

Sampson County, North Carolina
Fiscal Year 2015-2016 Adopted Budget
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**BUDGET ORDINANCE FISCAL YEAR 2015-2016
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2015-2016 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2015 and ending June 30, 2016 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

General Government:		
Governing Body		\$ 161,691
Administration		457,034
Airport Operations		61,843
Finance		1,321,059
Finance- DP Contracts		144,772
Tower Expenditures		22,335
Tax Administration		1,420,812
Legal		45,000
Courts/District Attorney		25,073
Board of Elections		342,072
Register of Deeds		488,150
Data Processing		483,454
Public Buildings		1,962,975
Public Safety:		
Sheriff		6,819,472
Detention Center		3,614,284
Communications		1,036,431
Emergency Management		503,264
Volunteer Fire Departments		255,321
Inspections		404,487
Coroner		63,600
Rescue		4,143,705
Dive Team		16,451
Animal Shelter		299,854
Environmental Protection		
Solid Waste		815,140
Forestry		145,000

<i>Economic & Physical Development</i>		
Planning & Zoning		171,429
Industrial Development		329,740
Industrial Utility		10,000
Contribution to Sampson Area Transportation		229,501
NC Cooperated Extension Services		438,168
Soil Conservation		219,764
<i>Human Services</i>		
Mental Health		274,680
Contribution to Aging		433,591
Contribution to Social Services		4,413,372
Contribution to Health		899,968
Veterans		155,352
<i>Education</i>		
Clinton City Schools:		
Current Expense		2,844,870
Capital Outlay		256,500
Transfer to Debt Service		176,077
Sampson County Schools:		
Current Expense		8,002,650
Capital Outlay		687,000
Transfer to Debt Service		499,928
Sampson Community College:		
Current Expense		1,384,164
Capital Outlay		300,908
<i>Cultural & Recreation</i>		
Library		844,205
Recreation - Operating Expenses		506,321
Recreation - Programs		116,950
Contribution To Agri-Exposition Center		310,202
Special Appropriations		62,666
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		538,300
Contribution to Debt Svc- Pub Wks bldg		52,537
Contribution to Debt Svc- Human Services Bldgs		403,885
Contribution to Debt Svc - Detention Center		504,966
Contribution to Debt Svc - Rehab Men Hlth Bldg		59,586
Contrib to Debt Svc - Cooperative Ext Bldg & Animal Shelter		123,222
Contribution to School Debt Reserve		4,484,151
<i>Contingency</i>		
General Contingency		300,000
Total for General County		<u>55,087,932</u>

Other Operating Funds		
Aging and In-Home Services		1,738,914
E-911		200,441
Community Development		2,201,433
Health Department		3,498,875
Social Services		15,585,296
Sampson Area Transportation		761,292
1/2 Cent Sales Tax - School Capital Outlay		2,362,989
Capital Reserves		100,000
Fire Districts		2,601,587
Revaluation		122,000
Clinton Supplemental Current Expense		1,617,117
Soil Conservation District Funds		4,350
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		106,544
Agri-Exposition Center Operations		514,202
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		84,884
Debt Services:		
Courthouse Extension	132,223	
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	8,408,732	10,055,099
Enterprise Funds:		
Water Operations	2,652,825	
Water District I Debt	87,690	
Water District II Debt	992,448	3,732,963
Internal Service Fund:		
Hospitalization Insurance	6,802,100	
Law Enforcement Special Separation Allowance	30,000	6,832,100
TOTAL ALL OPERATING FUNDS		<u>107,436,310</u>

Special Grant Projects:		
Water Tank Project		1,562,500
Single Family Rehabilitation Program		600,112
Capital Projects:		
Airport Projects		1,890,267
QZAB - Clinton City Schools		2,000,000
QZAB - Sampson County Schools		2,000,000
Water & Sewer District II (Well Project)		<u>2,626,850</u>
Subtotal Special Grants and Capital Projects		<u>10,679,729</u>
Total Proposed Budget and On-going Projects		<u>\$ 118,116,039</u>

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

REVENUES

General Fund		
Property Taxes		\$ 35,470,025
Licenses and Permits		231,675
Sales Tax		8,008,695
Loan Proceeds		873,377
State/Federal Shared Revenues		401,281
Fees and Charges		5,234,819
Interest and Rents		56,700
Other		112,676
Interfund Transfers		2,818,633
Fund Balance Appropriated		<u>1,880,051</u>
General Fund Total		<u>55,087,932</u>
Other Operating Funds		
Aging/In Home Services		1,738,914
E911		200,441
Community Development		2,201,433
Health Department		3,498,875
Social Services		15,585,296
Sampson Area Transportation		761,292
1/2 Cent Sales Tax - School Cap Outlay		2,362,989
Capital Reserve		100,000
Fire Districts		2,601,587
Revaluation (Property Taxes)		122,000
Clinton Supplemental CE		1,617,117
Soil Conservation (State District)		4,350
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		106,544
Agri-Exposition Center Operations		514,202
Agri-Exposition Special Events		60,200
Debt Services		10,055,099
Sampson County Convention & Visitor's Bureau		84,884
Enterprise Funds:		
Water Operations		2,652,825
Water District I Debt		87,690
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Hospitalization Insurance		6,802,100
Special Separation Allowance		<u>30,000</u>
TOTAL ALL OPERATING FUNDS		<u>107,436,310</u>

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Total Proposed Budget and On-going Projects		<u>\$ 118,116,039</u>

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

Remainder of page left blank intentionally.

SECTION II. – TAX LEVY There is hereby levied for the Fiscal Year 2015-2016 a tax rate of **\$0.83** 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 96.4 percent and an estimated total valuation of \$4,190,000,000.

<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 \$1,617,117 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	0.1000
Coharie	0.0850
Franklin	0.0800
Garland	0.1000
Godwin/Falcon	0.1000
Goshen	0.0700
Halls	0.0700
Herring	0.0850
Honeycutt-Salemburg	0.1000
Newton Grove	0.0650
Piney Grove	0.0750
Plain View	0.0900
Spivey's Corner	0.1000
Taylor's Bridge	0.0700
Taylor's Bridge Service	0.0350
Turkey	0.0700
Vann's Crossroads	0.1000

SECTION III. – FEES

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

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

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

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

D. **RECREATION FEES** This budget includes fees for participants in our recreation program. It is the intent of the County to bring recreation services to any and all citizens of the County, so provisions will be made pursuant to the Sampson County Parks and Recreation Fees and Charges Policy for hardship cases. Fee Schedule for FY 2015-2016 is below:

Youth Sports Per Sport Fee:	
First person per sport	\$ 30.00
Second person same family	\$ 20.00
Third person same family	\$ 10.00
Fourth or more person same family	\$ -
Facility Rentals:	
Per hour	\$ 8.00
Per hour with electricity	\$ 8.00

- 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 \$1,306,469 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	\$ 1,440,675
Qualified Zone Academy Bonds	256,872
2006 Certificates of Participation	3,784,185
USDA Debt Service - Schools	<u>2,871,185</u>
Total	<u>\$ 8,352,917</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 \$2,677,966. 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	135,575
Total General County	<u>1,597,828</u>
Enterprise Funds:	
Water District I	87,690
Water District II	992,448
Total Enterprise Funds	<u>1,080,138</u>
Total	<u>\$ 2,677,966</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. 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. For this budget year, the Board has allocated no funding for Sampson County Schools, Clinton City Schools, Sampson Community College, or County buildings.

This budget allocates an expenditure of \$450,000 for roof replacement at the Expo Center. In addition, an allocation of \$123,990 is set aside for replacement of the cooling tower in Kitchin Hall at Sampson County Community College. Monies for a new roof membrane on the North Building at Sampson Community College in the amount of \$176,018 are also included in this budget. The total of these capital improvements is \$750,008. It is planned that as a minimum, an annual amount of \$750,000 will be set aside for reserves annually in the future unless a current need prevents a full deposit into the reserve account.

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 - PAY PLAN IMPLEMENTATION ADJUSTMENTS Fiscal Year 2015-2016 initiates the four-year implementation plan developed as a result of the Pay Plan, Classification and Benefits Study conducted by Springsted consultant. The goals are to enhance, improve, and maintain a current workforce in a manner that yields an employee base that is highly productive and efficient, with a continued focus on customer service; to recognize the contribution of seasoned, experienced employees that have significant institutional knowledge; and to improve the County’s ability to recruit and retain the best employees. Employing strategic implementation strategies which minimize unintended financial liabilities demonstrates the County’s commitment to the long-term stability of our local government and keeping the market-based plan current.

The County Manager will be responsible for and held accountable for the plan implementation and for its maintenance once approved by the board. With over 500 employees, it is likely that some circumstances will arise for employees that have not been anticipated. The County Manager will be responsible for making needed adjustments and advising the Board of actions taken.

With the adoption of the FY 2015-16 budget, a permanent employment ceiling (or “employee base lockdown”) is established at a level of 547 permanent positions. Under no circumstance will this employment ceiling be raised without approval of the Board. In fact, the specific plan for pay study implementation calls for reductions in employment, permanent expense reductions, or potential program reductions to meet future plan implementation cost. Permanent reductions will begin immediately after July 2015 and will be included in the 2016 budget. It will be the County Manager’s responsibility to manage the process and see that

reductions for succeeding years are accomplished before budget approval. Again, the County Manager will be held accountable and responsible for this process, and it is further assumed that the Board is under no moral obligation to implement succeeding years of the plan unless conditions of the implementation plan are met. The Board, of course, reserves the right to adjust the source of revenues to meet the plan's implementation requirements.

A. Salary Implementation

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

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

B. Health Insurance Benefits – Active Employees

1. The total monthly rates for health insurance for active employees are PPO (Blue Options) Individual: \$929.00 (\$899.00 paid by County); Parent-Child: \$1,079.00; and Family \$1,365.00. The County and employees will share the cost of individual coverage, as noted in paragraphs 2 and 4 below. The employee is responsible for paying the cost of the family coverage, with graduated increases as noted in paragraph 3 below. (See also Item 4 below for Wellness credit.)

- All employees and others receiving health insurance through Sampson County will begin paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds:

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

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

C. Dental Insurance

- In years 1 and 2 of the Pay Plan implementation, the County will continue to pay the employees' costs of the dental plan for employees. Employees will continue to pay the entire cost for family dental coverage. For FY 2015-2016, the employee cost (paid by the County) is \$30.26 per month. The family plan for dental insurance is \$97.00 per month, and employee plus one dependent plan for dental insurance is \$75.15 per month.

All employees will pay \$30 per year toward their individual dental insurance in implementation year 3 and \$60 per year in implementation year 4 and thereafter. These amounts will be in addition to any dependent insurance coverage.

D. Post-Employment Health Insurance Benefits

1. Employees who have been employed less than 5 years as of July 1, 2015 will no longer be eligible for post-employment health benefits. New employees will no longer be eligible for post-employment health benefits.
2. Employees with less than 15 years of service as of July 1, 2015 will be required to work for Sampson County for 20 consecutive years as a permanent employee and be at least age 58 years to be eligible for post-employment health benefits.
6. Employees with 15 years or more of service will continue under the current plan as revised.
7. Those retirees currently receiving health insurance benefits through Sampson County will begin immediately in Year 1 of implementation paying a portion of their health insurance costs using the salary thresholds in paragraph 2 above, calculated on their salary at date of retirement, except for former commissioners who will pay \$100 per month.

E. Longevity

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

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

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

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

2. Longevity pay shall be made in a lump sum. Longevity pay is not considered a part of annual base pay for classification and pay purposes, nor is it to be recorded in personnel records as a part of annual base salary.

3. Fractional permanent employees' longevity pay shall be based upon the percentage of time worked (i.e. an employee working 50 percent of the normal work schedule would receive 50 percent of the amount scheduled for their years of service.)
4. An employee will not be eligible to receive longevity pay who:
 - (i) Terminates employment with the County, either voluntarily or by administrative dismissal with cause, prior to the longevity pay date.
 - (ii) Is placed on long-term disability prior to the longevity pay date.
5. An employee who is transferred or promoted shall be considered to be in continuous service.
6. An employee who is given a specified leave of absence without pay shall be considered to be in continuous service.
7. Employees on leave of absence will receive their longevity payment upon their return to active service with the County.
8. Longevity pay shall be computed on the basis of the last salary before the employee's leave.
9. An employee who does not return to active service from an authorized leave of absence with the County shall forfeit his/her longevity pay.
10. Longevity payments made to employees in violation of these requirements (due to County or employee error) must be returned to the County.

F. **401-K Contributions**

1. Currently, the County provides all employees with a 401 contribution that equates to 2.53% of their income. Law enforcement employees, per state law, receive 5%. With the implementation of the Pay Plan employees are encouraged to take a more significant role in preparing for their retirement. Therefore, beginning in FY 2015-2016, the guaranteed deposit for non-law enforcement personnel will be reduced from 2.53% to 1.5%. At the same time, the County will match deposits by non-law enforcement employees up to 3.5%. Thus, a non-law enforcement employee will have the opportunity to end up with an additional 5% contribution by the County by contributing 3.5% of their own resources. The employee must be a member of the retirement system to be eligible for employer/employee contribution.

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

A. On-Call Pay

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

B. Travel Reimbursement

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

C. Vision Insurance

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

D. Life Insurance

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

E. Tax Shelter

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

F. Cafeteria Plan (IRS Section 125)

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

G. Standard Office Hours

Full-time employees normally work five (5) eight (8) hour days per work week (typically 8 a.m. to 5 p.m.) and are subject to the overtime provisions set forth in Article III, Section 9 of the

Sampson County Personnel Resolution. Employees in administrative, professional or managerial positions shall work the number of hours necessary to assure the satisfactory performance of their duties. Law enforcement officers shall work assigned hours in a 28-day cycle to comply with the federal Fair Labor Standards Act.

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

- a. lunch periods within the non-traditional schedule remain at one hour
- b. departments must continue to operate as if on normal work schedules
- c. such non-traditional work schedule does not result in additional expense to County
- d. non-traditional work schedule does not diminish services provided to citizens
- e. 10-hour work days will not be authorized except for those departments currently operating on such schedule as of the date this personnel policy is adopted.

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

H. **Overtime**

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

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

Overtime work must be of an unusual, unscheduled, or emergency nature and be directed or authorized by the department head or an authorized representative of the department head.

Except for overtime work of an emergency nature, approval for all overtime work must be obtained from the County Manager in advance.

Employees in positions determined to be “exempt” from FLSA (Executive, Administrative, or Professional staff) will not receive pay for hours worked in excess of their normal work periods. Compensatory time may be authorized by the Department Head in accordance with the Personnel Resolution. Under unusual or emergency circumstances, the County Manager may authorize compensatory time and/or pay for exempt employees.

Special compensatory time regulations under FLSA for local governments will be followed for law enforcement personnel who are subject to the provisions of this law. These employees may accumulate 320 hours of overtime (480 compensatory time hours). All other County employees may accumulate 160 hours of overtime (240 compensatory time hours).

I. **Direct Deposit**

All employees are required to have direct deposit.

J. **Employee Assistance Program (EAP)**

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

SECTION XIII. – 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 XIV. – 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 XV. – 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.

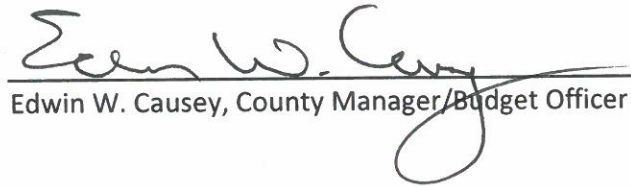
Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved by the Board. The known changes that follow shall in no way be a limitation to the County Manager and Finance Officer in complying with said Act.

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

This ordinance being duly passed and adopted this 25th day of June, 2015.


Billy C. Lockamy, Chairman


Edwin W. Causey, County Manager/Budget Officer




Susan J. Holder, Clerk to the Board

Schedule A: Inspections Fees
Sampson County
 Inspections Department
PROPOSED FEE SCHEDULE

Effective 07/01/2015

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

Change of Occupancy

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

Fire Protection Systems

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

Standpipe without sprinkler: \$100.00

<u>Moved Buildings</u>	
Residential	\$180.00
Commercial	\$300.00

<u>Signs & Billboards</u>	
Signs	\$100.00
Billboards	\$125.00

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

Electrical

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

Commercial

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

Motors

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

Solar Farms \$1.00 per kilowatt (kw)

Mechanical

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

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

Plumbing

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

Mobile Home Fees

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

Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

Other Fees and Charges

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

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

Demolition Permits \$ 80.00

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

Schedule B: Health Fees

HEALTH DEPARTMENT FEES FY 15-16

CODES	DESCRIPTIONS	CHARGES
10060	I&D Cyst/Abcess-Simple	\$108.00
10120	FB, Removal, Uncomplicated	\$143.00
10121	FB Removal, Complex	\$254.00
11111	Form Completion without visit	\$10.00
11200	Removal Skin Tags	\$81.00
16020	Burn dressing and/or debridement, Initial or Subseq.	\$88.00
17110	Wart treatment	\$95.00
36415	Venipuncture	\$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	NC
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
90470	H1N1 Imm. Adm. Intramuscular,intranasal	\$20.00
90471	Vaccine Administration (1 dose)	\$20.00
90472	Vaccine Administration (2 dose)	\$20.00
90473	Vaccine Adm. -intranasal or oral	\$20.00
90474	Vaccine Adm.-intranasal or oral, each additional	\$20.00
90632	Hepatitis A	\$57.00
90633	Hepatitis A (0-18)	\$50.00
90636	Twinrix (Hepatitis A & B)	\$125.00
90647	HIB PedvaxHIB (3dose)	\$30.00
90648	ActHib	\$30.00
90649	Gardasil HPV vaccine	\$185.00
90650	Cervarix (HPV)	\$166.00
90660	Influenza Live, Intranasal, no preservative FluMist	\$25.00

90663 Influenza Virus Vacc., pandemic H1N1(state supplied)	\$20.00
90669 Pre-narPneumococcal Conjugate 7-valent 4 dose	\$90.00
90670 Pneumococcal 13-Valent Prevnar 13	\$155.00
90675 Rabies Vaccine (Intramuscular)	\$206.00
90680 Rotavirus - Rotateq	\$100.00
90685 Quadrivalent - flu (6-35 months PF prefilled syringe)	\$20.00
90686 Quadrivalent - flu (6months and older PF prefilled syringe)	\$20.00
90687 Quadrivalent - flu (6-35 months PF multi dose vial)	\$20.00
90688 Quadrivalent - flu (6-months and older PF multi dose vial)	\$20.00
90696 Kimrix(Tdap,Polio) 1 dose vaccine	\$60.00
90698 Pentacel(Tdap,HIB,Polio)4dose vaccine	\$105.00
90700 DTaP Tripedia-Universal	\$30.00
90707 Measles Mumps Rubella	\$70.00
90710 Measles Mumps Rubella Varicella ProQuad	\$216.00
90713 IPV	\$35.00
90714 Td Tenivac	\$30.00
90715 Boostrix/Tdap	\$45.00
90716 Varicella	\$131.00
90723 Pediarix - 3 doses	\$85.00
90732 Pneumococcal	\$92.00
90733 Menomune Vaccine	\$87.00
90734 Menactra	\$136.00
90736 Zostavax	\$210.00
90744 HepB-Pediatric Engerix	\$25.00
90746 Hepatitis B (Adult)	\$87.00
90788 Injection-Antibiotic	\$24.00
92551 Hearing Test	\$12.00
92552 Pure Tone Hearing Test	\$30.00
92587 Hearing Evaluation	\$30.00
93786 Blood Pressure Check	\$20.00
94650 02 Therapy	\$10.00
94760 Pulse Ox Resting	\$5.00
95115 Allergy Shot - 1	\$14.00
95117 Allergy Shot - 2	\$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 minutes (CH limited, AH, Limited, other	\$75.00
99202 20 minutes (Headlice,CH Treatment	\$112.00
99203 30 minutes	\$159.00
99204 45 minutes (Ortho, STD's)	\$234.00
99205 60 minutes (MH, TB)	\$293.00
99211 10 minutes (Refill,Depo)	\$41.00
99212 20 minutes (Repeat Pap)	\$68.00
99213 30 minutes (CH treatment)	\$100.00
99214 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 (New FP)	\$203.00
99385	18-39 years (New FP)	\$201.00
99386	40-64 years (AH)	\$239.00
99387	64 & Above	\$258.00
99391	0-1year	\$170.00
99392	1-4years	\$180.00
99393	5-11 years	\$190.00
99394	12-17 year (FP, Annual)	\$176.00
99395	18-39 years (FP, Annual)	\$171.00
99396	40-64 years	\$190.00
99397	64 & Above	\$210.00
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
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
G0008	Flu Administration	\$30.00
G0009	Pneumococcal Administration	\$30.00
G0108	Diabetes Initial 30 Min-Individual	\$55.00
G0109	Diabetes Group Class -30 min.	\$25.00
J0170	Epinephrine up to 1 ml	\$3.00
J0696	Rocephin (250mg)	\$5.00
J0715	Rocephin 500mgx_____	\$8.00
J1050/J1055	Depo	\$37.00
J1200	Benadryl 50 mg/1cc	\$2.00
J2790	Rhogam	\$160.00
J3490	Progesterone (17P)	\$15.00
J7300	Paraguarad	\$400.00
J7302	Mirena	\$525.00
J7307	Implanon	\$750.00
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	\$26.00 per session
S9445	MOW Brief	\$20.00 per unit

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
T1016	Child Service Coordination	\$26.00 per unit
T1017	Maternity Care Coordination	\$36.00 per unit
LU203	Employment Physical	\$35.00
LU208	Sports Physical	\$20.00
LU209	Foster Care Limited Physical	\$35.00
LU212	College Physical	\$35.00
LU216	N.C. Public School Employment Physical	\$35.00
81003QW	Urinalysis w/o Microscopic	\$5.00
82947QW	Blood Glucose	\$10.00
85018QW	Hemoglobin	\$9.00
87880QW	Strep Screen	\$20.00
88142-90	Pap Processing Fee	\$10.69
90471-EP	Vaccine Administration (0-21) 1 dose	\$20.00
90472-EP	Vaccine Administration (0-21) 2 doses	\$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

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
Migrant Labor Fees - Septic Inspection and Water Sample	\$50.00
Migrant Labor Fees - Each additional septic inspection per site	\$10.00
Water Samples - Chemical	\$75.00
Water Samples - Pesticides/Petroleum/VOC	\$100.00
Temporary Food Establishment	\$75.00

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.

Schedule C: Expo Fees

Sampson County Exposition Center - 910.592.6451

414 Warsaw Road, Clinton, NC 28328

www.sampsonexpocenter.com - 910.592.8486 FAX

FACILITY RATE SCHEDULE

EFFECTIVE: 1 JULY 15

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

Refundable Security Deposits

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

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

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

Room	Non-Food Functions ^{(3) (7)}		Banquets/Dances Receptions/Sales Events ^{(3) (7)}	
	Sun -Thurs.	Fri.-Sat.	Sun -Thurs.	Fri.-Sat.
Entire Facility ⁽¹⁾	\$ 1,200.00 ⁽¹⁾	\$ 1,475.00 ⁽¹⁾	\$ 1,325.00 ⁽¹⁾	\$ 1,625.00 ⁽¹⁾
Prestage Hall	\$ 900.00	\$ 950.00	\$ 950.00	\$ 1,050.00
Prestage Hall A	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Prestage Hall B	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Heritage Hall	\$ 550.00 ⁽²⁾	\$ 500.00 ⁽²⁾	\$ 600.00 ⁽²⁾	\$ 650.00 ⁽²⁾
Heritage Hall A	\$ 375.00 ⁽²⁾	\$ 325.00 ⁽²⁾	\$ 400.00 ⁽²⁾	\$ 450.00 ⁽²⁾
Heritage Hall B	\$ 375.00 ⁽²⁾	\$ 325.00 ⁽²⁾	\$ 400.00 ⁽²⁾	\$ 450.00 ⁽²⁾
Prestage Hall Stage Only ⁽⁶⁾	\$ 200.00	NA	NA	NA
Expo Room	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00	\$ 145.00	\$ 145.00
Board Room ⁽⁵⁾ (AV Package Available)	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Small Kitchen	NA	NA	\$ 125.00 ⁽⁴⁾	\$ 125.00 ⁽⁴⁾
Large Kitchen	NA	NA	\$ 125.00 ⁽⁴⁾	\$ 150.00 ⁽⁴⁾

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

\$18.00/Hour (Hours > 8)

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

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

Security Personnel Fee: 22.00/Hour per Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Open Bar Prices

Beer & Wine

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

Mixed Beverages **\$4.25/Drink**

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

Mixed Beverages **\$5.25/Drink**

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

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

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

Signature Drinks

\$5.00

Budweiser MangoRita & Apple-Ahh-Rita

\$6.00/Drink

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

\$8.00/Drink

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

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

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

Open Bar Service Fees & Options

1. For "Open Bar" Services client may choose from Three (3) options:
 - A. **Open Bar – Drink Tickets:** Pre-pay for a chosen number of drink tickets to distribute among your guests. *Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for ANY beer, wine, liquor, or soft drink.* Tickets available as follows: (a) Minimum purchase is 200 tickets; (b) Price: \$6.00 for "Drink Tickets."
 - B. **Open Bar – Dollar Limit:** Prepay a chosen amount. Once the maximum amount is reached, bar service will end or if the Client chooses will turn into a Cash Bar. Each drink poured will be charged against the account at the per drink prices stated above. Open Bar-Dollar Limit Minimum: \$850 in alcohol purchases plus gratuity and set-up fee.

MINIMUMS		
Bar Open 1-3 Hours	Bar Open: 4-5 Hours	Bar Open: 5-6 Hours
\$1,127.50(1)	\$1,177.50(2)	\$1,277.50(3)

1. Includes Bar Set-Up Fee of \$150, 15% Gratuity (\$127.50) and \$850.00 credit for Bar Purchases.
2. Includes Bar Set-Up Fee of \$200, 15% Gratuity (\$127.50) and \$850.00 credit for Bar Purchases.
3. Includes Bar Set-Up Fee of \$300, 15% Gratuity (\$127.50) and \$850.00 credit for Bar Purchases.

Additional Credit for Open Bar Purchases may be made in increments of \$25 and are subject to 15% Gratuity. (Bar Set-up Fee does not increase) (EX: The prepayment of an additional \$500 would provide the following: \$425 credit for Bar Purchases and \$75 in Gratuity.)

- C. **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 (1) 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) or Waitstaff: \$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. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5 pm to 11 pm)
6. All alcohol service will end at 12:00 am. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: **(A) Current driver's license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.**

Cash Bar Prices

Beer & Wine

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

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

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

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

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

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

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

Signature Drinks

\$5.00

Budweiser MangoRita & Apple-Ahh-Rita

\$6.00

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

\$8.00

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

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

Beer-Liquor-Mixer List

Domestic and Import Beer

Big Boss Harvest Time
Budweiser
Bud Light
Michelob Ultra

Corona
Heineken
Blue Moon
Modelo Negra

House Brand Liquor

Smirnoff Vodka
Ron Rico Rum
Seagram's Gin
Canadian Club

Jim Beam
Inver House Scotch
Poncho Villa Tiquila

Premium "Top Shelf" Liquor

Absolut Vodka
Bacardi Rum
Bombay Sapphire Gin
Captain Morgans Rum
Crown Royal
Grey Goose Vodka
HpnotiQ
Makers Mark

Jack Daniels
Malibu Coconut Rum
Peach Schnapps
Dewars White Label Scotch
Red Wolf Vodka
Jose Cuervo
Woodford Reserve

Mixers

Coke
Diet Coke
Ginger Ale
Sprite
Club Soda
Tonic Water
Cranberry Juice

Grapefruit Juice
Margarita Mix
Orange Juice
Pineapple Juice
Bloody Mary Mix
Sour Mix
Water

Drink Condiments

Lemons
Limes

Maraschino Cherries

Wine List

Montevina White Zinfandel: For more than 30 years, Montevina has produced award-winning White Zinfandel from premium Amador County grapes grown in the rugged Sierra Foothills. Bursting with the aromas of summer strawberries and ripe honeydew melon and the flavors of juicy peaches and watermelon, our delightful White Zin has just a touch of sweetness balanced by bright acidity.

Bogle Cabernet Sauvignon: Deeply extracted cherry and bright cassis arrest the senses, holding captive on both the nose and the palate. Swiftly followed by red currant jam and black pepper, the supple mouthfeel fills out this full-bodied wine. Toasty vanilla from the American oak heightens the dense fruit, and the wine finishes with stellar tannins softened by just a hint of grandpa's old cherry pipe tobacco.

Ca' Brigiano Chardonnay: Unlike some regions of Italy that specialize in producing just a couple of grape varieties, the Veneto region in the Northeast produces a vast array of wines from classically Italian grapes as well as more international examples such as this Chardonnay. Unoaked with fresh and delicate tropical flavors paired to a bright refreshing finish, this is worlds away from the heavily oaked Chardonnays that are often produced in other regions.

La Terre Merlot: The nose has delightful ripe fruit with well-integrated French oak in support. There is a slight hint of complexities showing at this stage which will develop further with time.

Estrella Merlot Proprietors Reserve: This ruby colored Merlot has raspberry jam aromas with a subtle hint of spice. Layers of vanilla, plum and fig are revealed that linger ever so slightly on the palate.

Champagne

Veuve Du Vernay (Brut) Champagne: Pale straw in color, fresh, fruity and floral on the nose. The palate is full with delicate apple and pear fruit flavors complimented by smooth velvety bubbles.

Champagne available in 750ml or .185ml.



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2015)

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

Corkage Fees based upon the number of attendees as follows:

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

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

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

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

Schedule D: Fire Inspection Fees

Permit Fee Schedule

<i>Code</i>	<i>Type</i>	<i>Fee</i>
<i>Operational</i>		
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)
<i>Construction</i>		
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-62,493.00	-44,911.66	-62,493.00	-62,493.00	-62,493.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-130,314.00	-96,335.60	-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	-17,482.00	0.00	-17,735.00	-70,298.00	-70,298.00
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	-210,289.00	-141,247.26	-210,542.00	-263,105.00	-263,105.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-102,141.00	-77,628.00	-102,141.00	-102,141.00	-102,141.00
404202 MEDICAID FEES	-332,745.00	-222,052.24	-332,745.00	-332,745.00	-332,745.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	-9,112.22	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	-300.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-125.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-45,481.00	0.00	-43,474.00	-43,419.00	-43,419.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-480,367.00	-309,217.46	-478,360.00	-478,305.00	-478,305.00

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-92,000.00	-62,095.00	-92,000.00	-92,000.00	-92,000.00
403602 GRANT - UNITED WAY	-5,000.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00
408400 PROJECT INCOME	0.00	-150.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-525.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-65,838.00	0.00	-65,362.00	-65,343.00	-65,343.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-162,838.00	-70,914.00	-162,362.00	-162,343.00	-162,343.00

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-35,701.00	-29,753.00	-35,701.00	-35,701.00	-35,701.00
403603 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403639 STATE-SPEC APPROP-NUTR SITE	0.00	0.00	0.00	0.00	0.00
403642 STATE APPROP - GARLAND SR. CTR	-15,573.00	-15,573.00	-15,573.00	-15,573.00	-15,573.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-39,326.00	0.00	-38,850.00	-38,780.00	-38,780.00
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	-90,600.00	-45,326.00	-90,124.00	-90,054.00	-90,054.00

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,225.00	-7,892.43	-10,225.00	-10,225.00	-10,225.00
403601 STATE GRANT - MID CAROLINA	-75,099.00	-67,686.00	-75,099.00	-75,099.00	-75,099.00
403602 VETERANS PROGRAM	-32,832.00	-25,478.71	-32,832.00	-32,832.00	-32,832.00
403603 VETERANS TRANSPORTATION	-6,264.00	-4,176.00	-6,264.00	-6,264.00	-6,264.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-37,000.00	-31,827.00	-37,000.00	-37,000.00	-37,000.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-8,640.00	-8,920.00	-8,640.00	-8,640.00	-8,640.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-93.31	0.00	0.00	0.00
408901 FCG RESPITE CARE	0.00	-520.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-80,943.00	0.00	-80,943.00	-80,841.00	-80,841.00
409601 CONTRIBUTION FROM DSS	-4,125.00	-5,960.00	-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	-255,128.00	-152,553.45	-255,128.00	-255,026.00	-255,026.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,878.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	-1,500.00	0.00	0.00	0.00
403655 DIV OF AGING - SR ED CORPS GNT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-28,259.00	0.00	-31,642.00	-31,625.00	-31,625.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-47,301.00	-17,378.00	-50,684.00	-50,667.00	-50,667.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-39,636.00	-32,818.80	-40,349.00	-40,349.00	-40,349.00
403601 STATE GRANT - MID CAROLINA	-200,124.00	-165,230.00	-203,794.00	-203,794.00	-203,794.00
403665 MID-CAROLINA TRANSP REIMB	-33,439.00	-16,822.00	-30,456.00	-30,456.00	-30,456.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,300.00	-4,105.71	-4,370.00	-4,370.00	-4,370.00
408401 DONATIONS	-300.00	-330.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-1,000.00	-1,037.04	-1,000.00	-1,000.00	-1,000.00
408900 MISCELLANEOUS REVENUE	0.00	-28.89	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-103,414.00	0.00	-103,414.00	-103,285.00	-103,285.00
Total HCCBG-NUTRITION REVENUES	-382,213.00	-220,372.44	-383,383.00	-383,254.00	-383,254.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-30,000.00	-16,706.00	-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	-4,342.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-677.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-30,677.00	-21,048.00	-30,000.00	-30,000.00	-30,000.00

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02035881 FAMILY CAREGIVER SUPPORT PROG	-1,685,573.00	-1,004,216.61	-1,686,743.00	-1,738,914.00	-1,738,914.00

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02058600 AGING SALARY CONTROL					
512100 SALARIES	431,124.00	430,676.00	431,124.00	461,544.00	461,544.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	103,499.00	98,609.39	103,499.00	113,438.00	113,438.00
512700 LONGEVITY	7,542.00	7,542.00	7,542.00	9,243.00	9,243.00
518100 FICA	33,615.00	32,019.05	33,615.00	36,222.00	36,267.00
518120 MEDICARE FICA	7,862.00	7,488.18	7,862.00	8,472.00	8,482.00
518200 RETIREMENT	31,014.00	30,982.02	31,014.00	31,779.00	31,779.00
518300 GROUP INSURANCE	157,080.00	157,080.00	157,080.00	151,032.00	151,032.00
518350 EMPLOYEE ASSISTANCE PROGRAM	442.00	0.00	442.00	0.00	0.00
518400 DENTAL INSURANCE	4,680.00	4,841.76	4,680.00	4,848.00	5,088.00
518600 WORKMEN'S COMPENSATION INS	20,570.00	11,174.99	20,570.00	20,570.00	20,570.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,099.00	11,086.90	11,099.00	23,540.00	23,540.00
531700 TRAVEL ALLOWANCE	0.00	180.00	0.00	0.00	720.00
545000 INSURANCE AND BONDS	8,197.00	17,592.01	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	816,724.00	809,272.30	816,724.00	868,885.00	869,900.00

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-431,124.00	-394,749.00	-431,124.00	-461,544.00	-461,544.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-103,499.00	-89,361.15	-103,499.00	-113,438.00	-113,438.00
512700 LONGEVITY	-7,542.00	-7,542.00	-7,542.00	-9,243.00	-9,243.00
518100 FICA	-33,615.00	-29,321.11	-33,615.00	-36,222.00	-36,267.00
518120 MEDICARE FICA	-7,862.00	-6,857.21	-7,862.00	-8,472.00	-8,482.00
518200 RETIREMENT	-31,014.00	-28,441.98	-31,014.00	-31,779.00	-31,779.00
518300 GROUP INSURANCE	-157,080.00	-144,180.82	-157,080.00	-151,032.00	-151,032.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-442.00	0.00	-442.00	0.00	0.00
518400 DENTAL INSURANCE	-4,680.00	-4,438.28	-4,680.00	-4,848.00	-5,088.00
518600 WORKMEN'S COMPENSATION INS	-20,570.00	0.00	-20,570.00	-20,570.00	-20,570.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	-11,099.00	-9,987.13	-11,099.00	-23,540.00	-23,540.00
531700 TRAVEL ALLOWANCE	0.00	-120.00	0.00	0.00	-720.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-8,197.00	-8,197.00	-8,197.00
Total AGING SALARY ALLOCATION	-816,724.00	-714,998.68	-816,724.00	-868,885.00	-869,900.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	91,391.00	84,559.12	91,566.00	121,986.00	121,986.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	9,939.00	9,939.00
512700 LONGEVITY	1,390.00	1,390.00	1,434.00	3,135.00	3,135.00
518100 FICA	5,753.00	5,328.85	5,766.00	8,373.00	8,373.00
518120 MEDICARE FICA	1,345.00	1,222.36	1,349.00	1,959.00	1,959.00
518200 RETIREMENT	6,559.00	6,076.44	6,575.00	7,340.00	7,340.00
518300 GROUP INSURANCE	29,951.00	27,455.12	29,951.00	23,903.00	23,903.00
518350 EMPLOYEE ASSISTANCE PROGRAM	40.00	0.00	40.00	0.00	0.00
518400 DENTAL INSURANCE	890.00	964.04	890.00	1,058.00	1,058.00
518600 WORKMEN'S COMPENSATION INS	2,770.00	0.00	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	2,348.00	2,174.57	2,353.00	14,794.00	14,794.00
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	59,493.00	50,325.02	59,493.00	59,493.00	59,493.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	506.03	1,196.00	1,196.00	1,196.00

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02558620 AGING CAP MEDICAID					
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,057.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,928.00	2,471.67	4,928.00	4,928.00	4,928.00
532100 TELEPHONE AND POSTAGE	403.00	221.88	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	477.00	477.00	477.00	477.00	477.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,336.00	1,140.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	15.00	15.00	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	210,289.00	185,384.10	210,542.00	263,105.00	263,105.00

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02558650 AGING TRANSPORTATION					
512100 SALARIES	20,021.00	18,352.62	20,021.00	20,021.00	20,021.00
512700 LONGEVITY	512.00	512.00	512.00	512.00	512.00
518100 FICA	1,273.00	1,169.36	1,273.00	1,273.00	1,273.00
518120 MEDICARE FICA	298.00	273.51	298.00	298.00	298.00
518200 RETIREMENT	1,452.00	1,333.76	1,452.00	1,452.00	1,452.00
518300 GROUP INSURANCE	1,739.00	1,594.12	1,739.00	1,739.00	1,739.00
518350 EMPLOYEE ASSISTANCE PROGRAM	6.00	0.00	6.00	0.00	0.00
518400 DENTAL INSURANCE	209.00	191.62	209.00	209.00	209.00
518600 WORKMEN'S COMPENSATION INS	66.00	0.00	66.00	66.00	66.00
518901 401K COUNTY CONTRIBUTION	519.00	477.26	519.00	519.00	519.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	6.00	6.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558650 AGING TRANSPORTATION					
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & 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	23,904.25	26,160.00	26,160.00	26,160.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	80,595.00	73,878.75	84,147.00	84,147.00	84,147.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,231.00	2,231.00	2,231.00	2,231.00	2,231.00
518100 FICA	5,136.00	3,550.35	5,355.00	5,355.00	5,355.00
518120 MEDICARE FICA	1,201.00	854.02	1,252.00	1,252.00	1,252.00
518200 RETIREMENT	5,856.00	5,380.97	6,107.00	6,107.00	6,107.00
518300 GROUP INSURANCE	35,699.00	32,724.12	35,699.00	35,699.00	35,699.00
518350 EMPLOYEE ASSISTANCE PROGRAM	55.00	0.00	55.00	0.00	0.00
518400 DENTAL INSURANCE	1,050.00	962.50	1,050.00	1,050.00	1,050.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	4,578.00	0.00	4,578.00	4,578.00	4,578.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,095.00	1,925.58	2,095.00	2,095.00	2,095.00
519100 PROFESSIONAL SERVICES	750.00	0.00	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	3,200.00	1,986.82	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	17,300.00	11,948.05	17,300.00	17,300.00	17,300.00
532100 TELEPHONE AND POSTAGE	668.00	309.15	668.00	668.00	668.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	35.00	19.00	35.00	35.00	35.00
543000 RENTAL - EQUIPMENT	497.00	497.00	497.00	497.00	497.00
544000 CONTRACTED SERVICES	315,836.00	240,853.18	309,756.00	309,756.00	309,756.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,038.00	1,141.25	3,038.00	3,038.00	3,038.00
549100 DUES AND SUBSCRIPTIONS	547.00	577.95	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	480,367.00	378,839.69	478,360.00	478,305.00	478,305.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	39,805.00	36,487.88	39,389.00	39,389.00	39,389.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	855.00	855.00	855.00	855.00	855.00
518100 FICA	2,521.00	2,322.71	2,496.00	2,496.00	2,541.00
518120 MEDICARE FICA	590.00	543.24	584.00	584.00	594.00
518200 RETIREMENT	2,875.00	2,640.17	2,846.00	2,846.00	2,846.00
518300 GROUP INSURANCE	14,847.00	13,609.75	14,847.00	14,847.00	14,847.00
518350 EMPLOYEE ASSISTANCE PROGRAM	19.00	0.00	19.00	0.00	0.00
518400 DENTAL INSURANCE	371.00	340.12	371.00	371.00	611.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	7,500.00	0.00	7,500.00	7,500.00	7,500.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,029.00	944.75	1,029.00	1,029.00	1,029.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	49,612.00	45,612.41	49,612.00	49,612.00	49,612.00
525000 CONSTRUCTION/REPAIRS UNITED WY	5,000.00	4,731.38	5,000.00	5,000.00	5,000.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	6,000.00	4,194.57	6,000.00	6,000.00	6,000.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	2,687.29	1,800.00	1,800.00	1,800.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	400.00	8.00	400.00	400.00	400.00
531700 TRAVEL ALLOWANCE	0.00	120.00	0.00	0.00	720.00
532100 TELEPHONE AND POSTAGE	886.00	632.34	886.00	886.00	886.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	250.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	250.00
543000 RENTAL - EQUIPMENT	106.00	99.00	106.00	106.00	106.00
544000 CONTRACTED SERVICES	27,048.00	16,758.79	27,048.00	27,048.00	26,533.00
545000 INSURANCE AND BONDS	565.00	0.00	565.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	9.00	9.00	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	0.00	0.00	0.00
Total HCCBG HOME REPAIRS	162,838.00	132,596.40	162,362.00	162,343.00	162,343.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	34,659.00	31,770.75	34,243.00	34,243.00	34,243.00
512600 PART-TIME SALARIES	28,001.00	28,375.12	28,001.00	28,001.00	28,001.00
512700 LONGEVITY	166.00	166.00	166.00	166.00	166.00
518100 FICA	3,895.00	3,739.33	3,870.00	3,870.00	3,870.00
518120 MEDICARE FICA	911.00	874.53	905.00	905.00	905.00
518200 RETIREMENT	2,462.00	2,257.94	2,433.00	2,433.00	2,433.00
518300 GROUP INSURANCE	12,500.00	11,458.37	12,500.00	12,500.00	12,500.00
518350 EMPLOYEE ASSISTANCE PROGRAM	70.00	0.00	70.00	0.00	0.00
518400 DENTAL INSURANCE	390.00	357.50	390.00	390.00	390.00
518600 WORKMEN'S COMPENSATION INS	360.00	0.00	360.00	360.00	360.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	881.00	807.97	881.00	881.00	881.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	1,928.61	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	-3,018.92	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	800.00	1,056.74	800.00	800.00	800.00

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02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,406.00	1,076.06	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	316.00	282.00	316.00	316.00	316.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	70.00	70.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	1,888.00	1,754.93	1,888.00	1,888.00	1,888.00
544000 CONTRACTED SERVICES	420.00	0.00	420.00	420.00	420.00
545000 INSURANCE AND BONDS	195.00	0.00	195.00	195.00	195.00
549100 DUES AND SUBSCRIPTIONS	10.00	10.00	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	90,600.00	82,966.93	90,124.00	90,054.00	90,054.00

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	86,147.00	78,968.12	86,998.00	86,998.00	86,998.00
512600 PART-TIME SALARIES	24,390.00	19,232.46	21,642.00	21,642.00	21,642.00
512700 LONGEVITY	916.00	916.00	916.00	916.00	916.00
518100 FICA	6,910.00	6,145.21	6,793.00	6,793.00	6,793.00
518120 MEDICARE FICA	1,616.00	1,437.20	1,589.00	1,589.00	1,589.00
518200 RETIREMENT	6,155.00	5,647.81	6,216.00	6,216.00	6,216.00
518300 GROUP INSURANCE	36,905.00	33,829.62	36,905.00	36,905.00	36,905.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	0.00	102.00	0.00	0.00
518400 DENTAL INSURANCE	1,027.00	941.38	1,027.00	1,027.00	1,027.00
518600 WORKMEN'S COMPENSATION INS	4,420.00	0.00	4,420.00	4,420.00	4,420.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,203.00	2,021.10	2,203.00	2,203.00	2,203.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	17,220.00	16,183.55	18,820.00	18,820.00	18,820.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,200.00	4,417.09	2,200.00	2,200.00	2,200.00
526201 DEPT SUPPLIES EQUIPMENT	1,600.00	1,398.80	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	876.91	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,814.00	2,001.20	1,814.00	1,814.00	1,814.00
533000 UTILITIES	12,048.00	9,190.04	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	266.00	162.00	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	280.00	280.00	280.00	280.00	280.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,071.00	1,006.93	1,071.00	1,071.00	1,071.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,477.00	2,281.25	2,477.00	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	356.00	380.95	382.00	382.00	382.00
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	29,491.35	34,000.00	34,000.00	34,000.00
589000 TRANSF TO SAMP AREA TRANSP	10,080.00	10,858.53	12,034.00	12,034.00	12,034.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	255,128.00	227,667.50	255,128.00	255,026.00	255,026.00

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02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	28,671.00	26,281.75	31,619.00	31,619.00	31,619.00
512700 LONGEVITY	744.00	744.00	744.00	744.00	744.00
518100 FICA	1,824.00	1,675.56	2,007.00	2,007.00	2,007.00
518120 MEDICARE FICA	427.00	391.83	470.00	470.00	470.00
518200 RETIREMENT	2,080.00	1,910.72	2,289.00	2,289.00	2,289.00
518300 GROUP INSURANCE	10,831.00	9,928.38	10,831.00	10,831.00	10,831.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	0.00	17.00	0.00	0.00
518400 DENTAL INSURANCE	335.00	307.12	335.00	335.00	335.00
518600 WORKMEN'S COMPENSATION INS	160.00	0.00	160.00	160.00	160.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	744.00	683.77	744.00	744.00	744.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	402.00	85.03	402.00	402.00	402.00
526201 DEPT SUPP SR ED CORPS GRANT	0.00	985.00	0.00	0.00	0.00
531100 TRAVEL	500.00	1,526.69	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	87.00	57.72	87.00	87.00	87.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	230.00	230.00	230.00	230.00	230.00

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02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	24.00	22.00	24.00	24.00	24.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	160.00	125.00	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	47,301.00	44,954.57	50,684.00	50,667.00	50,667.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	37,576.00	34,444.63	37,387.00	37,387.00	37,387.00
512600 PART-TIME SALARIES	51,108.00	41,753.57	51,108.00	51,108.00	51,108.00
512700 LONGEVITY	579.00	579.00	614.00	614.00	614.00
518100 FICA	5,534.00	4,760.21	5,525.00	5,525.00	5,525.00
518120 MEDICARE FICA	1,294.00	1,113.27	1,292.00	1,292.00	1,292.00
518200 RETIREMENT	2,698.00	2,476.23	2,687.00	2,687.00	2,687.00
518300 GROUP INSURANCE	14,058.00	12,886.50	14,358.00	14,358.00	14,358.00
518350 EMPLOYEE ASSISTANCE PROGRAM	125.00	0.00	129.00	0.00	0.00
518400 DENTAL INSURANCE	335.00	307.12	371.00	371.00	371.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	500.00	0.00	566.00	566.00	566.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	965.00	886.07	961.00	961.00	961.00
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	219,232.00	197,172.55	221,203.00	221,203.00	221,203.00
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	3,800.00	2,828.13	3,800.00	3,800.00	3,800.00
526201 DEPT SUPPLIES EQUIPMENT	400.00	348.79	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	1,301.89	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	4,499.00	4,407.77	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	100.00	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	395.00	374.99	395.00	395.00	395.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	0.00	456.00	456.00	456.00
549100 DUES AND SUBSCRIPTIONS	17.00	17.00	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	37,042.00	22,620.35	36,015.00	36,015.00	36,015.00
Total HCCBG-NUTRITION EXPENDITURES	382,213.00	328,278.07	383,383.00	383,254.00	383,254.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	12,259.00	10,005.38	5,533.00	5,533.00	5,533.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	149.00	149.00	70.00	70.00	70.00
518100 FICA	769.00	629.53	348.00	348.00	348.00
518120 MEDICARE FICA	180.00	147.25	81.00	81.00	81.00
518200 RETIREMENT	877.00	717.94	397.00	397.00	397.00
518300 GROUP INSURANCE	550.00	504.02	250.00	250.00	250.00
518350 EMPLOYEE ASSISTANCE PROGRAM	8.00	0.00	4.00	0.00	0.00
518400 DENTAL INSURANCE	73.00	66.88	37.00	37.00	37.00
518600 WORKMEN'S COMPENSATION INS	216.00	0.00	150.00	150.00	150.00
518901 401K COUNTY CONTRIBUTION	315.00	256.88	129.00	129.00	129.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	14,288.00	6,325.13	6,779.00	6,779.00	6,779.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,245.02	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	1,250.00	500.00	504.00	504.00
532100 TELEPHONE AND POSTAGE	123.00	40.00	123.00	123.00	123.00
543000 RENTAL - EQUIPMENT	20.00	20.00	20.00	20.00	20.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544005 CONTRACTED SERV - SUPPORT	0.00	0.00	15,579.00	15,579.00	15,579.00
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	30,677.00	21,357.03	30,000.00	30,000.00	30,000.00

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02558810 FAMILY CAREGIVER SUPPORT PROG	1,685,573.00	1,520,222.16	1,686,743.00	1,738,914.00	1,738,914.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING							
Armwood, Linda	1271 Nutrition Program Manager	56185	69	28,692	28,692	30,924	30,924
Bryant, Pamela	1575 CAP/DA Case Manager	56172	69	32,124	32,124	33,828	33,828
Faircloth, Angela	497 Information and Options Counselor	56174	67	30,828	30,828	32,280	32,280
Faircloth, Ella	1191 Senior Center Manager	56137	63	25,548	25,548	26,448	26,448
Fryar, Ella	7268 Certified Nursing Assistant	56161	57	21,540	21,540	22,980	22,980
Kearns, Sandra	7108 In-Home Services Supervisor	56148	70	48,324	48,324	50,544	50,544
King, Sheila	260 CAP/DA Case Manager	56019	69	37,740	37,740	39,600	39,600
Lamb, Olympia	7280 Certified Nursing Assistant	56165	57	21,420	21,420	22,872	22,872
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	64	26,856	26,856	27,828	27,828
Rich, Sarah	2830 Senior Administrative Support Spec.	56139	66	28,164	28,164	29,256	29,256
Sessoms, Cynthia	691 ADHC Program Manager	56162	69	31,320	31,320	33,420	33,420
Sutton, Lorie	417 Dir. of Aging/In-Home Services/Trans.	56010	76	50,868	50,868	55,476	55,476
Thompson, Carolyn	2764 ADHC Program Assistant	56163	61	17,796	17,796	23,772	23,772
Wilson, Steven	491 Home Improvement Program Manager	56149	69	29,904	29,904	32,316	32,316
zVacant	In-Home Aide	56164	53	-	-	-	-
zVacant	In-Home Aide	56130	53	-	-	-	-
zVacant	In-Home Aide	56160	53	-	-	-	-
zVacant	In-Home Aide	56156	53	-	-	-	-
zVacant	Adminstrative Support Specialist	56168	60	-	-	-	-
zVacant	Home Improvement Specialist	56142	63	-	-	-	-
Total positions		20		431,124	431,124	461,544	461,544
Funded positions		14					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Hourly Rate	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING								
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
Honeycutt, Donna	2225 Nutrition Site Mgr	\$ 8.56	56179	54	8,518	8,518	8,518	8,518
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
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
Polk, Vanessa	2441 FCG Specialist	\$ 12.32	56192	63	12,259	12,259	12,259	12,259
Royal, Virginia	2180 Nutrition Site Mgr	\$ 8.56	56180	54	8,518	8,518	8,518	8,518
Smith, Willa	1808 Nutrition Site Mgr	\$ 8.56	56131	54	8,518	8,518	8,518	8,518
zVacant	ADHC Center Assistant	\$ 7.25			7,214	7,214	7,214	7,214
Colvin, Reatha	1312 Nutrition Site Mgr - Backup	\$ 8.99	56179	54				
Lee, Betty	1690 Nutrition Site Mgr - Backup	\$ 8.99	56178	54				
zVacant	Nutrition Site Mgr - Backup	\$ 8.99	56181	54				
zVacant	Sen Ctr/Nutrition Asst	\$ 8.17	56186	53	-	-	-	-
					-	-	-	-
					113,438	113,438	113,438	113,438

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

Total Permanent 461,544

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

AGING

<u>EE#</u>	<u>Job Title</u>	<u>Hourly Rate</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
							Travel & cell phone allowance	<u>720</u>
							Longevity	<u>9,243</u>
							Part time	<u>113,438</u>
						Fringe Benefit Rates:		
							FICA 6.20%	36,267
							Medicare FICA 1.45%	8,482
							Retirement (Regular) 6.75%	31,779
							401(k) (Regular) 5.00%	23,540
							Group insurance 899.00	151,032
							Dental insurance 30.26	5,088

**SAMPSON COUNTY, NORTH CAROLINA
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04034950 4-H PROGRAMS REVENUES					
403601 4-H JUNTOS NCSU GRANT	-3,780.00	-5,040.39	-5,750.00	-5,750.00	-5,750.00
403602 GRANT - UNITED WAY	0.00	-21,709.85	-15,000.00	-15,000.00	-15,000.00
Total 4-H PROGRAMS REVENUES	-3,780.00	-26,750.24	-20,750.00	-20,750.00	-20,750.00

SAMPSON COUNTY, NORTH CAROLINA
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04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-48,665.00	-31,859.08	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-48,665.00	-31,859.08	-35,606.00	-35,606.00	-35,606.00

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

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04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-8,200.00	-8,748.87	-7,775.00	-7,775.00	-7,775.00
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	-8,200.00	-8,748.87	-7,775.00	-7,775.00	-7,775.00

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04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-1,320.00	-400.00	-1,320.00	-1,320.00	-1,320.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-1,320.00	-400.00	-1,320.00	-1,320.00	-1,320.00

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04034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-2,890.00	-5,019.25	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-2,890.00	-5,019.25	0.00	0.00	0.00

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04434954 MASTER GARDENER - LOCAL FEES					
404010 LOCAL FEES-MASTER GARDENER	-1,120.00	-200.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDENER - LOCAL FEES	-1,120.00	-200.00	0.00	0.00	0.00

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04434955 EDF-AG INPUTS MGMT REV					
404012 ENVIRONMENTAL DEFENSE FUND	-36,226.00	0.00	-14,870.00	-14,870.00	-14,870.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-23,800.00	-23,800.00	-23,800.00
Total EDF-AG INPUTS MGMT REV	-36,226.00	0.00	-38,670.00	-38,670.00	-38,670.00

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04434955 EDF-AG INPUTS MGMT REV	-104,624.00	-72,977.44	-106,544.00	-106,544.00	-106,544.00

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04449500 4-H PROGRAMS EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	2,780.00	3,538.84	3,000.00	3,000.00	3,000.00
526230 DEPT SUPPLIES UNITED WAY	0.00	2,288.96	4,850.00	4,850.00	4,850.00
529930 MISCELLANEOUS UNITED WAY	0.00	999.49	2,000.00	2,000.00	2,000.00
531100 TRAVEL	1,000.00	1,642.27	2,750.00	2,750.00	2,750.00
531130 TRAVEL UNITED WAY	0.00	1,217.71	5,400.00	5,400.00	5,400.00
532130 TELEPHONE & POSTAGE UW	0.00	0.00	100.00	100.00	100.00
533030 UTILITIES UNITED WAY	0.00	0.00	500.00	500.00	500.00
534130 PRINTING UNITED WAY	0.00	0.00	300.00	300.00	300.00
539530 EMPLOYEE TRAINING UNITED WAY	0.00	0.00	500.00	500.00	500.00
545030 INSURANCE UNITED WAY	0.00	32.40	700.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	0.00	310.00	650.00	650.00	650.00
Total 4-H PROGRAMS EXPENDITURES	3,780.00	10,029.67	20,750.00	20,750.00	20,750.00

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04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	40.00	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	40.00	2,423.00	2,423.00	2,423.00

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04449540 MASTER GARDENER PROGRAM					
526200 DEPARTMENTAL SUPPLIES	725.00	181.62	0.00	0.00	0.00
531100 TRAVEL	250.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	145.00	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
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO LOCAL PROGRAM	0.00	4,170.67	0.00	0.00	0.00
Total MASTER GARDENER PROGRAM	1,120.00	4,352.29	0.00	0.00	0.00

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04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,900.00	1,995.43	6,075.00	6,075.00	6,075.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,678.99	0.00	0.00	0.00
529700 LAB SUPPLIES	250.00	0.00	250.00	250.00	250.00
531101 LAGOON-TRAVEL	400.00	70.00	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	100.00	100.00	100.00
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	412.50	1,050.00	1,050.00	1,050.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	8,200.00	4,156.92	7,775.00	7,775.00	7,775.00

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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	1,000.00	0.00	1,320.00	1,320.00	1,320.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	220.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	100.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	1,320.00	0.00	1,320.00	1,320.00	1,320.00

SAMPSON COUNTY, NORTH CAROLINA
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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	25,792.00	23,038.13	19,344.00	19,344.00	19,344.00
518100 FICA	1,600.00	1,409.50	1,200.00	1,200.00	1,200.00
518120 MEDICARE FICA	374.00	329.64	280.00	280.00	280.00
518200 RETIREMENT	3,807.00	2,615.28	3,923.00	3,923.00	3,923.00
518300 GROUP INSURANCE	5,435.00	3,584.96	5,647.00	5,647.00	5,647.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	0.00	0.00	0.00	0.00
518500 UNEMPLOYMENT INSURANCE	91.00	23.05	91.00	91.00	91.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	724.00	724.00	724.00
518901 401K COUNTY CONTRIBUTION	653.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,346.00	2,955.24	897.00	897.00	897.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	4,291.73	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	50.00	0.00	0.00	0.00	0.00
534100 PRINTING	700.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,500.00	1,159.64	500.00	500.00	500.00
545000 INSURANCE AND BONDS	300.00	300.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM EXP	48,665.00	39,707.17	35,606.00	35,606.00	35,606.00

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04549550 EDF-AG INPUTS MGMT EXP					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	20,000.00	0.00	370.00	370.00	370.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	12,000.00	0.00	2,500.00	2,500.00	2,500.00
531100 TRAVEL	3,000.00	18.18	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	50.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	176.00	176.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	23,798.17	23,800.00	23,800.00	23,800.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	10,000.00	10,000.00	10,000.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total EDF-AG INPUTS MGMT EXP	36,226.00	23,992.35	38,670.00	38,670.00	38,670.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549580 SR HEALTH INFO PROGRAM					
512600 PART-TIME SALARIES	1,400.00	1,960.21	0.00	0.00	0.00
518100 FICA	87.00	121.54	0.00	0.00	0.00
518120 MEDICARE FICA	21.00	28.42	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,132.00	1,153.28	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	0.00
531100 TRAVEL	100.00	231.08	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	50.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM	2,890.00	3,494.53	0.00	0.00	0.00

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04549580 SR HEALTH INFO PROGRAM	104,624.00	85,772.93	106,544.00	106,544.00	106,544.00

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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-77,574.00	-71,115.00	-77,574.00	-77,574.00	-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	-77,574.00	-71,115.00	-77,574.00	-77,574.00	-77,574.00

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05035833 REV - JUVENILE INNOVATIONS					
303612 DIV HUMAN RES - CBA DIVISION	0.00	-53,253.00	0.00	0.00	0.00
Total REV - JUVENILE INNOVATIONS	0.00	-53,253.00	0.00	0.00	0.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-78,518.00	-6,862.00	-78,518.00	-78,518.00	-78,518.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-12,000.00	-11,000.00	-12,000.00	-12,000.00	-12,000.00
303617 JCPC GUIDED GROWTH - MT. ZION	0.00	0.00	0.00	0.00	0.00
303618 INTERPERSONAL SKILL BLDG	0.00	0.00	0.00	0.00	0.00
303619 JCPC PARENT RESPONS -1ST BAPT	0.00	0.00	0.00	0.00	0.00
303620 JCPC STRUCTURED DAY PROG	0.00	0.00	0.00	0.00	0.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-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	-90,518.00	-17,862.00	-90,518.00	-90,518.00	-90,518.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE	-168,092.00	-142,230.00	-168,092.00	-168,092.00	-168,092.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	72,518.00	0.00	72,518.00	72,518.00	72,518.00
510000 ADMINISTRATIVE EXPENSES	6,000.00	4,832.01	6,000.00	6,000.00	6,000.00
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	0.00	0.00	0.00	0.00	0.00
561006 TEEN COURT (ON-TRACK)	0.00	0.00	0.00	0.00	0.00
561007 AFTER SCHOOL/WEEKEND (ON TRACK)	0.00	0.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROG	12,000.00	10,500.00	12,000.00	12,000.00	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	0.00	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	4,396.00	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	90,518.00	19,728.01	90,518.00	90,518.00	90,518.00

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05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	28,284.00	28,284.00	28,284.00	28,848.00	28,848.00
518100 FICA	1,754.00	1,624.08	1,754.00	1,789.00	1,789.00
518120 MEDICARE FICA	411.00	379.80	411.00	419.00	419.00
518200 RETIREMENT	2,000.00	1,999.68	2,000.00	1,925.00	1,948.00
518300 GROUP INSURANCE	11,220.00	11,220.00	11,220.00	10,788.00	10,788.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	0.00	17.00	0.00	0.00
518400 DENTAL INSURANCE	339.00	345.84	346.00	348.00	372.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	1,455.50	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	716.00	715.56	716.00	1,443.00	1,443.00
521100 JANITORIAL SUPPLIES	250.00	442.15	450.00	450.00	450.00
522100 FOOD AND PROVISIONS	2,100.00	1,868.23	2,200.00	2,200.00	2,153.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	200.00	549.69	200.00	200.00	200.00
525100 GAS, OIL AND TIRES	0.00	0.00	600.00	600.00	600.00
526100 OFFICE SUPPLIES	500.00	1,390.98	1,250.00	1,250.00	1,250.00
526200 DEPARTMENTAL SUPPLIES	1,250.00	1,206.83	1,250.00	1,250.00	1,250.00
531100 TRAVEL	2,600.00	2,033.56	2,000.00	2,000.00	2,000.00

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05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,200.00	1,068.74	1,200.00	1,200.00	1,200.00
533000 UTILITIES	1,700.00	930.25	1,700.00	1,700.00	1,700.00
534100 PRINTING AND BINDING	150.00	150.00	150.00	150.00	150.00
535300 MAINT/REPAIR - VEHICLES	550.00	60.81	550.00	550.00	550.00
537000 ADVERTISING	170.00	365.58	170.00	170.00	170.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 RESTITUTION BANK	4,357.00	2,013.45	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	15,000.00	12,384.00	15,000.00	14,188.00	14,188.00
545000 INSURANCE AND BONDS	1,192.00	1,338.50	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	77,574.00	71,827.23	77,574.00	77,574.00	77,574.00

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05558340 GANG ASSESSMENT GRANT EXP	168,092.00	91,555.24	168,092.00	168,092.00	168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TEEN COURT							
Graham, Danelle	2352 Teen Court/Restitution Coordinator	58320	64	28,284	28,284	28,848	28,848
				28,284	28,284	28,848	28,848
	Total positions	1				Total Permanent	28,848
	Funded positions	1					

Fringe Benefit Rates:

FICA	6.20%	1,789
Medicare FICA	1.45%	419
Retirement (Regular)	6.75%	1,948
401(k) (Regular)	5.00%	1,443
Group insurance	899.00	10,788
Dental insurance	30.26	372

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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	-1,490,754.05	-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	-550,000.00	-550,000.00	-550,000.00
Total LEASE/RENT REVENUES	-1,651,433.00	-1,490,754.05	-2,201,433.00	-2,201,433.00	-2,201,433.00

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

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10998110 TRANSFERS OUT					
506107 AGRI-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED	0.00	0.00	0.00	0.00	0.00
596004 TRANSFERS TO GENERAL FD (OPER)	1,012,645.00	0.00	1,562,645.00	1,562,645.00	1,562,645.00
596006 TRANS TO AIRPORT CONST - AWOS	0.00	0.00	0.00	0.00	0.00
596007 TRANS TO AIRPORT PAPI LIGHTS	0.00	0.00	0.00	0.00	0.00
596008 AGRI-EXPO CTR CURR OPERATIONS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	1,508,645.00	0.00	2,058,645.00	2,058,645.00	2,058,645.00

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10998110 TRANSFERS OUT	1,651,433.00	0.00	2,201,433.00	2,201,433.00	2,201,433.00

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11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-27,327,290.00	-29,916,281.52	33,821,900.00	33,403,028.00	33,403,028.00
412001 TAX LEVY FOR DEBT RESERVE	-5,510,010.00	-3,083,179.23	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-1,475,000.00	-1,059,826.28	-1,662,000.00	-1,677,000.00	-1,677,000.00
414100 PRIOR YEAR TAX RESERVE	-187,000.00	-100,228.76	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-389,997.00	-327,665.71	-389,997.00	-389,997.00	-389,997.00
Total AD VALOREM TAXES	-34,889,297.00	-34,487,181.50	-35,873,897.00	35,470,025.00	35,470,025.00

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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-3,266,340.00	-2,591,697.28	-3,615,982.00	-3,615,982.00	-3,615,982.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-3,266,340.00	-2,591,697.28	-3,615,982.00	-3,615,982.00	-3,615,982.00

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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-2,096,760.00	-1,727,496.22	-2,465,213.00	-2,465,213.00	-2,465,213.00
403242 SALES TAX (ARTICLE 42 1986)	-771,640.00	-623,065.00	-870,980.00	-870,980.00	-870,980.00
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	-942,330.00	-752,866.37	-1,056,520.00	-1,056,520.00	-1,056,520.00
Total 1/2 CT SALES TAX REVENUES	-3,810,730.00	-3,103,427.59	-4,392,713.00	-4,392,713.00	-4,392,713.00

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11032610 FRANCHISE FEES					
408701 CABLEVISION	-52,000.00	-53,883.77	-52,000.00	-52,000.00	-52,000.00
Total FRANCHISE FEES	-52,000.00	-53,883.77	-52,000.00	-52,000.00	-52,000.00

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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	-112,250.00	-95,324.59	-94,000.00	-94,000.00	-94,000.00
404602 OFFICER FEES - STATE	-65,000.00	-57,019.40	-57,000.00	-57,000.00	-57,000.00
Total COURT RELATED REVENUES	-177,250.00	-152,343.99	-151,000.00	-151,000.00	-151,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	-15,000.00	-130.18	0.00	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	-1,300.00	-425.21	0.00	0.00	0.00
Total INVESTMENT EARNINGS	-16,300.00	-555.39	0.00	0.00	0.00

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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	-26,827.54	-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	-26,827.54	-85,000.00	-85,000.00	-85,000.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-598,528.00	0.00	-873,377.00	-873,377.00	-873,377.00
Total LOAN PROCEEDS	-598,528.00	0.00	-873,377.00	-873,377.00	-873,377.00

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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	0.00	-1,562,645.00	-1,562,645.00	-1,562,645.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-1,012,645.00	0.00	-1,562,645.00	-1,562,645.00	-1,562,645.00

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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	-2,200.00	-1,538.00	-2,200.00	-2,200.00	-2,200.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,200.00	-1,538.00	-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	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP - FIRE ASSOC	0.00	0.00	0.00	0.00	0.00
Total TOWER REVENUES	-18,000.00	0.00	0.00	0.00	0.00

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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	-56,800.00	-53,728.66	-56,800.00	-56,800.00	-56,800.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-550.00	-551.19	-550.00	-550.00	-550.00
404123 COLLECTION FEE - TURKEY	-450.00	-405.58	-450.00	-450.00	-450.00
404124 TAX COLLECTION CHARGES	-55,000.00	-45,196.90	-45,000.00	-45,000.00	-45,000.00
404125 LEGAL FEES COLLECTED	-87,800.00	-58,181.45	-95,000.00	-95,000.00	-95,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	-190.00	-24.58	-30.00	-30.00	-30.00
404128 REVENUE FEE - ROSEBORO	-900.00	-78.88	-90.00	-90.00	-90.00
404129 REVENUE FEE - NEWTON GROVE	-275.00	-16.61	-20.00	-20.00	-20.00
404138 REVENUE FEE - GARLAND	-3,200.00	-3,580.85	-3,500.00	-3,500.00	-3,500.00
404139 REVENUE FEE - AUTRYVILLE	-105.00	-5.93	-10.00	-10.00	-10.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	-98,000.00	0.00	-98,000.00	-98,000.00	-98,000.00
413000 SHORT TERM LEASE VEHICLE	-12,500.00	-13,844.27	-14,500.00	-14,500.00	-14,500.00
Total TAX DEPARTMENT REVENUES	-315,770.00	-175,614.90	-313,950.00	-313,950.00	-313,950.00

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11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	-1,000.00	-237.37	-1,000.00	-1,000.00	-1,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
Total BOARD OF ELECTIONS REVENUES	-1,000.00	-237.37	-16,000.00	-16,000.00	-16,000.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-120,000.00	-116,472.09	-120,000.00	-120,000.00	-120,000.00
404150 REG DEEDS - EXCISE STAMP	-216,000.00	-196,372.55	-216,000.00	-216,000.00	-216,000.00
Total REGISTER OF DEEDS REVENUES	-336,000.00	-312,844.64	-336,000.00	-336,000.00	-336,000.00

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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	-39,197.70	0.00	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
402605 MID CAROLINA DOJ GRANT MDTs	0.00	0.00	0.00	0.00	0.00
402606 GRANT STIMULUS	0.00	0.00	0.00	0.00	0.00
402607 US DEPT JUSTICE-LOC LAW ENF GT	0.00	0.00	0.00	0.00	0.00
402609 US DEPT OF JUSTICE OVERTIME GR	-21,587.00	-39,983.03	-21,587.00	-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	-160,330.00	-160,330.00	-160,330.00	-160,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-237,420.00	-217,635.00	-237,420.00	-237,420.00	-237,420.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-10,555.90	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	-87,144.00	-87,144.12	-87,144.00	-87,144.00	-87,144.00
403670 GOVERNOR'S CRIME CONTROL GRANT	0.00	-28,122.50	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	-16,000.00	-13,497.50	-16,000.00	-14,000.00	-14,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-57,000.00	-35,790.00	-39,000.00	-35,000.00	-35,000.00
404143 OFFICER FEES - SERVING PAPERS	-65,000.00	-64,901.47	-65,000.00	-65,000.00	-65,000.00
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	-5,000.00	-4,183.85	-5,000.00	-4,000.00	-4,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-212,488.00	-194,781.50	-212,488.00	-212,488.00	-212,488.00
Total SHERIFF DEPARTMENT REVENUE	-861,969.00	-896,122.57	-843,969.00	-836,969.00	-836,969.00

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11034320 JAIL REVENUES					
404210 JAIL FEES	-68,000.00	-68,203.49	-68,000.00	-68,000.00	-68,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-5,253.59	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-700,000.00	-890,204.12	-800,000.00	-982,500.00	-982,500.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	-1,200.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-256,000.00	-285,082.25	-256,000.00	-256,000.00	-256,000.00
404216 HOUSE ARREST FEE	-1,200.00	-1,092.50	-1,200.00	-1,200.00	-1,200.00
408900 CALLING CARDS/PAYTEL	-23,000.00	-39,276.93	-23,000.00	-25,000.00	-25,000.00
408901 CANTEEN COMMISSIONS	-18,000.00	-23,773.18	-18,000.00	-24,500.00	-24,500.00
408951 MISC REV - MEDICAL	-3,000.00	-4,695.15	-4,000.00	-4,000.00	-4,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-4,500.00	-6,413.93	-4,500.00	-5,000.00	-5,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total JAIL REVENUES	-1,079,900.00	-1,323,995.14	-1,179,700.00	-1,371,200.00	-1,371,200.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-35,000.00	-38,220.35	-20,625.00	-35,000.00	-35,000.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403666 STATE GRANT EOC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403671 STATE-LOCAL EMERG PLAN COMM	0.00	0.00	0.00	0.00	0.00
403672 ST/FED EMERG OPER PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403673 DEPT OF JUSTICE DOM PREP GRANT	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPMNT	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-17,910.00	-11,844.04	0.00	-9,000.00	-9,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-52,910.00	-50,064.39	-20,625.00	-44,000.00	-44,000.00

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11034350 INSPECTIONS REVENUES					
404130 ELECTRICAL INSPECTIONS	-96,100.00	-93,530.16	-106,000.00	-106,000.00	-106,000.00
404131 MECHANICAL INSPECTIONS	-61,000.00	-58,977.73	-61,000.00	-61,000.00	-61,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-84,000.00	-89,388.94	-84,000.00	-84,000.00	-84,000.00
404134 PLUMBING INSPECTIONS	-41,000.00	-35,428.00	-41,000.00	-41,000.00	-41,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-24,000.00	-23,760.00	-24,000.00	-24,000.00	-24,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-900.00	-380.00	-900.00	-900.00	-900.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-307,000.00	-301,464.83	-316,900.00	-316,900.00	-316,900.00

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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	-426.92	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,300,000.00	-1,588,954.30	-2,300,000.00	-2,300,000.00	-2,300,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,300,000.00	-1,589,381.22	-2,300,000.00	-2,300,000.00	-2,300,000.00

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11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-6,500.00	-3,645.00	-6,500.00	-6,500.00	-6,500.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-9,000.00	-6,330.00	-9,000.00	-9,000.00	-9,000.00
403403 SURRENDER/PICKUP	0.00	0.00	0.00	0.00	0.00
403601 GRANT HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
403602 GRANT PETFINDER	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	-1,300.00	-3,528.74	-1,500.00	-1,500.00	-1,500.00
409600 MISC. REIMB FOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER REVENUES	-16,800.00	-13,503.74	-17,000.00	-17,000.00	-17,000.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-85,000.00	-59,460.80	-85,000.00	-85,000.00	-85,000.00
403622 STATE - WHITE GOODS	-2,500.00	-4,913.04	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-4,200.00	-4,957.00	-4,950.00	-4,950.00	-4,950.00
403633 STATE - SPECIAL GRANT TIRES	-35,000.00	-31,766.01	-35,000.00	-35,000.00	-35,000.00
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	-500.00	-353.88	-500.00	-500.00	-500.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-127,200.00	-101,450.73	-127,950.00	-127,950.00	-127,950.00

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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	-25,000.00	-16,633.50	-27,000.00	-27,000.00	-27,000.00
Total LAND USE PLAN GRANT	-25,000.00	-16,633.50	-27,000.00	-27,000.00	-27,000.00

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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	-2,000.00	-2,000.00	-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	0.00	-34,500.00	-34,500.00	-34,500.00
403603 MUNICIPAL CONTRIBUTIONS	-13,475.00	-13,475.00	-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	-1,950.00	-1,950.00	-1,950.00	-1,950.00	-1,950.00
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	-155,425.00	-17,425.00	-51,925.00	-51,925.00	-51,925.00

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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	0.00	0.00	0.00
409601 TRANSFER FRM LIVESTOCK CAP RES	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total COOPERATIVE EXTENSION REVENUE	-2,000.00	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	-56,340.00	-43,810.89	-50,660.00	-50,660.00	-50,660.00
Total SOIL CONSERVATION REVENUE	-56,340.00	-43,810.89	-50,660.00	-50,660.00	-50,660.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	-1,452.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	-1,452.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-231,290.00	0.00	-256,500.00	-256,500.00	-256,500.00
Total CLINTON CITY SCHOOLS REVENUE	-231,290.00	0.00	-256,500.00	-256,500.00	-256,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	0.00	0.00	-687,000.00	-687,000.00	-687,000.00
409619 TRANSFER FROM CAPITAL RESERVE	-667,509.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-667,509.00	0.00	-687,000.00	-687,000.00	-687,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036110 LIBRARY REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-115,000.00	-115,664.00	-115,000.00	-115,000.00	-115,000.00
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	-5,000.00	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	-36,000.00	-28,457.33	-30,000.00	-30,000.00	-32,000.00
404111 COPIER FEES	-11,000.00	-11,307.44	-11,000.00	-11,000.00	-12,000.00
408401 DONATIONS	0.00	-484.42	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-16,624.00	0.00	0.00	0.00	0.00
408930 DISCARD SALES	-2,000.00	-3,658.39	-2,000.00	-2,000.00	-3,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-184,624.00	-168,571.58	-162,000.00	-162,000.00	-166,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-150.00	-114.00	-150.00	-150.00	-150.00
383400 RENT - PARK FACILITIES	-735.00	-2,450.00	-735.00	-735.00	-735.00
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	0.00	-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	-500.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	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
442001 BASEBALL FEES	-9,800.00	-9,135.00	-9,800.00	-9,800.00	-9,800.00
442002 BASKETBALL FEES	-8,000.00	-7,220.00	-8,000.00	-7,200.00	-7,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036120 RECREATION REVENUES					
442003 FOOTBALL FEES	-8,250.00	-4,765.00	-7,500.00	-4,700.00	-4,700.00
442004 SOCCER FEES	0.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-4,000.00	-4,090.00	-4,000.00	-4,200.00	-4,200.00
442006 VOLLEYBALL FEES	-3,500.00	-3,455.00	-3,500.00	-3,500.00	-3,500.00
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	-45,535.00	-42,329.00	-44,785.00	-41,385.00	-41,385.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
	-52,616,065.00	-45,510,904.61	-55,282,829.00	55,083,432.00	55,087,932.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141100 GOVERNING BODY					
512100 SALARIES	34,740.00	34,590.00	34,740.00	34,740.00	34,740.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	3,090.00	5,000.00	5,000.00	5,000.00
518100 FICA	3,394.00	3,246.00	3,394.00	3,394.00	3,394.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	794.00	759.13	794.00	794.00	794.00
518300 GROUP INSURANCE	67,320.00	66,385.00	67,320.00	67,320.00	62,031.00
518310 GROUP INS - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	75.00	0.00	75.00	75.00	75.00
518400 DENTAL INSURANCE	1,680.00	1,729.20	1,680.00	1,680.00	1,824.00
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	112.50	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	664.64	1,150.00	1,150.00	1,150.00
529900 MISCELLANEOUS EXPENSES	500.00	326.00	500.00	500.00	500.00
531100 TRAVEL	3,000.00	2,041.52	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	750.00	274.16	600.00	600.00	600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

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11141100 GOVERNING BODY					
545000 INSURANCE AND BONDS	321.00	321.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,077.00	7,977.00	8,077.00	8,077.00	8,077.00
549200 DUES - INSTITUTE OF GOVERNMENT	7,329.00	7,329.00	7,557.00	7,557.00	7,557.00
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	17,128.00	8,564.00	17,128.00	17,128.00	17,128.00
Total GOVERNING BODY	166,608.00	152,409.15	166,836.00	166,836.00	161,691.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
GOVERNING BOARD							
Kirby, Albert	2373	County Commissioner		41102	5,916	5,916	5,916
Lockamy, Billy	2162	Chairman, County Commissioner		41100	5,916	5,916	9,360
Lee, Sue	2895	Vice Chair, County Commissioner		41103	7,632	7,632	7,632
Parker, Harry	1101	County Commissioner		41101	5,916	5,916	5,916
Wooten, Clark	2894	County Commissioner		41104	5,916	5,916	5,916
Total positions				5	31,296	31,296	34,740
Funded positions				5			Total Permanent 34,740

Extra meeting 5,000
Travel & cell phone allowance 15,000

Retirees:	Rate	Annual Amount
Q. Edgerton (12/15)	449.50	2,697.00
K. Williamson (8/18)	449.50	5,394.00

Fringe Benefit Rates:

FICA	6.20%	3,394
Medicare FICA	1.45%	794
Group insurance	899.00	62,031
Dental insurance	30.26	1,824

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
512100 SALARIES	250,140.00	236,040.00	250,140.00	269,772.00	303,288.00
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	1,665.00	0.00	0.00	0.00
512700 LONGEVITY	3,702.00	3,702.00	3,702.00	4,342.00	4,342.00
518100 FICA	16,074.00	14,926.67	16,074.00	17,330.00	19,408.00
518120 MEDICARE FICA	3,760.00	3,490.89	3,760.00	4,053.00	4,539.00
518200 RETIREMENT	17,947.00	16,949.76	17,947.00	18,284.00	20,766.00
518300 GROUP INSURANCE	43,010.00	28,985.00	43,010.00	43,152.00	32,361.00
518350 EMPLOYEE ASSISTANCE PROGRAM	50.00	0.00	50.00	0.00	0.00
518400 DENTAL INSURANCE	1,344.00	1,239.26	1,344.00	1,392.00	1,464.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	6,423.00	6,065.47	6,423.00	13,706.00	26,710.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519900 CONSULTANT - CRIM JUSTICE GRNT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	6,000.00	3,770.30	4,800.00	4,800.00	4,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	2,700.00	1,225.09	2,700.00	2,700.00	2,700.00
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	176.88	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,300.00	4,974.43	5,300.00	5,300.00	5,300.00
531500 MEETINGS	1,000.00	794.87	1,000.00	1,000.00	1,000.00
531700 TRAVEL ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,160.00	1,977.38	2,040.00	2,040.00	2,040.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,200.00	2,818.09	6,000.00	6,000.00	6,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	500.00	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	1,000.00	705.00	1,000.00	1,000.00	1,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

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11141200 ADMINISTRATION					
544000 CONTRACTED SERVICES	3,430.00	6,047.88	7,100.00	7,100.00	7,100.00
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-eCIVIS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	323.00	323.00	884.00	884.00	884.00
549100 DUES AND SUBSCRIPTIONS	2,300.00	1,443.18	2,360.00	2,360.00	2,360.00
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	383,835.00	343,292.15	386,606.00	416,187.00	457,034.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
ADMINISTRATION							
Causey, Edwin W.	2305 County Manager	41200		115,008	115,008	115,008	148,524
Carr, Richard	2027 Proj. & Communications Specialist	41202	69	33,840	33,840	34,848	34,848
Holder, Susan	419 Assistant County Manager	41203	85	68,520	68,520	84,408	84,408
Honeycutt, Leann	305 Deputy Clerk to the Board	41204	67	32,772	32,772	35,508	35,508
	Total positions		4	250,140	250,140	269,772	303,288
	Funded positions		4			Total	303,288
						Travel and cell phone allowance	5,400
						Longevity	4,342
						Fringe Benefit Rates:	
						FICA	6.20% 19,408
						Medicare FICA	1.45% 4,539
						Retirement (Regular)	6.75% 20,766
						401(k) (Regular)	5.00% 26,170
						Group insurance	899.00 32,364
						Dental insurance	30.26 1,464

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	6,000.00	4,097.08	6,000.00	6,000.00	6,000.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,100.00	2,473.30	2,100.00	2,100.00	2,100.00
533000 UTILITIES	3,920.00	2,420.76	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	824.83	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	465.00	1,500.00	1,500.00	1,500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	38,000.00	37,970.82	38,000.00	38,000.00	38,000.00
544001 CONT SVCS AIRPORT ENGINEER	4,500.00	3,550.00	4,500.00	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	2,823.00	2,823.00	2,823.00	2,823.00	2,823.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	61,843.00	54,624.79	61,843.00	61,843.00	61,843.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
512100 SALARIES	415,858.00	396,178.02	415,858.00	426,852.00	429,252.00
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	6,723.00	5,356.00	6,723.00	7,821.00	7,846.00
518100 FICA	26,201.00	23,566.14	26,201.00	26,950.00	27,101.00
518120 MEDICARE FICA	6,128.00	5,511.47	6,128.00	6,303.00	6,338.00
518200 RETIREMENT	29,877.00	28,388.68	29,877.00	28,993.00	29,505.00
518300 GROUP INSURANCE	130,944.00	163,925.31	130,944.00	160,183.00	160,183.00
518350 EMPLOYEE ASSISTANCE PROGRAM	199.00	0.00	199.00	0.00	0.00
518400 DENTAL INSURANCE	3,900.00	3,863.88	3,900.00	4,044.00	4,236.00
518500 UNEMPLOYMENT INSURANCE	113,707.00	48,119.97	113,707.00	113,707.00	113,707.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	252.00	252.00	252.00	252.00
518800 LIFE INSURANCE	14,500.00	10,410.36	14,500.00	14,500.00	14,500.00
518901 401K COUNTY CONTRIBUTION	10,692.00	10,158.84	10,692.00	21,734.00	21,855.00
519100 PROFESSIONAL SERVICES	64,000.00	61,625.00	64,000.00	64,000.00	64,000.00
519200 LEGAL PROFESSIONAL SERVICES	3,000.00	264.50	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	19,500.00	22,734.41	19,500.00	19,500.00	19,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	350.00	891.09	350.00	0.00	0.00
531100 TRAVEL	3,000.00	4,677.43	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	20,000.00	17,652.01	20,000.00	20,000.00	20,000.00
532187 TELEPHONE - FAX MACHINE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,988.00	2,650.00	1,988.00	1,988.00	1,988.00
537000 ADVERTISING	8,000.00	7,377.00	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	2,243.00	2,500.00	2,500.00	2,500.00
539900 BANKING SERVICE CHARGE	58,000.00	68,071.73	58,000.00	66,000.00	66,000.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,292.00	0.00	5,292.00	5,292.00	5,292.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
544000 CONTRACTED SERVICES	5,200.00	33,003.94	5,200.00	5,200.00	5,200.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	305,400.00	394,889.58	305,400.00	305,400.00	305,400.00
549100 DUES AND SUBSCRIPTIONS	2,404.00	1,147.57	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	1,257,615.00	1,312,957.93	1,257,615.00	1,317,623.00	1,321,059.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FINANCE							
Brewington, Juanita	1263	Senior Finance Tech - Housing	41310	66	34,476	34,476	36,456
Burton, Melissa	968	Deputy Finance Director (50%)	41308	77	23,268	23,268	25,296
Clack, David	422	Finance Director (66%)	41300	84	54,538	54,538	54,252
Fann, Connie	8438	Human Resources Mgt Director	41302	75	46,692	46,692	52,116
Jackson, Patty	2245	Senior Finance Technician-AR	41309	66	29,784	29,784	30,576
Jones, Melody	1430	Senior Finance Technician	41306	66	29,484	29,484	30,312
Langdon, Tammy	358	Senior Finance Technician	41304	66	28,092	28,092	30,336
Lopez-Henriquez, Dinorah	2789	Senior Finance Technician	41301	66	29,496	29,496	31,488
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	64	30,276	30,276	30,852
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	62	26,508	26,508	26,928
Stegal, Lori	2588	EMS Billing & Insurance Specialist	41312	63	31,872	31,872	32,760
Washington, Stephanie	2785	Accounting Technician III	41303	64	25,620	25,620	27,636
zVacant		Internal Auditor (50%) - Jan 12	41311	73	18,498	18,498	20,244
Total positions				13	408,604	408,604	429,252
Funded positions				11.66		Total Permanent	429,252

Longevity 7,846

Retirees:	Rate	Annual Amount
M. Bass (5/17)	899.00	10,788.00
S. Britt (9/15) 75%	674.25	2,022.75
B. Marable (5/25)	899.00	10,788.00
P. McLaurin (8/23)	899.00	10,788.00

Fringe Benefit Rates:

FICA	6.20%	27,101
Medicare FICA	1.45%	6,338
Retirement (Regular)	6.75%	29,505
401(k) (Regular)	5.00%	21,855
Group insurance	899.00	160,183
Dental insurance	30.26	4,236

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	3,039.06	30,000.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-6,204.75	-30,000.00	-30,000.00	-30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544007 CONTRACTED SERVICES-REFUND	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	0.00	-3,165.69	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	1,783.22	2,972.00	2,972.00	2,972.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,300.00	505.17	6,300.00	6,300.00	6,300.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	0.00	3,000.00	3,000.00	3,000.00
538101 INTER-NET ACCESS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	131,000.00	125,073.50	131,000.00	131,000.00	131,000.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	144,772.00	127,361.89	144,772.00	144,772.00	144,772.00

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

Fiscal Year: 2015-2016

Organization Code

11141340

Department: Finance Data Processing

Item Remarks	Account Number	Requested		Recommended		Approved	
		Quantity		Quantity		Quantity	
		\$ Each	Amount	\$ Each	Amount	\$ Each	Amount
Computer workstation replacements	526201	3 \$ 991	\$ 2,973.00	3	\$ 2,972.00	3	\$ 2,972.00
Total			2,973.00		\$ 2,972.00		2,972.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	165.29	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	7,920.00	7,244.01	7,920.00	7,920.00	7,920.00
533000 UTILITIES	5,740.00	4,332.26	5,740.00	5,300.00	5,300.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	4,315.00	603.70	4,315.00	4,315.00	4,315.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	4,225.00	520.00	4,225.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	24,000.00	14,365.26	24,000.00	22,335.00	22,335.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
512100 SALARIES	547,800.00	546,433.92	547,800.00	641,292.00	641,292.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	10,000.00	10,000.00
512600 PART-TIME SALARIES	0.00	0.00	14,000.00	0.00	0.00
512700 LONGEVITY	12,411.00	12,411.00	12,411.00	15,213.00	15,213.00
518100 FICA	34,882.00	32,016.90	34,882.00	40,853.00	41,473.00
518120 MEDICARE FICA	8,158.00	7,487.70	8,158.00	9,555.00	9,700.00
518200 RETIREMENT	39,607.00	39,510.51	39,607.00	43,789.00	44,990.00
518300 GROUP INSURANCE	213,180.00	212,245.00	213,180.00	204,972.00	204,972.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	0.00	306.00	0.00	0.00
518400 DENTAL INSURANCE	6,012.00	6,225.12	6,012.00	6,228.00	6,540.00
518700 CAFETERIA FEES	216.00	72.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	14,174.00	14,138.58	14,174.00	32,826.00	33,326.00
519100 PROFESSIONAL SERVICES	87,800.00	98,957.78	95,000.00	95,000.00	95,000.00
525100 GAS, OIL AND TIRES	700.00	219.44	700.00	700.00	700.00
526100 OFFICE SUPPLIES	1,000.00	882.05	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	18,200.00	14,568.76	15,000.00	15,300.00	15,300.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	1,871.27	300.00	300.00	300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
531100 TRAVEL	4,000.00	4,054.05	4,800.00	4,800.00	4,800.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	35,000.00	27,832.72	30,000.00	30,000.00	30,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,600.00	3,731.63	4,600.00	4,600.00	4,600.00
535300 MAINT/REPAIR - VEHICLES	700.00	70.00	700.00	700.00	700.00
537000 ADVERTISING	17,500.00	19,024.36	19,000.00	19,000.00	19,000.00
538100 DATA PROCESSING - PROGRAMMING	103,650.00	103,429.17	103,650.00	103,650.00	103,650.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,000.00	2,794.63	3,150.00	3,150.00	3,150.00
539700 LEVY EXPENSES	0.00	0.00	0.00	0.00	0.00
539900 LOCKBOX BANK CHARGES	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	12,300.00	11,948.10	12,300.00	12,300.00	12,300.00
544000 CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00
544001 CONTRACT SVCS-BILLING	36,700.00	38,175.95	39,000.00	39,000.00	39,000.00
545000 INSURANCE AND BONDS	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	4,300.00	4,737.29	5,200.00	5,200.00	5,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
584100 TAX REFUNDS	42,000.00	49,413.11	44,000.00	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,260,296.00	1,261,351.04	1,279,246.00	1,408,744.00	1,411,522.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION								
Baldwin, Shelia	674	Land Records Assistant	41417	63	28,428	28,428	31,068	31,068
Beatty, Amanda	1583	Tax Office Assistant	41406	62	22,380	22,380	26,160	26,160
Caldwell, Doreen	519	Tax Office Assistant	41407	62	24,984	24,984	28,392	28,392
Cooper Carrie	537	Tax Listing Supervisor	41404	72	36,768	36,768	45,996	45,996
Cottle, Cynthia	542	Assistant Tax Administrator	41403	74	40,596	40,596	48,132	48,132
Heath, Susan	2451	Real Estate Appraiser I	41419	67	30,888	30,888	31,872	31,872
Jacobs, Deborah	2291	Tax Office Assistant	41415	62	22,608	22,608	26,520	26,520
Johnson, James	1694	Tax Administrator	41400	78	50,760	50,760	52,848	52,848
Lance, Connie	1916	Revenue Collector	41410	64	27,156	27,156	27,936	27,936
Marshall, Frances	1452	Tax Office Assistant	41416	62	23,916	23,916	27,492	27,492
Mitchell, Allyson	506	Tax Office Assistant	41413	62	27,588	27,588	30,000	30,000
Robinson, Jane	505	Real Estate Appraiser II	41412	69	39,612	39,612	43,776	43,776
Sanderson, Angela	544	Tax Collections Supervisor	41414	72	43,020	43,020	48,336	48,336
Smith, Teresa	1355	Tax Office Assistant	41408	62	23,916	23,916	27,588	27,588
Spell, Sandra	780	Tax Office Assistant	41402	62	24,912	24,912	28,260	28,260
Tart, Frankie	2477	Tax Office Assistant	41401	62	22,380	22,380	26,352	26,352
Tyson, Debbie	679	Business Personal Property Appraiser	41411	66	34,404	34,404	35,004	35,004
Weeks, Lou	1865	Tax Office Assistant	41409	62	23,484	23,484	27,072	27,072
New Position		Business Personal Property Appraiser					28,488	28,488
zVacant		Land Records Specialist	41405	65				
	Total positions				547,800	547,800	641,292	641,292
	Funded positions						Total Permanent	641,292
							Longevity	15,213
						Travel & cell phone allowance		2,400
						Overtime		10,000

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION							
Retirees:	Rate	Annual Amount		Fringe Benefit Rates:			
G. Spell (12/17)	899.00	10,788.00		FICA		6.20%	41,473
				Medicare FICA		1.45%	9,700
				Retirement (Regular)		6.75%	44,990
				401(k) (Regular)		5.00%	33,326
				Group insurance		899.00	204,972
				Dental insurance		30.26	6,540

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141500 LEGAL					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518601 PROFESSIONAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	40,000.00	18,999.00	40,000.00	40,000.00	40,000.00
519201 LEGAL SVCS-SPECIAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
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	45,000.00	18,999.00	45,000.00	45,000.00	45,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,050.00	1,050.00	1,050.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,427.05	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	1,700.00	149.99	0.00	1,700.00	1,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,240.00	5,343.12	3,240.00	14,040.00	14,040.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	406.34	2,000.00	2,000.00	2,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	2,500.00	0.00	10,000.00	2,500.00	2,500.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	27,191.85	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total COURTS	12,223.00	36,501.35	20,073.00	25,073.00	25,073.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
512100 SALARIES	52,500.00	52,205.39	64,344.00	65,544.00	65,544.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	15,000.00	8,360.12	15,000.00	7,500.00	7,500.00
512600 PART-TIME SALARIES	10,000.00	16,200.84	15,000.00	10,000.00	10,000.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	4,805.00	4,592.90	4,805.00	5,149.00	5,149.00
518120 MEDICARE FICA	1,124.00	1,074.16	1,124.00	1,205.00	1,205.00
518200 RETIREMENT	4,776.00	4,172.54	4,776.00	4,873.00	4,931.00
518300 GROUP INSURANCE	16,830.00	6,263.30	16,830.00	19,778.00	19,778.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	501.00	538.90	0.00	0.00	732.00
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	1,708.00	1,493.18	1,708.00	3,653.00	3,653.00
526200 DEPARTMENTAL SUPPLIES	4,000.00	3,796.65	7,620.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	9,618.00	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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,500.00	4,608.38	7,000.00	6,140.00	6,140.00
532100 TELEPHONE AND POSTAGE	5,281.00	3,640.12	7,350.00	7,100.00	7,100.00
534100 PRINTING	27,000.00	19,824.04	54,000.00	47,500.00	47,500.00
534200 BOARD MEMBERS EXPENSE	6,300.00	5,864.56	6,300.00	6,300.00	6,300.00
534300 ELECTIONS EXPENSE	74,000.00	59,074.19	117,875.00	117,875.00	117,875.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	29,200.00	27,719.88	21,100.00	18,300.00	18,300.00
537000 ADVERTISING	5,000.00	2,702.50	8,500.00	8,500.00	8,500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	1,910.00	3,500.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	2,800.00	1,964.16	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	565.00	309.00	265.00	265.00	265.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	50,000.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS	320,216.00	236,232.81	360,197.00	341,282.00	342,072.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
ELECTIONS							
New Position	Administrative Support Specialist I					23,568	23,568
Tew, Ashley	2130 Director of Elections	41700	73	40,656	40,656	41,976	41,976
				40,656	40,656	65,544	65,544
						Total Permanent	65,544
Total positions		2					
Funded positions		2					
						Overtime salaries	7,500
						Part-time salaries	10,000
						Longevity	-
						Fringe Benefit Rates:	
						FICA	6.20% 5,149
						Medicare FICA	1.45% 1,205
						Retirement (Regular)	6.75% 4,931
						401(k) (Regular)	5.00% 3,653
						Group insurance	899.00 21,576
						Dental insurance	30.26 732

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141800 REGISTER OF DEEDS					
512100 SALARIES	240,828.00	240,828.00	240,828.00	243,228.00	243,228.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,189.00	2,189.00	2,189.00	2,706.00	2,706.00
518100 FICA	15,216.00	15,051.72	15,216.00	15,397.00	15,397.00
518120 MEDICARE FICA	3,559.00	3,520.14	3,559.00	3,601.00	3,601.00
518200 RETIREMENT	17,182.00	17,181.32	17,182.00	16,404.00	16,601.00
518300 GROUP INSURANCE	100,980.00	99,110.00	100,980.00	91,968.00	91,968.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,340.00	2,420.88	2,340.00	2,424.00	2,544.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	3,549.60	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	6,149.00	6,148.27	6,149.00	12,297.00	12,297.00
526100 OFFICE SUPPLIES	2,600.00	2,278.32	2,600.00	2,600.00	2,600.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	3,260.38	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,700.00	1,767.04	1,700.00	1,700.00	1,700.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	3,700.00	3,799.27	3,700.00	3,700.00	3,700.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
535200 MAINT/REPAIR - EQUIPMENT	5,300.00	3,655.49	5,300.00	5,300.00	5,300.00
539500 EMPLOYEE TRAINING	700.00	640.25	700.00	700.00	700.00
543000 RENTAL - EQUIPMENT	6,900.00	4,575.47	6,900.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	800.00	800.00	800.00	800.00	800.00
545300 OFFICIAL BOND	375.00	0.00	375.00	375.00	375.00
549100 DUES AND SUBSCRIPTIONS	550.00	520.00	550.00	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	421,587.00	413,695.15	421,468.00	420,150.00	420,467.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	72,000.00	60,726.31	72,000.00	68,000.00	67,683.00
Total REG DEEDS TECHNOLOGY	72,000.00	60,726.31	72,000.00	68,000.00	67,683.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
REG OF DEEDS							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	58,464	58,464	58,872	58,872
Eldridge, Kathy	2727 Deputy Register of Deeds	41804	63	26,892	26,892	27,348	27,348
Harvey, Betty	1709 Deputy Register of Deeds	41803	63	30,552	30,552	30,768	30,768
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	27,924	27,924	28,344	28,344
Lane, Anita	5398 Assistant Register of Deeds	41806	65	32,784	32,784	33,084	33,084
Woods, Patricia	3070 Assistant Register of Deeds	41805	65	33,060	33,060	33,408	33,408
Wright, Adell	786 Deputy Register of Deeds	41802	63	31,152	31,152	31,404	31,404
Total positions				7	240,828	240,828	243,228
Funded positions				7		Total Permanent	243,228

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

				Longevity	2,706
				Travel & cell phone allowance	2,400
Retirees:	Rate	Annual Amount	Fringe Benefit Rates:		
J. Faison (12/15)	899.00	5,394.00	FICA	6.20%	15,397
D. Smith (9/16)	899.00	10,788.00	Medicare FICA	1.45%	3,601
			Retirement (Regular)	6.75%	16,601
			401(k) (Regular)	5.00%	12,297
			Group insurance	899.00	91,698
			Dental insurance	30.26	2,544

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142100 DATA PROCESSING					
512100 SALARIES	210,588.00	173,592.00	210,588.00	217,158.00	217,158.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,958.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	2,021.00	2,021.00	2,021.00	2,082.00	2,082.00
518100 FICA	13,891.00	10,855.81	13,891.00	14,302.00	14,302.00
518120 MEDICARE FICA	3,249.00	2,538.86	3,249.00	3,345.00	3,345.00
518200 RETIREMENT	15,501.00	12,837.15	15,501.00	15,066.00	15,247.00
518300 GROUP INSURANCE	54,230.00	44,880.00	54,230.00	53,940.00	53,940.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	0.00	85.00	0.00	0.00
518400 DENTAL INSURANCE	1,626.00	1,383.36	1,626.00	1,740.00	1,824.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,547.00	4,593.78	5,547.00	11,294.00	11,294.00
521300 UNIFORMS	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	444.61	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	4,300.00	5,152.97	4,300.00	2,150.00	2,150.00
531100 TRAVEL	4,000.00	3,382.87	4,000.00	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	8,936.00	8,116.44	8,936.00	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	523.06	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	78,600.00	81,607.21	78,600.00	78,600.00	78,600.00
539500 EMPLOYEE TRAINING	6,000.00	300.00	6,000.00	4,500.00	4,500.00
543000 RENTAL - EQUIPMENT	3,300.00	2,894.91	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	22,000.00	15,387.27	22,000.00	19,000.00	19,000.00
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	425.64	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	25,000.00
Total DATA PROCESSING	453,626.00	382,466.94	453,626.00	458,189.00	483,454.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
INFORMATION TECHNOLOGY								
Johnson, Jerome	2761	Information Technology Specialist I	42103	71	38,844	38,844	39,696	39,696
Lane, Sharon	1080	Administrative Support Specialist I	42104	62	24,684	24,684	27,336	27,336
Rayner, Chris	1114	Director of Information Technology	42100	79	69,864	69,864	70,428	70,428
Warren, Michael	1520	Information Technology Specialist I	42101	71	40,200	40,200	41,076	41,076
zVacant		Networks Specialist	42102	71			38,622	38,622
zVacant		Networks Specialist	421	71				
		Total positions			6	173,592	173,592	217,158
		Funded positions			5		Total Permanent	217,158
							Longevity	2,082
							On call pay	6,630
							Travel & cell phone allowance	4,800
							Fringe Benefit Rates:	
							FICA	6.20% 14,302
							Medicare FICA	1.45% 3,345
							Retirement (Regular)	6.75% 15,247
							401(k) (Regular)	5.00% 11,294
							Group insurance	899.00 53,940
							Dental insurance	30.26 1,824

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

Fiscal Year: 2015-2016

Organization Code 11142100

Department: Information Technology

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Traingin Room Computers	526201	4	1075	4,300.00	2	2,150.00	2	2,150.00
Total				4,300.00		2,150.00		2,150.00

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2015-2016

Organization Code 11142100

Department: Information Technology

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Upgrade phone system to include Aging and Emergency Management Offices	552000	1	25000	25,000.00			1	25,000.00
Total				25,000.00				25,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
512100 SALARIES	307,800.00	305,955.35	307,800.00	324,060.00	324,060.00
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	1,815.00	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	7,176.00	6,558.00	7,176.00	7,352.00	7,352.00
518100 FICA	19,709.00	18,982.76	19,709.00	20,728.00	20,971.00
518120 MEDICARE FICA	4,610.00	4,439.58	4,610.00	4,848.00	4,863.00
518200 RETIREMENT	22,474.00	22,223.14	22,474.00	22,299.00	22,567.00
518300 GROUP INSURANCE	100,980.00	105,655.00	100,980.00	97,092.00	97,092.00
518350 EMPLOYEE ASSISTANCE PROGRAM	153.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,012.00	3,026.10	3,012.00	3,120.00	3,276.00
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	8,043.00	7,900.88	8,043.00	16,716.00	16,716.00
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	8,250.00	6,690.19	8,480.00	8,480.00	8,480.00
525100 GAS, OIL AND TIRES	34,000.00	23,544.58	34,000.00	31,000.00	31,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
526100 OFFICE SUPPLIES	1,000.00	959.99	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	31,000.00	22,564.76	31,000.00	29,000.00	29,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	29,000.00	23,368.91	35,721.00	35,721.00	34,019.00
531100 TRAVEL	2,200.00	1,802.36	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	0.00	255.00	0.00	0.00	1,020.00
532100 TELEPHONE AND POSTAGE	17,388.00	8,251.23	17,388.00	16,500.00	16,500.00
533000 UTILITIES	285,000.00	252,683.27	285,000.00	285,000.00	285,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,300.00	686.31	1,300.00	1,300.00	1,300.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	59,969.18	131,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	0.00	0.00	0.00	14,000.00	14,000.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	30,600.00	14,805.80	23,802.00	23,802.00	23,802.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
535134 REPAIRS - UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	34,000.00	21,831.51	34,000.00	31,000.00	31,000.00
535300 MAINT/REPAIR - VEHICLES	7,500.00	4,595.39	7,500.00	7,500.00	7,500.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,500.00	1,296.15	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	307,207.00	284,010.51	307,207.00	307,207.00	307,207.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
549100 DUES AND SUBSCRIPTIONS	150.00	106.47	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00
558003 T.A. LOVING - CONTRACT III	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	450,000.00	450,000.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS	1,485,452.00	1,303,977.42	1,499,452.00	1,962,975.00	1,962,975.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
PUBLIC WORKS (BUILDINGS)							
Cannady, C. Lee	911 Director of Public Works	42600	81	71,376	71,376	77,376	77,376
Culbreth, Jeffrey	857 Facilities Maintenance Mechanic I	42607	64	28,488	28,488	29,280	29,280
Holland, Ashley	1571 Facilities Maintenance Mechanic I	42606	64	26,856	26,856	27,888	27,888
Peterson, Penny	1141 Housekeeper	42601	56	20,664	20,664	21,600	21,600
Powell, Yvonne	1314 Administrative Support Specialist I	42603	62	27,996	27,996	29,352	29,352
Royal, Joseph	1318 Facilities Maintenance Superintendent	42604	72	39,864	39,864	46,608	46,608
Turlington, Mark	2782 Utilities Maintenance Superintendent	42610	72	37,116	37,116	38,700	38,700
Hall, Devin	2875 Facilities Maintenance Mechanic	42611		24,468	24,468	26,628	26,628
Preddy, Michael	2886 Facilities Maintenance Mechanic	42609		25,704	25,704	26,628	26,628
Total positions				9	302,532	302,532	324,060
Funded positions				9		Total Permanent	324,060
Travel & cell phone allowance							1,020
Longevity							7,352
On call pay							2,900
Fringe Benefit Rates:							
FICA						6.20%	20,791
Medicare FICA						1.45%	4,863
Retirement (Regular)						6.75%	22,567
401(k) (Regular)						5.00%	16,716
Group insurance						899.00	97,092
Dental insurance						30.26	3,276

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
512100 SALARIES	3,035,172.00	3,052,450.33	3,035,172.00	3,117,624.00	3,210,446.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	20,723.82	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	3,351.35	0.00	0.00	0.00
512204 OVERTIME-USDOJ GRANT CHURCHES	0.00	0.00	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	18,000.00	21,703.61	18,000.00	18,000.00	18,000.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	20,833.69	22,000.00	22,000.00	22,000.00
512400 ON-CALL PAY	14,000.00	12,768.00	14,000.00	14,000.00	14,000.00
512600 PART-TIME SALARIES	20,000.00	15,875.01	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	22,344.00	20,971.00	22,344.00	24,537.00	24,077.00
512800 SPECIAL SEPARATION ALLOWANCE	25,000.00	0.00	25,000.00	25,000.00	25,000.00
518100 FICA	195,148.00	191,408.31	195,148.00	200,396.00	206,260.00
518104 FICA-USDOJ CHRUCH ARSON GRANT	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	45,640.00	44,764.72	45,640.00	46,867.00	48,239.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	9,237.00	8,747.01	9,237.00	8,791.00	8,897.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	222,070.00	224,426.71	222,070.00	215,936.00	227,011.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
518300 GROUP INSURANCE	1,065,900.00	1,055,569.72	1,065,900.00	1,024,860.00	1,024,860.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,445.00	0.00	1,445.00	0.00	0.00
518400 DENTAL INSURANCE	30,048.00	30,749.54	30,048.00	31,128.00	32,688.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	144.00	143.99	144.00	144.00	144.00
518900 401K SUPPLEMENTAL RETIRE. FUND	149,845.00	151,435.50	149,845.00	154,020.00	154,020.00
518901 401K COUNTY CONTRIBUTION	3,306.00	3,130.22	3,306.00	6,590.00	6,590.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	2,175.00	2,000.00	2,000.00	2,000.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	64,000.00	88,794.30	74,000.00	74,000.00	74,000.00
521301 UNIFORMS - SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
521312 UNIFORMS - PART-TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00
521379 UNIFORMS - NARCOTICS SQUAD	7,500.00	7,453.96	7,470.00	7,470.00	7,470.00
523879 DRUG ALLOWANCE	20,000.00	19,506.02	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	387,580.00	352,742.14	380,000.00	360,000.00	360,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	96,000.00	96,081.57	112,800.00	106,000.00	106,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00
526231 D.A.R.E. (CBA)	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	8,000.00	6,521.23	47,000.00	40,000.00	40,000.00
529900 MISCELLANEOUS EXPENSES	12,476.00	0.00	14,711.00	7,000.00	7,000.00
529979 MISC EXPENSE - NARCOTICS SQD	2,100.00	773.72	2,100.00	1,500.00	1,500.00
531100 TRAVEL	3,000.00	4,020.20	10,000.00	7,000.00	7,000.00
532100 TELEPHONE AND POSTAGE	104,090.00	101,107.68	104,090.00	104,090.00	104,090.00
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	79,000.00	74,503.42	79,000.00	74,000.00	74,000.00
535300 MAINT/REPAIR - VEHICLES	107,000.00	93,953.58	107,000.00	107,000.00	105,000.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	1,800.00	3,500.00	3,500.00	3,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
539500 EMPLOYEE TRAINING	1,500.00	6,412.45	5,000.00	5,000.00	5,000.00
539579 TRAINING - NARCOTICS SQUAD	1,200.00	0.00	1,200.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	12,732.00	8,022.00	16,582.00	16,582.00	16,582.00
544000 CONTRACTED SERVICES	0.00	47,246.68	59,100.00	59,100.00	59,100.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,067.82	1,875.00	1,875.00	1,875.00
550007 CAP OUTLAY - LLEBG FUNDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551030 C.O. OFFICE FURN/EQUIP-DARE	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	347,490.00	412,060.30	486,340.00	415,003.00	415,003.00
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
555000 CAPITAL OUTLAY - OTHER EQUIP	131,035.00	214,460.26	147,200.00	124,100.00	124,100.00
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)	31,350.00	13,395.00	18,000.00	18,000.00	18,000.00
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	6,525,247.00	6,640,649.86	6,804,287.00	6,709,133.00	6,819,472.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
Autry, James	1107	Chief Deputy	43145	79	53,952	53,952	60,528
Balance, Robert	2692	Deputy Sheriff - Sergeant	43130	71	32,592	32,592	34,644
Barber, Dewayne	1990	Deputy Sheriff Sgt (Narcotics)	43146	71	39,324	37,452	40,284
Barefoot, Anthony	1421	Deputy Sheriff III	43126	69	32,928	32,928	34,008
Strickland, Donald	1276	Deputy Sheriff I	43141	67	28,164	32,244	29,592
Bass, Timothy L	251	Deputy Sheriff III (Hwy Safe)	43181	69	38,244	38,244	38,532
Vacant		Deputy Sheriff I (Courts)	43195	67	34,140	34,140	35,088
Bradshaw, Jerry	1058	Deputy Sheriff - Sgt (Civil)	43110	71	36,084	36,084	37,740
Britt, Barry	1913	Deputy Sheriff III (Civil)	43165	69	36,084	36,084	36,684
Hill, Michelle	1175	Deputy Sheriff III Courts	43196	69	41,352	35,664	41,784
Vacant		Detective	43135	71	31,224	31,224	33,852
Byrd, Joseph	2622	Deputy Sheriff I	43157	67	28,164	28,164	29,652
Cannady, Kenneth	1172	Deputy Sheriff - Captain (Uniform)	43143	76	46,440	46,440	52,236
Cantrell, Christopher	2813	Deputy Sheriff III (SRO)	43114	69	35,844	35,844	36,456
Carr, Julian	205	Deputy Sheriff - Captain (Detective)	43111	76	47,016	44,772	49,044
Carr, William	469	Detective	43149	71	34,056	32,436	35,868
Carter, Donald	1319	Deputy Sheriff III (Hwy Safe)	43171	69	36,384	36,384	37,008
Carter, Robert	1068	Deputy Sheriff - Sergeant (Desk)	43162	71	36,912	36,912	38,316
Cashwell, Jerry	2229	Deputy Sheriff II (Gang)	43153	68	31,356	31,356	32,496
Hayes, Joan	1613	Deputy Sheriff - Sergeant	43108	71	32,328	32,328	34,476
Colbourne, Christie	2490	Deputy Sheriff I (Courts)	43198	67	28,164	28,164	29,688
Frischmann, J.K.	2883	Deputy Sheriff I	43150	67	26,820	28,164	29,688
Vacant		Deputy Sheriff I (Gang)	43105	67	26,820	28,164	29,652
Demers, Lori	1092	Deputy Sheriff III (Civil)	43116	69	34,632	32,988	34,440
Dienhart, Wayne	293	Deputy Sheriff III (Dom Viol)	43163	71	42,636	40,608	42,996
Dixon, Lawrence	654	Deputy Sheriff - Lieutenant (Detective)	43131	74	41,412	41,412	43,152

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SHERIFF							
Douglass, Brad	1728	Deputy Sheriff III - (SRO)	43156	69	32,928	32,928	34,392
Draughon, Ray	1980	Deputy Sheriff II (Animal Control)	43193	68	29,868	29,868	31,344
Edwards, Christopher	2273	Deputy Sheriff I (Animal Control)	43191	67	28,164	28,164	29,592
Honeycutt, Jeremy	1287	Deputy Sheriff I (Roseboro Patrol)	43189	67	29,868	34,248	28,080
Fann, Alphus	2247	Deputy Sheriff Sergeant (Narcotics)	43144	71	29,868	29,868	32,508
Fennell, Lawrence	2105	Deputy Sheriff II (Courts)	43197	68	29,868	29,868	31,296
Ford, Shawn	812	Deputy Sheriff III (SRO)	43158	69	34,320	34,320	35,508
Foreman, Charles	2539	Deputy Sheriff III (Roseboro Patrol)	43188	69	34,080	34,080	34,632
Frischmann, Josuph	952	Deputy Sheriff - Captain (Narcotics)	43118	76	44,388	44,388	46,668
Godwin, Chris	1071	Detective	43139	72	35,520	35,520	37,116
Gore, Crystal	1529	Deputy Sheriff Sergeant (Narcotics)	43102	71	35,964	34,248	36,276
Grady, Doyle	209	Deputy Sheriff-Captain (Civil)	43132	76	46,032	46,032	50,904
Hall, Aaron	2239	Deputy Sheriff I	43120	67	28,164	28,164	29,652
Hardison, Christopher	2411	Deputy Sheriff I (Garland Patrol)	43186	67	29,868	28,440	29,916
High, Andrew	2377	Deputy Sheriff I	43117	67	29,868	28,440	29,952
Wilkes, James	2170	Deputy Sheriff II (Hwy Safe)	43168	68	29,868	29,568	31,104
High Sr., Louis	2007	Deputy Sheriff Sergeant (Trans Officer)	43229	71	40,212	40,212	41,004
Johnson, Thomas	2838	Deputy Sheriff III (Civil Child Support)	43166	69	32,436	41,352	41,784
Walker, Thomas	2863	Deputy Sheriff I	43137	67	26,820	26,820	28,512
Hodges, Scott	1357	Deputy Sheriff-Sergeant	43159	71	42,192	42,192	42,708
Pope, Lynwood	2255	Deputy Sheriff I	43178	67	28,164	29,868	30,912
Huffman, Vernon	1707	Deputy Sheriff-Lieutenant (Courts)	43174	74	42,048	42,048	43,908
Irvin, Dustin	2183	Deputy Sheriff Sergeant (Gang)	43182	71	29,868	29,868	32,640
Jackson, Debbie	478	Administrative Support Specialist II (Gang)	43184	64	30,696	30,696	30,972
Jackson, Kevin	755	Detective (Evidence Technician CID)	43167	71	36,216	36,216	37,932
Johnson, Christopher	1771	Deputy Sheriff III	43155	69	40,500	38,568	38,916

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
Jones II, James	1420 Deputy Sheriff III (SRO)	43160	69	36,216	36,216	37,104	37,104
Kittrell, Jessica	1743 Deputy Sheriff - Sgt (Animal Control)	43192	71	32,364	32,364	34,464	34,464
Long, Dwan	1914 Deputy Sheriff II (Hwy Safe)	43172	68	29,568	29,568	31,176	31,176
Hernandez, Alex	2885 Deputy Sheriff I	43128	67	28,164	24,540	26,808	29,592
Marinelli, Lori	2429 Deputy Sheriff I	43177	67	28,440	28,440	29,916	29,916
Martin, Leslie	2153 Administrative Support Specialist I	43140	62	23,448	23,448	26,376	26,376
Mattocks, Ricky	1176 Deputy Sheriff III	43129	69	46,668	46,668	48,144	48,144
Evans, Letitia	2946 Administrative Support Specialist I	43103	62	23,448	23,688	26,940	25,320
Medlin, Rhonda	862 Deputy Sheriff- Lt (Narcotics)	43123	74	42,648	42,648	44,244	44,244
Monk, Karen	1911 Deputy Sheriff II - (Courts)	43176	68	33,816	32,208	33,288	34,572
Parker, Dameon	2843 Deputy Sheriff II	43148	68	32,508	32,508	33,408	33,408
Raynor, Ollen	1139 Deputy Sheriff - Sgt (Security Guard)	43173	67	26,820	34,836	36,528	28,128
Perry, Kevin	1463 Deputy Sheriff Sergeant (Narcotics)	43125	72	35,628	33,936	36,060	37,860
Pope, Brandon	2489 Detective SID	43183	71	28,164	28,164	29,688	31,236
Pope, Eric	1459 Deputy Sheriff - Captain (Training/Spec Services)	43151	76	47,712	47,712	49,656	49,656
Reiger, Adam	2787 Deputy Sheriff I (Garland Patrol)	43185	67	28,164	28,164	29,652	29,592
Quinn, William	467 Deputy Sheriff - Sergeant	43147	71	37,644	37,644	40,740	40,740
Rich, Terry	1791 Deputy Sheriff II (Courts)	43175	68	30,012	30,012	31,452	31,452
Hobbs, Nathaniel	2797 Deputy Sheriff I (Roseboro Patrol)	43190	67	28,164	30,012	32,580	29,592
Robinson, Ronie	1869 Detective SID	43106	71	31,356	29,868	32,592	33,792
Santamaria, Erasmo	1698 Deputy Sheriff II	43179	68	32,832	31,272	32,604	33,852
Sessoms, Charles	2510 Detective	43113	71	28,164	28,164	31,188	31,188
Sessoms, Jeremy	2538 Deputy Sheriff I	43121	67	28,164	28,164	29,652	29,652
Silvey, Michael	2738 Deputy Sheriff I	43107	67	28,164	28,164	29,616	29,616
Smith, Dillon	2620 Deputy Sheriff I	43109	64	28,164	28,164	29,652	29,652
Smith, Donald	1917 Deputy Sheriff III	43104	65	30,936	30,936	32,796	32,796

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SHERIFF							
Smith, Marcus	596 Deputy Sheriff- Lt	43134	69	41,016	41,016	42,744	42,744
Stephens, Edward	610 Deputy Sheriff - Sergeant	43127	71	37,416	37,416	38,592	38,592
Strickland, Daomi	1929 Administrative Support Specialist II	43154	62	28,956	28,956	29,184	29,472
Stroud, Robert	227 Deputy Sheriff - Sergeant (Hwy Safe)	43169	71	43,656	43,656	44,220	44,220
Thornton, Jimmy	1286 Sheriff	43100	84	71,868	71,868	74,628	74,628
Thornton, Matthew	2597 Deputy Sheriff I	43115	64	28,164	28,164	29,916	29,916
Vann, Edward	1179 Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	71	34,548	34,548	36,432	36,432
Vacant	Deputy Sheriff I	43122	67	26,820	29,868	31,104	28,818
Williams, Heathe	2163 Detective	43152	71	29,868	29,868	32,592	32,592
Worley, Andrew	2192 Detective CID	43199	71	29,868	29,868	31,344	32,508
Riley, Jason	1703 Detective CID	43119	71	30,012	26,820	29,520	32,580
Brown, Anthony	2728 Deputy Sheriff I	43180	67	28,164	26,820	28,080	29,616
zVacant	Deputy Sheriff - Master Officer II (Hwy Safe)	43170	65				
zVacant	Deputy Sheriff - (Dom Viol)	43164	64				
Total positions		92		3,068,592	3,067,104	3,198,168	3,210,446
Funded positions		90				Total Permanent	3,210,446

Hiring Rate 12.89/Minimum 13.54

Retirees:	Rate	Annual Amount
D. Barber (12/2018)	899	10,788.00
S. Carter (5/2022)	899	10,788.00
J. Conerly (12/2016)	899	10,788.00
A. Hodges (9/2022)	899	10,788.00
J. Jones (12/2021)	899	10,788.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

SHERIFF

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
						Permanent Salaries (Regular)	<u>131,328</u>
						Permanent Salaries (Law Enforcement)	<u>3,079,118</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>23,753</u>
						On-call Pay (Law Enforcement)	<u>14,000</u>
						Part-time	<u>20,000</u>
						Longevity (Regular)	<u>465</u>
						Longevity (Law Enforcement)	<u>24,077</u>
						Fringe Benefit Rates:	
						FICA	6.20% 206,260
						Medicare FICA	1.45% 48,239
						Retirement (Regular)	6.75% 8,897
						401(k) (Regular)	5.00% 6,590
						Retirement (Law Enforcement)	7.15% 227,011
						401(k) (Law Enforcement)	5.00% 158,749
						Group insurance	899.00 1,024,860
						Dental insurance	30.26 32,688

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 JAIL					
512100 SALARIES	1,361,460.00	1,204,362.70	1,361,460.00	1,414,032.00	1,435,956.00
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	25,988.46	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	15,854.64	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	18,000.00	47,468.73	52,700.00	30,000.00	30,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,687.00	3,298.00	3,687.00	4,412.00	4,495.00
512800 SPECIAL SEPARATION ALLOWANCE	5,000.00	0.00	5,000.00	5,000.00	5,000.00
518100 FICA	86,996.00	78,227.96	86,996.00	91,044.00	92,408.00
518120 MEDICARE FICA	20,346.00	18,295.21	20,346.00	21,293.00	21,612.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	62,737.00	63,319.53	62,737.00	63,313.00	64,020.00
518278 LAW ENFORCEMENT RETIREMENT	36,189.00	26,223.73	36,189.00	34,295.00	36,610.00
518300 GROUP INSURANCE	549,780.00	456,026.51	549,780.00	528,612.00	528,612.00
518350 EMPLOYEE ASSISTANCE PROGRAM	833.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	16,368.00	13,998.71	16,368.00	16,956.00	17,796.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 JAIL					
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	144.01	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	24,889.00	17,694.84	24,889.00	24,462.00	25,601.00
518901 401K COUNTY CONTRIBUTION	22,957.00	22,658.76	22,957.00	48,461.00	48,422.00
519300 MEDICAL SERVICES	60,000.00	38,381.94	60,000.00	50,000.00	50,000.00
521300 UNIFORMS	23,000.00	19,385.09	25,000.00	25,000.00	25,000.00
521320 UNIFORMS - JUMPSUITS	2,000.00	1,693.87	5,000.00	3,500.00	3,500.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	300,300.00	304,020.51	321,300.00	321,300.00	321,300.00
523800 MEDICAL SUPPLIES - DRUGS	58,500.00	50,326.27	65,000.00	61,000.00	59,000.00
526100 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	750.00
526200 DEPARTMENTAL SUPPLIES	71,912.00	76,011.73	80,000.00	73,000.00	71,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526246 DEPT SUPPLIES - ANNEX	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	400.00	439.49	2,200.00	2,200.00	1,800.00
532100 TELEPHONE AND POSTAGE	1,500.00	1,187.55	1,500.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	147,464.00	131,948.94	149,000.00	149,000.00	149,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 JAIL					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	14,400.00	14,400.00	14,400.00
535200 MAINT/REPAIR - EQUIPMENT	61,756.00	59,800.98	62,000.00	62,000.00	61,000.00
539500 EMPLOYEE TRAINING	250.00	150.00	500.00	250.00	250.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	0.00	0.00
539901 JUVENILE DETENTION	155,000.00	113,094.00	155,000.00	155,000.00	155,000.00
539910 JAIL-SAFEKEEPER	56,000.00	50,068.93	56,000.00	51,000.00	51,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,500.00	1,170.00	2,000.00	1,500.00	1,500.00
544001 CONT SVCS-HOUSE ARREST	9,300.00	5,851.94	10,000.00	10,000.00	9,300.00
544003 CONT SERV - PHYSICIAN/NURSE	175,000.00	174,996.00	200,000.00	200,000.00	200,000.00
545000 INSURANCE AND BONDS	78,333.00	78,333.00	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	25,500.00	25,118.09	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	23,779.00	23,779.00	23,779.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	6,340.00	6,340.00	6,340.00
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	3,458,657.00	3,125,540.12	3,582,161.00	3,592,482.00	3,614,284.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
Vacant	1315 Detention Officer I	43222	62	28,776	28,776	30,264	24,498
Beatty, Kennis	2524 Deputy Sheriff I	43223	67	28,164	28,164	29,652	29,592
Blanchard, Norwood	2780 Detention Officer I	43247	62	25,704	25,704	26,124	26,124
Cabrera, Andy	2742 Deputy Sheriff I	43227	67	24,540	24,540	26,808	29,556
Carr, Sonya	2237 Detention Officer II	43243	63	24,780	24,780	26,316	26,592
Cessna, Michael	2825 Detention Officer I	43201	62	23,388	23,388	26,712	26,712
David, Joshua	1567 Deputy Sheriff II	43210	68	25,680	25,680	26,364	30,960
Dunn, Rhonda	2121 Detention Officer II	43235	63	27,924	27,924	28,320	28,284
Freeman, Clifton	2731 Detention Officer II	43238	63	27,060	27,060	27,480	27,480
Carter, Ashley	2882 Detention Officer I	43236	62	24,540	24,540	26,364	23,868
Hall, Connie	250 Detention Officer III	43215	64	30,996	30,996	31,632	31,632
Hayes, Frederick	1868 Asst. Detention Ctr Administrator-Captain	43203	76	40,788	40,788	43,632	45,264
Hendricks, Billie	2800 Detention Officer II	43249	63	25,764	25,764	26,136	26,412
Herring, Jerome	2300 Detention Officer III	43219	64	30,996	30,996	31,776	31,632
Hinnant, James	1909 Detention Officer Sgt	43209	66	32,160	32,160	32,352	35,676
Holland, Cindy	2467 Detention Officer I	43208	62	24,540	24,540	27,000	27,000
Vacant	Deputy Sheriff I	43230	67	35,628	35,628	36,480	28,818
Jennings, Timothy	2786 Detention Officer I	43226	62	23,388	23,388	26,712	26,712
Johnson, Alan	2104 Detention Officer I	43225	62	24,780	24,780	26,316	27,060
Kennedy, Lamon	1761 Detention Officer II	43231	63	28,608	28,608	28,896	28,896
Lee, Broderick	2690 Detention Officer I	43217	62	24,540	24,540	26,904	26,904
Melson, Melody	2730 Detention Officer I	43251	62	24,540	24,540	26,808	26,808
Naylor, Patrick	2511 Detention Officer I	43237	62	24,540	24,540	26,808	26,808
Naylor, Ricky	1623 Detention Officer Sgt	43234	66	31,548	31,548	31,608	31,992
Pickett, Kemely	1383 Detention Center Administrator-Major	43200	77	48,120	48,120	50,496	54,348
Plisko, John	2804 Detention Officer I	43220	62	23,388	23,388	26,712	26,712

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER								
Powell, Kim	778	Detention Officer II	43202	63	28,200	28,200	28,596	28,896
Redd, Tasha	2317	Detention Officer II	43232	62	24,780	24,780	27,168	26,592
Rice, Tiffany	2308	Detention Officer II	43207	62	24,780	24,780	27,168	26,592
Smith, Bobby	2500	Deputy Sheriff-Sergeant	43204	71	41,316	41,316	41,844	41,844
Warren, Brian	2416	Deputy Sheriff I	43248	67	28,440	28,440	29,916	29,916
Wiley, Casey	1846	Detention Officer II	43240	63	26,964	26,964	27,408	27,408
Williams, Alice	870	Detention Officer III	43212	64	28,740	28,740	29,028	29,328
Murphy, Tarsha	2916	Detention Officer I	43252	62	26,820	26,820	28,080	23,868
Barefoot, Sandra	1315	Detention Center Sgt	43224	66	27,156	27,156	23,868	30,888
Jackson, Judy	2181	Deputy Sheriff Sgt	43233	71	26,988	26,988	23,868	38,460
McLamb, Richard	2920	Deputy Sheriff I	43241	67	26,820	26,820	28,080	28,128
Cribbs, Shawn	2917	Deputy Sheriff I	43245	67	26,820	26,820	28,080	28,128
Williams, Teneshia	2722	Detention Officer I	43239	62	24,540	24,540	23,868	26,712
Johnson, Michael	2905	Detention Officer I	43211	62	26,820	26,820	28,080	25,308
Jados, Marissa	2901	Detention Officer I	43242	62	23,388	23,388	23,868	25,392
Hart, Sondra	2919	Detention Officer I	43218	62	24,540	24,540	23,868	25,308
Rupert, Daniel	2939	Deputy Sheriff I	43205	67	26,820	26,820	28,080	28,128
Jackson, William	2931	Deputy Sheriff II	43206	68	23,388	23,388	23,838	30,960
Guyton, Justin	2864	Detention Officer I	43213	62	23,388	23,388	23,868	26,712
Dailey, Nedra	2865	Detention Officer I	43221	62	23,388	23,388	23,868	26,712
Vann, Jared	2904	Deputy Sheriff I	43244	67	26,820	26,820	28,080	28,128
Bryant, David	2940	Deputy Sheriff I	43246	67	26,820	26,820	28,080	28,128
zVacant		Deputy Sheriff I	43250	67	26,820	26,820	28,080	28,080
zVacant		Public Health Nurse II	43228	70				
Total positions					1,349,436	1,349,436	1,401,354	1,435,956
Funded positions							Total Permanent	1,435,956

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
						Permanent Salaries (Regular)	944,694
						Permanent Salaries (Law Enforcement)	491,262
						Salary Adjustments (Law Enforcement)	-
						Salary Adjustments (Regular)	-
						Overtime (Law Enforcement)	-
						Overtime (Regular)	-
						Shift Differential (Law Enforcement)	20,000
						Shift Differential (Regular)	-
						On-call Pay (Law Enforcement)	-
						On-call Pay (Regular)	-
						Longevity (Regular)	3,737
						Longevity (Law Enforcement)	758
						Part-time	30,000
						Fringe Benefit Rates:	
						FICA	6.20% 92,408
						Medicare FICA	1.45% 21,612
						Retirement (Regular)	6.75% 64,020
						401(k) (Regular)	5.00% 48,422
						Retirement (Law Enforcement)	7.15% 36,610
						401(k) (Law Enforcement)	5.00% 25,601
						Group insurance	899.00 528,612
						Dental insurance	30.26 17,796

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
512100 SALARIES	507,888.00	496,771.01	507,888.00	540,252.00	537,828.00
512200 OVERTIME SALARIES	0.00	4,674.28	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	8,396.69	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,267.00	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	70,000.00	88,265.85	81,000.00	81,000.00	81,000.00
512700 LONGEVITY	5,252.00	5,252.00	5,545.00	6,067.00	6,067.00
518100 FICA	37,146.00	36,974.76	37,146.00	39,885.00	39,735.00
518120 MEDICARE FICA	8,688.00	8,647.26	8,688.00	9,328.00	9,293.00
518200 RETIREMENT	37,410.00	36,758.90	37,410.00	37,506.00	37,792.00
518300 GROUP INSURANCE	201,960.00	181,812.19	201,960.00	194,184.00	194,184.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	6,012.00	5,949.93	6,012.00	6,228.00	6,540.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	13,387.00	13,154.21	13,387.00	28,116.00	28,116.00
519300 MEDICAL SERVICES	1,914.00	1,219.50	2,795.00	2,795.00	2,795.00
521300 UNIFORMS	3,074.00	0.00	3,074.00	3,074.00	3,074.00
526100 OFFICE SUPPLIES	200.00	8.94	200.00	200.00	200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
526200 DEPARTMENTAL SUPPLIES	2,115.00	718.71	2,115.00	1,900.00	1,900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,500.00	2,962.20	3,500.00	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	568.00	568.00	590.00	590.00	590.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,200.00	1,200.00	2,520.00	2,520.00	2,520.00
543000 LEASE - CONSOLE	2,980.00	2,486.79	2,622.00	2,622.00	2,622.00
543900 RENT - PIN EQUIPMENT	3,900.00	845.00	3,900.00	3,900.00	3,900.00
544000 CONTRACTED SERVICES	50,965.00	50,857.16	53,791.00	53,791.00	53,791.00
545000 INSURANCE AND BONDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	38,032.00	38,032.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,017,175.00	995,822.38	995,127.00	1,038,442.00	1,036,431.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS								
	2654	Telecommunicator	43327	64	26,988	26,988	26,988	27,720
	1027	Telecommunications Shift Supervisor	43316	66	31,308	31,308	33,288	33,288
	2855	Telecommunicator	43312	64	25,704	25,704	25,704	26,664
	1864	Telecommunicator	43325	64	25,956	25,956	27,036	27,036
	2772	Telecommunicator	43311	64	24,468	24,468	26,664	26,664
	1173	Asst. Telecommunications Manager	43314	68	35,028	35,028	39,012	39,012
	2854	Telecommunicator	43330	64	24,468	24,468	24,468	25,296
	2769	Telecommunicator	43318	64	24,468	24,468	26,664	26,664
	2133	Telecommunicator	43328	64	25,956	25,956	27,012	27,012
	2309	Telecommunications Shift Supervisor	43326	66	25,956	25,956	28,524	28,524
	1235	Telecommunicator	43322	64	29,256	29,256	31,140	31,140
	2655	Telecommunicator	43319	64	25,704	25,704	26,688	26,688
	1231	Telecommunications Shift Supervisor	43324	66	33,024	33,024	34,212	34,212
	2161	Telecommunications Shift Supervisor	43320	66	27,252	27,252	28,584	28,584
	1164	Telecommunications Manager	43310	73	42,000	42,000	48,984	48,984
	2184	Telecommunicator	43329	64	25,956	25,956	27,012	27,012
	2250	Telecommunicator	43323	64	25,704	25,704	25,704	26,664
	2420	Telecommunicator	43321	64	25,704	25,704	25,704	26,664
	Total positions				504,900	504,900	533,388	537,828
	Funded positions						Total Permanent	537,828
							Shift differential	9,500
							On call pay	6,484
							Part-time	81,000
							Longevity	6,067

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
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COMMUNICATIONS

Fringe Benefit Rates:

FICA	6.20%	39,735
Medicare FICA	1.45%	9,293
Retirement (Regular)	6.75%	37,792
401(k) (Regular)	5.00%	27,994
Group insurance	899.00	194,184
Dental insurance	30.26	6,540

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	217,332.00	216,252.60	217,332.00	234,720.00	234,720.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	246.00	300.00	246.00	246.00	246.00
512400 ON-CALL PAY	6,484.00	5,652.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	3,494.00	3,494.00	4,405.00	4,778.00	4,778.00
518100 FICA	14,109.00	13,831.26	14,109.00	15,267.00	15,267.00
518120 MEDICARE FICA	3,300.00	3,234.82	3,300.00	3,571.00	3,571.00
518200 RETIREMENT	16,089.00	15,956.89	16,089.00	16,424.00	16,621.00
518300 GROUP INSURANCE	78,540.00	76,546.58	78,540.00	75,516.00	75,516.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	0.00	102.00	0.00	0.00
518400 DENTAL INSURANCE	2,004.00	2,042.42	2,004.00	2,076.00	2,184.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,758.00	5,710.33	5,758.00	12,612.00	12,612.00
521300 UNIFORMS	1,434.00	1,102.92	1,434.00	1,434.00	1,434.00
525100 GAS, OIL AND TIRES	14,500.00	9,096.57	18,764.00	12,500.00	12,500.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	500.00	0.00	500.00	0.00	0.00
526100 OFFICE SUPPLIES	1,000.00	494.07	1,000.00	800.00	800.00
526200 DEPARTMENTAL SUPPLIES	7,542.00	4,714.79	7,542.00	6,600.00	6,295.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
526201 DEPT SUPPLIES-EQUIPMENT	0.00	2,280.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,200.00	640.00	1,200.00	1,200.00	1,200.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,183.98	4,700.00	4,700.00	4,700.00
534100 PRINTING	500.00	211.09	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	6,500.00	2,471.32	7,068.00	6,500.00	6,500.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,852.74	2,500.00	2,500.00	2,500.00
535320 MAINT/REPAIR-COMMAND VEHICLE	0.00	371.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	700.00	523.00	700.00	700.00	700.00
539500 EMPLOYEE TRAINING	1,000.00	724.78	1,000.00	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	3,270.00	3,100.71	20,942.00	3,270.00	3,270.00
544000 CONTRACTED SERVICES	84,218.00	74,901.13	81,201.00	81,201.00	81,201.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
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	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	2,195.00	2,075.95	2,327.00	2,327.00	2,327.00
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	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	484,217.00	455,764.95	506,085.00	503,264.00	503,264.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
EMERGENCY MGMT.								
Bass, Joseph	2499	Emergency Services Director	43300	80	57,408	57,408	62,208	62,208
Cashwell, Jerry	2016	Asst ES Director/Fire Marshal	43302	75	39,996	39,996	42,624	42,624
Daughtry, Deborah	451	Administrative Support Specialist II	43301	64	32,124	32,124	35,832	35,832
Madgar. Prentice	2379	Deputy Fire Marshal/Fire Inspector	43303	71	32,820	32,820	34,956	34,956
Raynor, Amy	1102	E 911 Address/Data Coordinator	43305	65	33,612	33,612	35,160	35,160
Wescott, Melissa	2480	Administrative Office Assistant	43306	60	21,588	21,588	23,940	23,940
	Total positions				6	217,548	217,548	234,720
	Funded positions				6		Total Permanent	234,720

Retirees:	Rate	Annual Amount				On call pay	6,484
R. Honrine (8/21)	899.00	10,788.00				Longevity	4,778
						Shift pay	246

Fringe Benefit Rates:

FICA	6.20%	15,267
Medicare FICA	1.45%	3,571
Retirement (Regular)	6.75%	16,621
401(k) (Regular)	5.00%	12,312
Group insurance	899.00	75,516
Dental insurance	30.26	2,184

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,000.00	15,300.00	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	6,240.00	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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581115 SALEMBURG FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581118 PLAIN VIEW FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581120 TURKEY VOL FIRE MEDIC SUPPLMNT	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 SUPPLMNT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581125 PINEY GR FIRE MEDIC SUPP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	0.00	0.00	1,200.00	1,200.00	1,200.00
Total VOLUNTEER FIRE DEPARTMENTS	256,461.00	252,121.00	255,321.00	255,321.00	255,321.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
512100 SALARIES	224,796.00	218,870.51	224,796.00	225,844.00	225,844.00
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	4,844.00	4,844.00	4,844.00	5,583.00	5,583.00
518100 FICA	14,360.00	13,769.32	14,360.00	14,471.00	14,471.00
518120 MEDICARE FICA	3,359.00	3,220.37	3,359.00	3,385.00	3,385.00
518200 RETIREMENT	16,375.00	15,816.71	16,375.00	15,568.00	15,755.00
518300 GROUP INSURANCE	78,540.00	72,930.00	78,540.00	75,516.00	75,516.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	0.00	102.00	0.00	0.00
518400 DENTAL INSURANCE	2,004.00	1,930.94	2,004.00	2,076.00	2,184.00
518700 CAFETERIA FEES	96.00	0.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	5,860.00	5,659.91	5,860.00	11,670.00	11,670.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	544.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	9,300.00	5,099.42	9,300.00	7,500.00	7,500.00
526100 OFFICE SUPPLIES	1,100.00	954.81	1,100.00	1,100.00	1,100.00
526200 DEPARTMENTAL SUPPLIES	3,200.00	822.43	3,650.00	3,100.00	3,100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	1,530.00	1,235.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
526300 BOOKS AND SUPPLIES	2,500.00	1,527.50	2,500.00	2,500.00	2,500.00
531100 TRAVEL	7,500.00	7,488.62	7,500.00	7,500.00	7,500.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,618.53	4,700.00	4,700.00	4,700.00
534100 PRINTING	700.00	874.93	700.00	700.00	700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	827.70	1,400.00	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	2,135.51	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	8,189.16	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	2,200.00	1,635.95	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	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
555000 CAPITAL OUTLAY - OTHER EQUIP	2,506.00	1,958.00	1,530.00	1,530.00	1,530.00
Total INSPECTIONS	401,960.00	374,918.32	401,834.00	404,487.00	404,487.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	EE#	Job Title	Position Number	Grade	Current Salary	Requested Budget	Recommended Salary	Approved Salary
INSPECTIONS								
Cashwell, Myron	1321	Director of Inspections	43500	76	50,748	50,748	53,580	53,580
Johnson, Jessica	1431	Administrative Office Assistant	43507	60	20,364	20,364	21,724	21,724
King, Allen	635	Building Codes Inspector II	43503	69	40,224	40,224	40,632	40,632
Thornton, Connie	2675	Administrative Support Specialist I	43501	62	29,376	29,376	30,816	30,816
Watson, Tony	1313	Building Codes Inspector III	43506	71	46,056	46,056	47,328	47,328
Libby, Robert	2879	Building Codes Inspector I	43505	69	29,400	29,400	31,764	31,764
zVacant		Building Codes Inspector I	43504	66				
	Total positions				7	216,168	225,844	225,844
	Funded positions				6		Total Permanent	225,844

Retirees:	Rate	Annual Amount	Longevity	5,583
R. Wilson (7/2018)	899.00	10,788.00	Salary adjustments	1,968

Fringe Benefit Rates:

FICA	6.20%	14,471
Medicare FICA	1.45%	3,385
Retirement (Regular)	6.75%	15,755
401(k) (Regular)	5.00%	11,670
Group insurance	899.00	75,516
Dental insurance	30.26	2,184

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

Fiscal Year: 2015-2016

Organization Code 11243500

Department: Inspections

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell office computer (replacement)	526201	2	\$715.00	\$1,530.10	2	1,530.00	2	1,530.00
Total				\$1,530.10		1,530.00		1,530.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	43,600.00	60,750.00	63,600.00	63,600.00	63,600.00
Total CORONER	43,600.00	60,750.00	63,600.00	63,600.00	63,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 RESCUE					
512100 SALARIES	1,361,640.00	1,343,590.82	1,361,640.00	1,439,280.00	1,438,512.00
512101 PARAMEDIC RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	510,529.00	547,687.80	510,529.00	585,000.00	585,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	4,942.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	120,000.00	82,091.21	120,000.00	90,000.00	90,000.00
512700 LONGEVITY	3,762.00	3,762.00	5,832.00	6,393.00	6,435.00
518100 FICA	123,995.00	119,572.91	123,995.00	131,886.00	131,841.00
518120 MEDICARE FICA	28,999.00	27,964.68	28,999.00	30,845.00	30,834.00
518200 RETIREMENT	132,910.00	134,268.14	132,910.00	135,881.00	137,462.00
518300 GROUP INSURANCE	510,510.00	517,055.00	510,510.00	506,137.00	506,137.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	15,198.00	15,620.44	15,198.00	15,912.00	16,704.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	72.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	47,562.00	48,047.80	47,562.00	75,000.00	75,000.00
519100 PROFESSIONAL SERVICES	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
521300 UNIFORMS	18,545.00	12,514.75	18,545.00	18,545.00	18,545.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 RESCUE					
523800 MEDICAL SUPPLIES - DRUGS	15,000.00	14,461.04	15,000.00	15,000.00	15,000.00
523900 MEDICAL SUPPLIES	25,000.00	10,773.74	25,000.00	25,000.00	25,000.00
525100 GAS, OIL AND TIRES	140,000.00	90,459.99	160,000.00	128,000.00	128,000.00
526100 OFFICE SUPPLIES	500.00	69.90	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	33,500.00	28,194.69	33,500.00	29,000.00	27,409.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 EMT-I DEPARTMENTAL SUPPLIES	108,000.00	104,638.60	107,992.00	107,992.00	107,992.00
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	3,816.00	3,475.29	3,816.00	3,816.00	3,816.00
534100 PRINTING	2,000.00	762.08	2,000.00	2,000.00	2,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,200.00	2,410.07	4,200.00	4,200.00	4,200.00
535300 MAINT/REPAIR - VEHICLES	47,000.00	46,136.36	50,000.00	50,000.00	50,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	10,500.00	7,788.69	12,000.00	10,500.00	10,500.00
538100 DATA PROCESSING - PROGRAMMING	750.00	399.00	750.00	750.00	750.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	10,000.00	8,195.07	10,000.00	6,800.00	6,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 RESCUE					
541000 RENTAL FEES - BUILDINGS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	33,850.00	40,417.00	44,900.00	44,900.00	44,900.00
544001 DEFIBILLATOR MAINT CONTRACT	31,969.00	33,269.88	33,270.00	33,270.00	33,270.00
544002 CONTRACT SVCS-RES MEMBER INCEN	18,000.00	14,490.00	18,000.00	18,000.00	18,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	163,839.00	162,799.00	233,182.00	163,839.00	163,839.00
545010 MEDICAL INSURANCE-REIMB SQDS	3,792.00	3,318.00	3,792.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,006.00	842.00	1,006.00	1,006.00	1,006.00
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	95,000.00	86,736.44	209,718.00	209,718.00	209,718.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,166.00	27,166.00	27,166.00	27,166.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 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	3,875,907.00	3,764,842.39	4,098,881.00	4,143,705.00	4,143,705.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
Allen, Cora	2099 Paramedic	43735	68	28,440	28,440	30,384	30,384
Batson, Amanda	2634 Paramedic	43742	68	28,164	28,164	30,012	30,012
Blackburn, Carl	1687 Paramedic	43705	68	29,460	29,460	31,128	31,128
Blackman, Kelly	2471 EMT-Intermediate	43744	66	26,892	26,892	28,272	28,272
Blanchard, Gregory	2575 Paramedic	43739	68	28,164	28,164	29,976	29,976
Cashwell, Kyle	1989 Paramedic	43704	68	29,208	29,208	30,996	30,996
Chacon, Elizabeth	2795 Paramedic	43729	68	28,164	28,164	29,940	31,056
Clemmo, Scott	2026 EMS Shift Supervisor	43732	70	31,284	31,284	33,396	33,396
Comer, Donald	627 EMT-Intermediate	43718	66	28,584	28,584	29,952	29,952
Davis, Robert	2549 Paramedic	43730	68	28,164	28,164	30,012	30,012
Demay, James	2310 Paramedic	43728	68	28,440	28,440	30,264	30,264
Febres, Brittany	2773 EMT-Intermediate	43746	66	25,620	25,620	28,236	28,236
Hairr, Kevin	1063 EMS Shift Supervisor	43716	70	32,964	32,964	34,704	34,704
Hall, Kevin	2259 Paramedic	43725	68	28,440	28,440	30,156	30,156
Harr, Allen	2330 Paramedic	43733	68	28,236	28,236	30,072	30,072
Herring, Erick	657 EMS Operations Chief	43721	74	50,352	50,352	50,856	50,856
Horne, Dianne	479 EMT-Intermediate	43708	66	29,928	29,928	32,844	32,844
Jackson, Thomas	256 EMS Shift Supervisor	43712	70	35,916	35,916	37,200	39,024
Jones, Cyndi	929 Paramedic/Field Training Officer	43717	69	31,476	31,476	33,264	33,264
Lee, Keith	1591 EMT-Intermediate	43714	66	28,068	28,068	29,472	29,472
Madgar, Tina	2256 Paramedic	43731	68	28,440	28,440	30,264	30,264
MaGill, Angela	2320 Training Officer	43726	74	47,136	47,136	47,784	47,784
Matthews, David	2668 EMT-Intermediate	43747	66	26,892	26,892	28,296	28,296
McClenny, Melinda	1065 Paramedic	43734	68	28,164	28,164	30,012	30,012
McCloud, Daniel	1923 EMT-Intermediate	43722	66	27,888	27,888	29,268	29,268
McKenzie, Randall	1376 Paramedic	43720	68	28,524	28,524	30,372	30,372

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
McLamb, Devin	2806 EMT-Intermediate	43703	66	25,620	25,620	28,236	28,236
Odum, Zachary	2021 Paramedic	43738	68	28,440	28,440	30,384	30,384
Parker, William	2119 Paramedic	43736	68	28,440	28,440	30,384	30,384
Lockamy, Douglas	2890 Paramedic	43723	68	28,164	28,164	28,164	29,904
Pearce, Duane	2942 Paramedic	43737	68	28,164	28,164	28,164	29,904
Pritchard, Chris	1987 Paramedic	43727	68	28,236	28,236	30,108	30,108
Rogers, Jamie	927 Paramedic	43724	68	29,352	29,352	31,188	31,188
Rohmiller, Amy	2276 Paramedic	43711	68	28,440	28,440	30,312	30,312
Sessoms, Carl	1279 Paramedic/Field Training Officer	43713	69	30,012	30,012	32,100	32,100
Sessoms, Carrie	1590 Paramedic/Field Training Officer	43710	69	29,796	29,796	31,848	31,848
Smith, Michael	2694 Paramedic	43740	68	28,164	28,164	29,976	29,976
DeRoche, Leslie	2941 Paramedic	43741	68	26,820	26,820	26,820	28,452
Strickland, Lois	2257 Paramedic	43707	68	28,236	28,236	30,072	30,072
Thompson, Joannie	2765 Paramedic	43745	68	28,164	28,164	29,976	29,976
Thompson, Natasha	2667 EMT-Intermediate	43747	66	26,892	26,892	28,296	28,296
Turner, John	1957 Paramedic	43706	68	28,236	28,236	30,072	30,072
Westbrook, Sarah	1269 Paramedic	43715	68	29,964	29,964	31,668	31,668
Williams, LuEllen	2260 EMT-Intermediate	43743	66	26,892	26,892	28,296	28,296
Williams, Timmy	1220 EMT-Intermediate	43709	66	29,124	29,124	30,384	30,384
Massingill, Megan	2880 EMT-Intermediate	43702	66	25,620	25,620	25,620	26,880
Total positions			46	1,355,784	1,355,784	1,429,200	1,438,512
Funded positions			46			Total Permanent	1,438,512

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
Retirees:	Rate	Annual Amount					
B. Greene (5/2016)	899.00	9,889.00				Overtime	<u>585,000</u>
						On call pay	<u>6,519</u>
						Part-time	<u>90,000</u>
						Longevity	<u>6,435</u>
						Fringe Benefit Rates:	
						FICA	6.20% 131,841
						Medicare FICA	1.45% 30,834
						Retirement (Regular)	6.75% 137,462
						401(k) (Regular)	5.00% 101,824
						Group insurance	899.00 506,137
						Dental insurance	30.26 16,704

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

Fiscal Year: 2015-2016

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ambulance (Remount)	554000	2	82,748.00	165,496.00	2	165,496.00	2	165,496.00
QRV (New Vehicle)	554000	1	31,299.00	31,299.00	1	31,299.00	1	31,299.00
Dual Head Viper Mobile	554000	3	2,000.00	6,000.00	3	6,000.00	3	6,000.00
Tags and Taxes	554000	2	2,489.00	4,978.00	2	4,978.00	2	4,978.00
Tags and Taxes	554000	1	945.00	945.00	1	945.00	1	945.00
Lettering (QRV)	554000	1	1,000.00	1,000.00	1	1,000.00	1	1,000.00
Total				209,718.00		209,718.00		209,718.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243701 DIVE TEAM					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	14,416.00	14,416.00	16,451.00	16,451.00	16,451.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	14,416.00	14,416.00	16,451.00	16,451.00	16,451.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
512100 SALARIES	113,172.00	110,623.59	113,172.00	120,744.00	120,744.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	397.00
518100 FICA	7,129.00	6,903.97	7,129.00	7,623.00	7,686.00
518120 MEDICARE FICA	1,668.00	1,614.61	1,668.00	1,777.00	1,798.00
518200 RETIREMENT	8,129.00	7,821.07	8,129.00	8,683.00	8,178.00
518300 GROUP INSURANCE	44,880.00	43,010.00	44,880.00	43,152.00	43,152.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,344.00	1,325.72	1,344.00	1,392.00	1,464.00
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	2,909.00	2,798.73	2,909.00	6,217.00	6,217.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519322 CONTRACTED SERVICES-VET.	12,000.00	5,105.39	12,000.00	7,500.00	7,500.00
519327 CONT SVCS-SPAY/NEUTER	8,800.00	7,479.91	8,800.00	8,800.00	8,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
521300 UNIFORMS	1,250.00	799.24	1,500.00	1,500.00	1,500.00
523900 MEDICAL SUPPLIES	6,900.00	9,653.73	9,000.00	9,000.00	9,000.00
525100 GAS, OIL AND TIRES	1,900.00	1,287.72	1,500.00	1,500.00	1,500.00
526100 OFFICE SUPPLIES	1,000.00	939.01	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	11,600.00	11,091.49	11,600.00	11,600.00	11,600.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	460.84	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	1,800.00	1,885.00	1,800.00	1,800.00	2,820.00
532100 TELEPHONE AND POSTAGE	3,580.00	2,054.70	3,580.00	3,000.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	9,500.00	2,856.99	1,500.00	1,500.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	499.48	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	394.96	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	250.00	0.00	250.00	250.00	182.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	52,416.00	54,173.50	52,416.00	52,416.00	52,416.00
539500 EMPLOYEE TRAINING	1,500.00	76.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
544000 CONTRACTED SERVICES - OSHA	2,600.00	2,200.00	2,600.00	2,600.00	2,600.00
545000 INSURANCE AND BONDS	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
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	3,175.00	3,045.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER	303,870.00	281,900.65	294,577.00	299,854.00	299,854.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
ANIMAL SHELTER								
Bradshaw, Roger	1666	Animal Shelter Attendant	43803	61	24,564	24,564	26,436	26,436
Canady, Alan	1521	Animal Shelter Director	43800	72	40,548	40,548	41,484	41,484
Ellis, Anna	2754	Animal Shelter Manager	43802	67	25,752	25,752	27,696	27,696
Gurganious, Kriston	2763	Animal Shelter Attendant	43806	61	22,308	22,308	25,128	25,128
Total positions		4			113,172	113,172	120,744	120,744
Funded positions		4					Total	120,744
							Travel & cell phone allowance	2,820
							Part-time	-
							Longevity	397
							Fringe Benefit Rates:	
							FICA	6.20% 7,686
							Medicare FICA	1.45% 1,798
							Retirement (Regular)	6.75% 8,178
							401(k) (Regular)	5.00% 6,058
							Group insurance	899.00 43,152
							Dental insurance	30.26 1,464

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	0.00	0.00	0.00	0.00	0.00
529900 STATE TAX & SURCHARGES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	400.00	296.07	400.00	400.00	400.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535900 LANDFILL PREPARATION & MAINT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541025 LEASE - CONTAINER SITES	14,000.00	10,600.00	14,000.00	14,000.00	14,000.00
544000 CONTRACTED SVC-MONITOR WELLS	6,600.00	2,896.95	6,600.00	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	9,600.00	8,400.00	9,600.00	9,600.00	9,600.00
544023 CONTRACTED SERV - LOAD PULLS	657,915.00	610,035.76	657,915.00	667,000.00	667,000.00
544024 CONTRACT SERV-CENTRAL LANDFILL	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	125,000.00	82,129.75	125,000.00	110,000.00	110,000.00
544030 CONTRACTED SERV - WHITE GOODS	2,500.00	0.00	2,500.00	2,500.00	2,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
555000 CAP OUTLAY E WASTE RECYCLING	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
Total SOLID WASTE	821,055.00	719,398.53	821,055.00	815,140.00	815,140.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	138,534.00	114,828.81	145,000.00	145,000.00	145,000.00
Total FORESTRY	138,534.00	114,828.81	145,000.00	145,000.00	145,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	157,600.00	157,600.00	171,429.00	171,429.00	171,429.00
544001 LAND USE PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND ZONING	157,600.00	157,600.00	171,429.00	171,429.00	171,429.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	107,280.00	107,280.00	107,280.00	109,296.00	109,296.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,171.00	1,171.00	1,171.00	1,172.00	1,172.00
518100 FICA	6,724.00	6,748.68	6,724.00	6,850.00	7,147.00
518120 MEDICARE FICA	1,573.00	1,578.30	1,573.00	1,602.00	1,672.00
518200 RETIREMENT	7,668.00	7,667.39	7,668.00	7,369.00	7,781.00
518300 GROUP INSURANCE	22,440.00	22,440.00	22,440.00	21,576.00	21,576.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	0.00	34.00	0.00	0.00
518400 DENTAL INSURANCE	672.00	691.68	672.00	696.00	732.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,744.00	2,743.79	2,744.00	5,524.00	5,524.00
519100 PROFESSIONAL SERVICES	12,000.00	14,756.00	12,000.00	12,000.00	12,000.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	4,000.00	2,626.75	4,000.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	16,000.00	3,017.65	16,000.00	16,000.00	16,000.00
526100 OFFICE SUPPLIES	4,800.00	3,257.19	4,800.00	4,800.00	3,985.00
526200 DEPARTMENTAL SUPPLIES	100.00	1,178.00	100.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	140,386.00	3,200.60	34,500.00	34,500.00	34,500.00
531100 TRAVEL	17,600.00	11,871.13	17,600.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	2,500.00	4,984.65	3,950.00	3,950.00	3,950.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,860.00	3,360.21	2,860.00	2,860.00	2,860.00
534100 PRINTING	4,400.00	389.00	4,400.00	4,400.00	4,400.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	588.00	588.00	588.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	2,426.02	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	650.00	0.00	650.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	36,392.00	36,392.00	36,392.00
545000 INSURANCE AND BONDS	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,698.00	1,343.97	1,698.00	1,698.00	1,698.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	26,341.00	25,709.00	25,709.00	25,709.00	25,709.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	396,137.00	236,957.01	327,461.00	329,740.00	329,740.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EC. DEVELOPMENT								
Swope, John	1308	Director of Economic Development	49200	80	78,072	78,072	79,008	79,008
Wood, Janice	3074	Senior Admin Support Specialist	49201	66	29,208	29,208	30,288	30,288
		Total positions		2	107,280	107,280	109,296	109,296
		Funded positions		2			Total Permanent	109,296
							Travel & cell phone allowance	4,800
							Longevity	1,172
							Fringe Benefit Rates:	
							FICA	6.20% 7,147
							Medicare FICA	1.45% 1,672
							Retirement (Regular)	6.75% 7,781
							401(k) (Regular)	5.00% 5,764
							Group insurance	899.00 21,576
							Dental insurance	30.26 732

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	10,000.00	9,130.32	10,000.00	10,000.00	10,000.00
510705 TOWN OF ROSEBORO PROJECT	0.00	0.00	0.00	0.00	0.00
511207 HOBBDON GIRLS DIXIE SOFTBALL	0.00	0.00	0.00	0.00	0.00
519500 PROF SER-ENGINEERING-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	0.00	0.00	0.00	0.00	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

**SAMPSON COUNTY, NORTH CAROLINA
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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	10,000.00	9,130.32	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	208,622.00	172,079.42	266,304.00	271,282.00	271,282.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,913.00	1,654.24	1,913.00	2,754.00	2,754.00
518100 FICA	13,023.00	10,675.22	16,630.00	16,991.00	16,991.00
518120 MEDICARE FICA	3,046.00	2,496.71	3,890.00	3,974.00	3,974.00
518200 RETIREMENT	31,002.00	27,213.45	40,796.00	40,796.00	40,796.00
518300 GROUP INSURANCE	31,224.00	23,742.55	40,712.00	40,712.00	40,712.00
518350 EMPLOYEE ASSISTANCE PROGRAM	187.00	0.00	204.00	0.00	0.00
518400 DENTAL INSURANCE	784.00	347.52	499.00	522.00	545.00
518500 UNEMPLOYMENT INSURANCE	1,457.00	178.81	267.00	267.00	267.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,314.00	5,037.00	6,786.00	6,786.00	6,786.00
525100 GAS, OIL AND TIRES	4,048.00	1,265.23	4,048.00	3,000.00	3,000.00
526200 DEPARTMENTAL SUPPLIES	15,100.00	11,479.49	15,100.00	14,000.00	13,977.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	905.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	182.00	26.00	182.00	182.00	182.00
529900 MISCELLANEOUS EXPENSES	800.00	336.68	800.00	800.00	800.00
531100 TRAVEL	5,850.00	2,795.10	5,850.00	3,500.00	3,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	10,524.00	4,212.05	8,702.00	8,702.00	8,702.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	2,000.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	661.49	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	2,000.00	120.00	2,000.00	2,000.00	2,000.00
541000 RENTAL FEES - BUILDINGS	1,300.00	412.50	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	27,281.00	23,338.94	15,000.00	15,000.00	15,000.00
544099 PESTICIDE CONTAINER RECYCLING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,595.00	4,845.00	3,900.00	3,900.00	3,900.00
549100 DUES AND SUBSCRIPTIONS	1,437.00	1,121.95	1,300.00	1,300.00	1,300.00
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	374,389.00	294,944.35	436,583.00	438,168.00	438,168.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary	
COOP. EXTENSION								
Burch, Patricia	1402	County Extension Secretary II	49502	15,344	22,311	24,963	24,963	
Coite, Eileen		Cooperative Extension Chairman	49500	30,100	30,100	30,160	30,160	
Collins, Daniel		Extension Agent, 4-H	49513	15,390	21,800	21,800	21,800	
Frinsko, Mike		Agricultural Extension Agent MC		-	-	-	-	
Gonzalez, Paul	1292	Agricultural Extension Agent	49507	17,904	17,904	18,132	18,132	
Harstfield, James		Agricultural Extension Agent St		-	-	-	-	
Hroza, Tom		Cross County Extension Agent	49515	14,586	22,100	22,124	22,124	
King, Della	1653	Agricultural Extension Agent	49504	22,000	22,000	22,240	22,240	
Knowles, James		Agricultural Extension Agent	49501	18,000	18,000	18,036	18,036	
Lee, Lethia		EFNEP Program Assistant		-	12,690	12,726	12,726	
Nance, Cynthia	1519	County Extension Secretary II	49503	13,522	28,780	29,044	29,044	
Rashasi, Diana		Agricultural Extension Agent MC		-	-	-	-	
Taylor, Ardith	484	County Extension Admin Secretary	49511	18,700	25,838	26,102	26,102	
Thonrton, Allan	1422	Extension Asso - NCSU Horticulture	49512			-	-	
Vacant		Four H Program Assistant	49506	25,250	25,250	25,250	25,250	
Vacant		FCS Extension Agent	49508	17,412	20,705	20,705	20,705	
				208,208	267,478	271,282	271,282	
						Total Permanent	271,282	
						Longevity	2,754	
Fringe Benefit Rates:								
						FICA	6.20%	16,991
						Medicare FICA	1.45%	3,974
						Retirement (State)	14.59%	39,982
						401(k) County	2.53%	6,934
						Dental	28.82	522

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449600 SOIL CONSERVATION					
512100 SALARIES	139,656.00	139,656.00	139,656.00	144,852.00	135,102.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,132.00	2,132.00	2,132.00	2,301.00	693.00
518100 FICA	8,791.00	8,113.17	8,791.00	9,124.00	8,420.00
518120 MEDICARE FICA	2,056.00	1,897.39	2,056.00	2,134.00	1,970.00
518200 RETIREMENT	10,025.00	10,024.33	10,025.00	9,816.00	9,167.00
518300 GROUP INSURANCE	44,880.00	44,880.00	44,880.00	43,152.00	41,354.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	0.00	68.00	0.00	0.00
518400 DENTAL INSURANCE	1,344.00	1,383.36	1,344.00	1,392.00	1,464.00
518700 CAFETERIA FEES	144.00	144.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	3,588.00	3,587.10	3,588.00	7,358.00	6,790.00
526200 DEPARTMENTAL SUPPLIES	400.00	399.76	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	7,000.00	0.00	7,000.00	6,500.00	6,500.00
543000 RENTAL - EQUIPMENT	2,500.00	1,887.90	2,500.00	2,500.00	2,500.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
545000 INSURANCE AND BONDS	260.00	260.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	343.10	1,500.00	1,500.00	1,500.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	227,344.00	217,708.11	227,844.00	234,933.00	219,764.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SOIL CONSERVATION							
Vacant	Administrative Support Specialist II	49601	64	32,112	32,112	35,712	25,962
Faircloth, Dwyane	1844 Soil & Water District Technician	49602	66	30,888	30,888	31,464	31,464
Faison, Henry	2645 Soil & Water District Technician	49604	66	30,888	30,888	31,500	31,500
Harris, Melanie	969 Senior Soil Conservationist	49600	72	45,768	45,768	46,176	46,176
Total positions		4		139,656	139,656	144,852	135,102
Funded positions		4				Total Permanent	135,102
						Longevity	693
Fringe Benefit Rates:							
FICA						6.20%	8,420
Medicare FICA						1.45%	1,970
Retirement (Regular)						6.75%	9,167
401(k) (Regular)						5.00%	6,790
Group insurance						899.00	43,152
Dental insurance						30.26	1,464

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	274,678.00	274,678.00	274,680.00	274,680.00	274,680.00
Total MENTAL HEALTH ADMINISTRATION	274,678.00	274,678.00	274,680.00	274,680.00	274,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11558200 VETERANS					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	57,384.00	57,384.00	57,384.00	77,484.00	77,484.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	16,905.00	13,433.84	16,905.00	8,000.00	8,000.00
512700 LONGEVITY	2,049.00	2,049.00	2,049.00	2,279.00	2,279.00
518100 FICA	4,733.00	4,262.99	4,733.00	5,994.00	5,442.00
518120 MEDICARE FICA	1,107.00	997.04	1,107.00	1,402.00	1,273.00
518200 RETIREMENT	4,202.00	4,201.94	4,202.00	5,321.00	5,385.00
518300 GROUP INSURANCE	16,836.00	16,176.70	16,836.00	21,576.00	21,576.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	0.00	26.00	0.00	0.00
518400 DENTAL INSURANCE	504.00	498.62	504.00	696.00	732.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,504.00	1,503.61	1,504.00	3,989.00	3,989.00
526200 DEPARTMENTAL SUPPLIES	2,978.00	1,728.40	2,978.00	2,978.00	2,978.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	3,135.00	2,700.00	2,700.00
531100 TRAVEL	5,350.00	3,730.61	5,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	4,830.00	2,373.77	4,830.00	4,702.00	4,702.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
535200 MAINT/REPAIR - EQUIPMENT	2,260.00	1,073.23	2,260.00	2,260.00	2,260.00
537000 ADVERTISING	855.00	600.00	855.00	855.00	855.00
543000 RENTAL - EQUIPMENT	3,437.00	2,994.57	3,437.00	3,437.00	3,437.00
544000 CONTRACTED SERVICES	1,410.00	-239.87	1,410.00	1,300.00	1,300.00
544200 VETERANS PROGRAMS	5,000.00	3,137.00	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	410.00	255.00	410.00	410.00	410.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total VETERANS	131,980.00	116,360.45	135,115.00	155,933.00	155,352.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
VETERANS							
Hope, Sherry	2292 Administrative Support Specialist I	41701	62	11,844	23,688	26,844	26,844
Knowles, Ann	1551 Veterans Service Officer	58200	71	45,540	45,540	50,640	50,640
	Total positions		2	57,384	69,228	77,484	77,484
	Funded positions		2			Total Permanent	77,484
						Part-time	8,000
						Longevity	2,279
				Fringe Benefit Rates:			
						FICA	6.20% 5,442
						Medicare FICA	1.45% 1,273
						Retirement (Regular)	6.75% 5,385
						401(k) (Regular)	5.00% 3,989
						Group insurance	899.00 21,576
						Dental insurance	30.26 732

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

Fiscal Year: 2015-2016

Organization Code 11558200

Department: Veterans

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computers	526201	3	1046	3,135.00	3	2,700.00	3	2,700.00
Total				3,135.00		2,700.00		2,700.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	231,290.00	22,120.35	256,500.00	256,500.00	256,500.00
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	231,150.00	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	0.00	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555052 C.O. - CLINTON HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
555053 FURN/EQUIP - CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555054 C.O.-INSTRUCT. FURNITURE/EQUIP	0.00	0.00	0.00	0.00	0.00
555064 CONST/RENOV SAMPSON MIDDLE SCH	0.00	0.00	0.00	0.00	0.00
555065 CONST/RENOV CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555067 C.O. - L.C. KERR SCHOOL	0.00	0.00	0.00	0.00	0.00
555068 KERR SCHOOL - SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
555069 C.O. - SAMPSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,655,840.00	2,655,840.00	3,211,950.00	2,844,870.00	2,844,870.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	3,063,207.00	2,909,110.35	3,644,527.00	3,277,447.00	3,277,447.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	667,509.00	4,062.51	687,000.00	687,000.00	687,000.00
555030 C.O. - CATEGORY 1	0.00	485,636.76	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	1,575.77	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	19,171.00	0.00	0.00	0.00
555033 C.O.-ALTERNATIVE SCHOOL CAT 1	0.00	0.00	0.00	0.00	0.00
557000 LAND OPTION PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558020 MOBILE CLASS ROOMS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	7,513,440.00	7,513,440.00	8,174,750.00	8,002,650.00	8,002,650.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
596000 TRANS TO SCHOOL CONST 46	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	8,680,877.00	8,023,886.04	9,361,678.00	9,189,578.00	9,189,578.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659210 SAMPSON COMM COLLEGE - CE					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,359,433.00	1,359,433.00	1,384,164.00	1,384,164.00	1,384,164.00
Total SAMPSON COMM COLLEGE - CE	1,359,433.00	1,359,433.00	1,384,164.00	1,384,164.00	1,384,164.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	540,672.00	345,094.34	10,530,908.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	176,918.00	176,918.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	0.00	0.00	123,990.00	123,990.00
558256 CAP OUTLAY-REP OF WARREN BLDG	0.00	0.00	0.00	0.00	0.00
558257 CAP OUTLAY-KITCHEN HALL	0.00	0.00	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 DEMOLISH MOBILE UNITS	0.00	0.00	0.00	0.00	0.00
558260 CAMPUS DRAINAGE IMP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	540,672.00	345,094.34	10,530,908.00	300,908.00	300,908.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
512100 SALARIES	350,684.00	328,156.89	329,016.00	349,296.00	349,296.00
512600 PART-TIME SALARIES	39,942.00	46,254.63	59,600.00	59,600.00	64,600.00
512700 LONGEVITY	5,272.00	4,594.00	5,272.00	5,120.00	5,120.00
518100 FICA	24,458.00	22,860.53	24,197.00	25,669.00	25,979.00
518120 MEDICARE FICA	5,720.00	5,346.32	5,659.00	6,004.00	6,076.00
518200 RETIREMENT	25,096.00	23,525.39	23,422.00	23,924.00	24,207.00
518300 GROUP INSURANCE	164,560.00	150,535.00	158,015.00	129,456.00	129,456.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	0.00	221.00	0.00	0.00
518400 DENTAL INSURANCE	4,236.00	3,861.88	3,805.00	3,816.00	3,996.00
518700 CAFETERIA FEES	96.00	72.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	8,981.00	8,418.64	8,382.00	17,721.00	17,721.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	9,000.00	4,349.29	9,000.00	8,000.00	8,000.00
525100 GAS, OIL AND TIRES	2,900.00	1,991.65	2,400.00	2,400.00	2,400.00
526100 OFFICE SUPPLIES	1,500.00	1,103.49	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,500.00	7,775.43	12,500.00	11,700.00	11,700.00
526201 DEPT SUPPLIES EQUIPMENT	3,000.00	7,883.72	3,000.00	3,000.00	3,000.00
529900 MISCELLANEOUS EXPENSES	900.00	1,034.76	1,000.00	900.00	900.00
531100 TRAVEL	1,000.00	848.05	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
532100 TELEPHONE AND POSTAGE	11,000.00	9,458.06	11,000.00	11,000.00	11,000.00
533000 UTILITIES	12,200.00	11,227.92	12,500.00	12,500.00	12,500.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
534900 BINDING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	16,000.00	16,499.07	17,000.00	17,000.00	17,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	926.64	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,600.00	4,835.76	4,600.00	4,600.00	4,600.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	22,632.00	21,342.31	23,196.00	23,196.00	23,196.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	2,500.00	3,166.05	3,000.00	2,500.00	2,500.00
545000 INSURANCE AND BONDS	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	20,145.00	20,890.04	20,950.00	20,950.00	20,950.00
549600 RECURRING SUBSCRIPTIONS	7,000.00	6,010.00	6,000.00	6,000.00	6,000.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	10,878.24	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	8,542.34	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	16,624.00	16,624.00	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	84,460.00	55,040.41	88,272.00	77,000.00	87,482.00
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	861,157.00	806,982.51	838,533.00	827,878.00	844,205.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
LIBRARY							
Bonney, Heather	1149	Library Director	61100	78	60,912	60,912	61,524
Dudley, Deborah	2024	Branch Manager	61104	69	31,044	31,044	39,924
Faison, Colanda	1832	Branch Manager	61110	69	26,892	26,892	28,272
zVacant		Library Branch Manager	61109	63			
Hodges, Addie	2019	Childrens Librarian	61102	67	32,436	32,436	34,224
Honeycutt, Rachel	2396	Library Assistant I	61107	58	20,424	20,424	22,116
Johnson, Stephanie	630	Outreach Librarian	61106	64	25,032	25,032	26,604
Murphy, Elizabeth	253	Technical Services Librarian	61101	64	29,580	29,580	30,552
Northcutt, Lorie	1659	Library Assistant I	61103	58	21,492	21,492	22,992
Simmons, Lakeshia	2603	Library Assistant I	61114	58	20,424	20,424	22,032
Simmons, Rachel	2366	Branch Manager	61112	69	26,892	26,892	29,292
Teachey, Guy	2474	Reference Librarian	61108	67	30,888	30,888	31,764
zVacant		Library Branch Manager	61105	57	-		
zVacant		Assistant Library Director	61111	70			
Total positions		14		326,016		349,296	
Funded positions		11				Total Permanent 349,296	

*Part-time based on 19 hrs/week

Retirees:	Rate	Annual Amount	Part-time	64,600
A. Thornton (3/2022)	899.00	10,788.00	Longevity	5,120

Fringe Benefit Rates:

FICA	6.20%	25,979
Medicare FICA	1.45%	6,076
Retirement (Regular)	6.83%	24,207
401(k) (Regular)	5.00%	17,721
Group insurance	899.00	129,456
Dental insurance	30.26	3,996

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

Fiscal Year: 2015-2016

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement Staff Computers	526201	2	750	1,500.00	2	1,500.00	2	1,500.00
Replacement Director's computer	526201	1	1000	1,000.00	1	1,000.00	1	1,000.00
Flatbed Scanner	526201	1	500	500.00	1	500.00	1	500.00
Total				3,000.00		3,000.00		3,000.00

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

Fiscal Year: 2015-2016

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Library Books	556100			88,272.00		77,000.00		88,000.00
Total				88,272.00		77,000.00		88,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
512100 SALARIES	237,900.00	226,103.36	237,900.00	227,614.00	224,854.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	45,000.00	38,578.09	45,000.00	45,000.00	45,000.00
512601 P/T SALARIES-OFFICIALS	27,000.00	25,120.00	27,000.00	25,000.00	25,000.00
512700 LONGEVITY	1,009.00	1,009.00	1,009.00	1,561.00	1,561.00
518100 FICA	19,277.00	18,118.06	19,277.00	18,549.00	15,609.00
518120 MEDICARE FICA	4,509.00	4,237.53	4,509.00	4,339.00	4,352.00
518200 RETIREMENT	16,891.00	16,054.52	16,891.00	15,286.00	15,470.00
518300 GROUP INSURANCE	78,540.00	74,800.00	78,540.00	75,516.00	75,516.00
518350 EMPLOYEE ASSISTANCE PROGRAM	120.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,340.00	2,305.60	2,340.00	2,424.00	2,544.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,045.00	5,745.05	6,045.00	11,459.00	11,459.00
521300 UNIFORMS	1,000.00	999.02	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	22,500.00	15,088.50	22,500.00	21,000.00	21,000.00
526100 OFFICE SUPPLIES	1,000.00	986.95	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
526200 DEPARTMENTAL SUPPLIES	5,000.00	3,526.80	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	12,000.00	10,776.95	12,000.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	450.00	363.07	450.00	450.00	450.00
531100 TRAVEL	3,000.00	1,426.66	3,000.00	2,000.00	2,000.00
531700 TRAVEL ALLOWANCE	0.00	960.00	0.00	0.00	960.00
532100 TELEPHONE AND POSTAGE	6,700.00	5,187.38	6,700.00	6,700.00	5,740.00
532500 POSTAGE	700.00	610.00	700.00	700.00	700.00
534100 PRINTING	1,000.00	960.37	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	2,587.85	3,000.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	2,199.90	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	475.00	450.00	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	703.25	750.00	750.00	750.00
543000 RENTAL - EQUIPMENT	7,500.00	5,466.45	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	4,500.00	1,297.50	4,500.00	3,800.00	3,800.00
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	26,581.00	26,581.00	26,581.00	26,581.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
549100 DUES AND SUBSCRIPTIONS	1,000.00	898.40	1,000.00	1,000.00	1,000.00
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	538,787.00	493,141.26	538,667.00	511,704.00	506,321.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	22,000.00	24,767.27	22,000.00	22,000.00	22,000.00
526215 SPORTS PROGRAMS (RECREATION)	32,000.00	36,928.69	32,000.00	32,000.00	32,000.00
529900 MISCELLANEOUS EXPENSES	950.00	309.11	950.00	950.00	950.00
533000 UTILITIES	16,500.00	13,626.01	16,500.00	16,500.00	16,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	9,751.26	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	288.84	3,500.00	3,500.00	3,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	6,000.00	4,912.72	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	25,000.00	16,469.42	25,000.00	25,000.00	25,000.00
544200 CULTURAL PROGRAMS (RECREATION)	1,000.00	82.95	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	116,950.00	107,136.27	116,950.00	116,950.00	116,950.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
RECREATION							
Bryant, Garrett	2027 Parks and Recreation Superintendent	61203	66	29,400	29,400	31,942	31,942
Cole, Pauline	1087 Assistant Recreation & Parks Director	61205	73	37,860	37,860	39,936	39,936
Pope, Amanda	1857 Recreation District Superintendent	61210	68	31,200	31,200	32,556	32,556
Powell, Katrina	1768 Recreation District Superintendent	61202	68	30,888	30,888	32,160	32,160
Richardson, David	1400 Facilities Maintenance Superintendent	61204	72	31,356	31,356	34,308	34,308
Sessoms, Marina	1198 Administrative Support Specialist II	61201	64	29,376	29,376	29,688	29,688
Spell, Raymond	2326 Director of Recreation & Parks	61200	76	26,796	26,796	27,024	27,024
zVacant	Park Maintenance Assistant I	61209	60				
zVacant	Athletic Superintendent	61208	68				
Total positions				9	216,876	216,876	227,614
Funded positions				7		Total	227,614
						Part-time	70,000
						Longevity	1,561
						Travel & cell phone allowance	960
Fringe Benefit Rates:							
						FICA	6.20% 18,609
						Medicare FICA	1.45% 4,352
						Retirement (Regular)	6.75% 15,470
						401(k) (Regular)	5.00% 11,459
						Group insurance	899.00 75,516
						Dental insurance	30.26 2,544

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	750.00	0.00	750.00	0.00	0.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00	0.00
506104 COHARIE INTRA-TRIBAL COUNCIL	0.00	0.00	15,000.00	0.00	0.00
506105 DOM HCA COMMITTEE	750.00	265.95	750.00	750.00	750.00
506106 SAMPSON COMMUNITY THEATRE	0.00	0.00	0.00	0.00	0.00
506107 ECON DEV CONSULTANT BRAC	0.00	0.00	0.00	0.00	0.00
506108 IVANHOE COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506109 AUTRYVILLE-MICAJAH DRAMA	0.00	0.00	0.00	0.00	0.00
506110 BEAVERS	0.00	0.00	0.00	0.00	0.00
506111 BOYS TO MEN	0.00	0.00	0.00	0.00	0.00
506112 PROJECT "CHALLENGE"	0.00	0.00	0.00	0.00	0.00
506113 WOMEN'S COUNCIL	0.00	0.00	0.00	0.00	0.00
506114 ESCROW JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00
506115 SAMPSON CO. AMATEUR RADIO 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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
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	88,496.00	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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
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	0.00	0.00	0.00	0.00	0.00
506140 MINGO COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506141 SAMP CO VETERANS	0.00	0.00	0.00	0.00	0.00
506142 RURAL TRANSP PLANNING ORG (RPO)	5,816.00	5,815.75	5,816.00	5,816.00	5,816.00
506143 RED CROSS COMMUNITY MATCH	0.00	0.00	0.00	0.00	0.00
506145 CONTRACTED SVC-BEAVER BOUNTY	0.00	0.00	0.00	0.00	0.00
506146 WESTBROOK COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506147 SAMPSON HI SCH ALUMNI ASSOC IN	0.00	0.00	50,000.00	0.00	0.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	20,000.00	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	0.00	4,977.00	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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
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	63,416.00	67,158.70	180,812.00	62,666.00	62,666.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11891110 DEBT SERVICE					
571000 DEBT PAYMENT	419,296.00	237,983.41	563,500.00	538,300.00	538,300.00
571001 DEBT SVC - CIVIC CTR & SCC	0.00	0.00	0.00	0.00	0.00
571002 DEBT SERVICE TOWER	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	419,296.00	237,983.41	563,500.00	538,300.00	538,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
596011 CONTRIB HUMAN SVCS PROJECT	0.00	0.00	0.00	0.00	0.00
596012 TR TO PUBLIC WKS DEBT	52,537.00	0.00	52,537.00	52,537.00	52,537.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	503,885.00	0.00	503,885.00	403,885.00	403,885.00
596014 CONTRIB DETENTION CTR DEBT	595,301.00	0.00	595,301.00	504,966.00	504,966.00
596015 TR TO BLDG RENO DEBT SVC	59,586.00	0.00	59,586.00	59,586.00	59,586.00
596027 TRANS TO SCH DEBT RES (32)	0.00	0.00	0.00	0.00	0.00
596028 TRANS TO SOIL CONSV FUND 28	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	381,420.00	0.00	381,420.00	433,591.00	433,591.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596052 CONTR TO DEBT SVC - AG EXT	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	4,730,769.00	0.00	4,413,372.00	4,413,372.00	4,413,372.00
596054 CONTRIBUTIO TO HEALTH DEPT	751,356.00	0.00	786,356.00	865,575.00	899,968.00
596055 CONT TO FND 31 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
596056 COOPERATIVE EXT - DEBT SVC	123,222.00	0.00	123,222.00	123,222.00	123,222.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	174,876.00	0.00	214,040.00	229,501.00	229,501.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00

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11998110 TRANSFERS OUT					
596060 TRANSFER TO WATER DISTRICT II	0.00	0.00	0.00	0.00	0.00
596061 TR COUNTY SCH BLDG MANT RES	0.00	0.00	0.00	0.00	0.00
596062 TR CITY SCH BLDG MAINT RESERVE	0.00	0.00	0.00	0.00	0.00
596063 TR SCC BLDG MAINT RESERVE	0.00	0.00	0.00	0.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	333,577.00	0.00	305,358.00	310,202.00	310,202.00
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	3,943,441.00	0.00	4,697,000.00	4,683,776.00	4,493,441.00
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	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	11,649,970.00	0.00	12,132,077.00	12,080,213.00	11,924,271.00

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11999000 CONTINGENCY					
509700 CONTINGENCY	0.00	0.00	400,000.00	332,853.00	300,000.00
509701 SPECIAL CONTINGENCY	300,000.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	300,000.00	0.00	400,000.00	332,853.00	300,000.00

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11999000 CONTINGENCY	52,616,065.00	38,174,052.63	65,452,041.00	55,083,432.00	55,087,932.00

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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	-122,409.37	-130,320.00	-27,119.00	-27,119.00
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	-10,000.00	-7,152.85	-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	-42,500.00	-21,250.00	-17,000.00	-17,000.00	-17,000.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-29,429.00	0.00	-15,000.00	-9,525.00	-43,918.00
404099 FUND BALANCE APPROP - LOCAL	-3,260.00	0.00	-3,260.00	-3,260.00	-3,260.00
408900 MISCELLANEOUS REVENUE	-1,236.00	-3,348.41	-3,653.00	-3,653.00	-3,653.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-226,745.00	-154,160.63	-189,233.00	-80,557.00	-114,950.00

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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	0.00	-1,500.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-13,500.00	-556.55	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-500.00	-139.85	0.00	0.00	0.00
404083 TXIX - FEES	-1,200.00	-249.35	0.00	0.00	0.00
404088 CAROLINA ACCESS TITLE XIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-40,870.00	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	-56,070.00	-2,445.75	0.00	0.00	0.00

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12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	-400,000.00	-364,878.80	-400,000.00	-400,000.00	-400,000.00
Total SCHOOL NURSE INITIATIVE	-400,000.00	-364,878.80	-400,000.00	-400,000.00	-400,000.00

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12535113 MEDICATION ASSIST PROG REV					
404000 STATE ASSISTANCE	-27,000.00	0.00	0.00	0.00	0.00
Total MEDICATION ASSIST PROG REV	-27,000.00	0.00	0.00	0.00	0.00

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12535120 TUBERCULOSIS - CDC REVENUE					
404000 STATE ASSISTANCE	-39,133.00	-20,793.27	-37,176.00	-37,176.00	-37,176.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-1,970.00	0.00	-1,970.00	-1,970.00	-1,970.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC REVENUE	-41,103.00	-20,793.27	-39,146.00	-39,146.00	-39,146.00

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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	-2,683.60	-3,659.00	-3,659.00	-3,659.00
404001 STATE ASSISTANCE-TB	-99,296.00	-63,159.29	-60,163.00	-86,217.00	-86,217.00
404002 STATE ASSISTANCE-HIV	-500.00	-500.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,590.00	-2,807.00	-2,051.00	-2,051.00	-2,051.00
404079 LOCAL-INSURANCE	-7,000.00	-8,954.79	-8,000.00	-8,000.00	-8,000.00
404081 LOCAL - OTHER FEES	-200.00	-4.00	-200.00	-200.00	-200.00
404083 TXIX - FEES	-12,000.00	-15,143.03	-16,075.00	-16,075.00	-16,075.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-24,105.00	0.00	-26,054.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-67,086.00	0.00	-122,839.00	-122,839.00	-122,839.00
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	-215,436.00	-93,251.71	-239,541.00	-239,541.00	-239,541.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-45,000.00	-29,752.14	-16,000.00	-16,000.00	-16,000.00
404081 LOCAL - OTHER FEES	-58,000.00	-28,713.25	-30,000.00	-30,000.00	-30,000.00
404083 TXIX - FEES	-10,000.00	-3,917.07	-8,000.00	-8,000.00	-8,000.00
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	0.00	0.00	-10,870.00	-10,870.00	-10,870.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-31.81	0.00	0.00	0.00
Total ADULT HEALTH REVENUES	-113,000.00	-62,414.27	-64,870.00	-64,870.00	-64,870.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-13,075.00	-17,707.11	-26,832.00	-36,504.00	-36,504.00
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	-13,222.00	0.00	-9,672.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-6,324.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION REVENUES	-32,621.00	-17,707.11	-36,504.00	-36,504.00	-36,504.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-23,653.00	-15,751.00	-23,990.00	-23,990.00	-23,990.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-5,500.00	-5,000.00	-5,000.00	-5,000.00
Total BREAST & CERVICAL CANCER REV	-28,653.00	-21,251.00	-28,990.00	-28,990.00	-28,990.00

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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	0.00	0.00	0.00
408402 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-300.00	0.00	0.00	0.00
Total STATE - HEALTHY CAROLINIANS	-5,617.00	-300.00	0.00	0.00	0.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-18,347.00	-11,068.00	-12,269.00	-12,269.00
404079 LOCAL-INSURANCE	-1,000.00	-23,151.26	-42,500.00	-42,500.00	-42,500.00
404081 LOCAL - OTHER FEES	-2,000.00	-1,973.90	-27,361.00	-27,361.00	-27,361.00
404083 TXIX - FEES	-15,000.00	-20,086.19	-22,349.00	-22,349.00	-22,349.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-1,168.00	0.00	-1,201.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-31,476.00	0.00	-31,476.00	-31,476.00	-31,476.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-69,618.00	-63,558.35	-135,955.00	-135,955.00	-135,955.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-89,692.00	-52,380.00	-86,993.00	-124,179.00	-124,179.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-5,000.00	-7,446.58	-5,000.00	-5,000.00	-5,000.00
404081 LOCAL - OTHER FEES	-14,500.00	-14,765.93	-15,648.00	-15,648.00	-15,648.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-233,524.00	-81,630.85	-233,524.00	-233,524.00	-233,524.00
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	-25,870.00	0.00	-37,186.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-179,467.00	0.00	-179,467.00	-264,161.00	-264,161.00
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	-548,053.00	-156,223.36	-557,818.00	-642,512.00	-642,512.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-112,685.00	-117,883.76	-110,496.00	-138,429.00	-138,429.00
404079 LOCAL-INSURANCE	-21,000.00	-19,954.27	-21,000.00	-21,000.00	-21,000.00
404081 LOCAL - OTHER FEES	-15,000.00	-15,123.55	-16,603.00	-16,603.00	-16,603.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-90,000.00	-77,087.78	-90,000.00	-90,000.00	-90,000.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-27,933.00	0.00	-27,933.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-32,437.00	0.00	-62,437.00	-62,437.00	-62,437.00
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	-299,055.00	-230,049.36	-328,469.00	-328,469.00	-328,469.00

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12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	-30,137.00	-27,720.25	-30,137.00	-30,137.00	-30,137.00
404083 TXIX - FEES	-160,608.00	-173,273.82	-160,608.00	-160,608.00	-160,608.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	-35,000.00	-35,000.00	-35,000.00
Total PREGNANCY CARE MGMT (PCM/OBC	-190,745.00	-200,994.07	-225,745.00	-225,745.00	-225,745.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-384,840.00	-336,843.64	-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	-384,840.00	-336,843.64	-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	-11,044.74	-16,114.00	-16,114.00	-16,114.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-196,704.00	-188,186.14	-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	-42,453.00	-42,453.00	-42,453.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-212,818.00	-199,230.88	-255,271.00	-255,271.00	-255,271.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-10,656.00	-8,010.83	-11,665.00	-12,820.00	-12,820.00
404079 LOCAL-INSURANCE	-3,000.00	-1,381.91	-3,000.00	-3,000.00	-3,000.00
404081 LOCAL - OTHER FEES	-1,500.00	-1,300.41	-1,888.00	-1,888.00	-1,888.00
404083 TXIX - FEES	-26,000.00	-15,251.42	-26,000.00	-26,000.00	-26,000.00
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	-1,155.00	0.00	-1,155.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-68,033.00	0.00	-68,033.00	-68,033.00	-68,033.00
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	-110,344.00	-25,944.57	-111,741.00	-111,741.00	-111,741.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-9,405.00	-5,684.10	-4,000.00	-4,000.00	-4,000.00
404081 LOCAL - OTHER FEES	-115,000.00	-102,665.00	-115,000.00	-115,000.00	-115,000.00
404098 COUNTY CONTRIBUTION	-294,264.00	0.00	-294,264.00	-294,264.00	-294,264.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-418,669.00	-108,349.10	-413,264.00	-413,264.00	-413,264.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-11,303.00	-3,992.00	-7,000.00	-7,000.00	-7,000.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING REVENUES	-11,303.00	-3,992.00	-7,000.00	-7,000.00	-7,000.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-47,806.00	-44,396.21	-67,806.00	-67,806.00	-67,806.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-47,806.00	-44,396.21	-67,806.00	-67,806.00	-67,806.00

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12535194 ST BIO-TERRORISM EQUIP REV	-3,441,767.00	-2,109,055.08	-3,488,464.00	-3,464,482.00	-3,498,875.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,536,294.00	1,448,778.83	1,536,854.00	1,606,260.00	1,617,300.00
512200 OVERTIME SALARIES	0.00	906.00	0.00	0.00	0.00
512700 LONGEVITY	22,931.00	22,931.00	21,153.00	21,807.00	23,145.00
518100 FICA	85,467.00	86,261.72	96,660.00	100,941.00	101,771.00
518120 MEDICARE FICA	22,644.00	20,174.03	22,607.00	23,607.00	24,123.00
518200 RETIREMENT	110,238.00	104,113.72	105,078.00	108,593.00	110,731.00
518300 GROUP INSURANCE	477,785.00	468,435.00	504,901.00	474,672.00	485,460.00
518350 EMPLOYEE ASSISTANCE PROGRAM	715.00	0.00	715.00	0.00	0.00
518400 DENTAL INSURANCE	13,557.00	13,631.86	14,022.00	14,532.00	15,252.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
518700 CAFETERIA FEES	216.00	222.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	39,765.00	37,257.86	39,443.00	75,000.00	75,000.00
531700 TRAVEL ALLOWANCE	0.00	765.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	14,863.00	14,863.00	18,442.00	18,442.00	18,442.00
Total HEALTH SALARY CONTROL	2,355,475.00	2,249,340.02	2,392,111.00	2,476,090.00	2,503,460.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,536,294.00	-1,325,142.83	-1,536,854.00	-1,606,260.00	-1,617,300.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-22,931.00	-22,931.00	-21,153.00	-21,807.00	-23,145.00
518100 FICA	-85,467.00	-79,034.52	-96,660.00	-100,941.00	-101,771.00
518120 MEDICARE FICA	-22,644.00	-18,483.78	-22,607.00	-23,607.00	-24,123.00
518200 RETIREMENT	-110,238.00	-95,302.63	-105,078.00	-108,593.00	-110,731.00
518300 GROUP INSURANCE	-477,785.00	-428,230.00	-504,901.00	-474,672.00	-485,460.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-715.00	0.00	-715.00	0.00	0.00
518400 DENTAL INSURANCE	-13,557.00	-12,421.42	-14,022.00	-14,532.00	-15,252.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-31,000.00	0.00	-31,000.00	-31,000.00	-31,000.00
518700 CAFETERIA FEES	-216.00	-204.00	-216.00	-216.00	-216.00
518901 401K COUNTY CONTRIBUTION	-39,765.00	-34,104.68	-39,443.00	-75,000.00	-75,000.00
531700 TRAVEL ALLOWANCE	0.00	-595.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-14,863.00	0.00	-18,442.00	-18,442.00	-18,442.00
Total HEALTH SALARY ALLOCATION	-2,355,475.00	-2,016,449.86	-2,392,111.00	-2,476,090.00	-2,503,460.00

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12551100 ADMINISTRATION					
512100 SALARIES	13,204.00	12,689.68	11,800.00	11,800.00	22,840.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	384.00	384.00	383.00	383.00	1,721.00
518100 FICA	843.00	780.40	821.00	821.00	1,651.00
518120 MEDICARE FICA	158.00	182.55	193.00	193.00	709.00
518200 RETIREMENT	916.00	924.23	890.00	890.00	3,028.00
518300 GROUP INSURANCE	4,274.00	4,918.08	4,713.00	4,713.00	15,501.00
518350 EMPLOYEE ASSISTANCE PROGRAM	715.00	0.00	715.00	0.00	0.00
518400 DENTAL INSURANCE	130.00	151.56	141.00	141.00	861.00
518600 WORKMEN'S COMPENSATION INS	310.00	0.00	310.00	310.00	310.00
518700 CAFETERIA FEES	216.00	204.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	344.00	331.12	335.00	335.00	7,358.00
519300 MEDICAL SERVICES	5,000.00	4,817.85	5,000.00	5,000.00	5,000.00
519920 CONTRACT SERVICES-NURSES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	3,198.00	271.94	8,000.00	5,000.00	5,000.00

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12551100 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	1,200.00	1,081.95	1,749.00	1,749.00	1,749.00
526201 DEPT SUPPLIES EQUIPMENT	14,250.00	14,250.00	5,000.00	5,000.00	5,000.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	4,500.00	2,754.14	4,500.00	4,500.00	4,500.00
529901 MISC EXPENSE OTHER	3,260.00	0.00	3,260.00	1,500.00	1,500.00
531100 TRAVEL	3,293.00	4,504.90	4,500.00	4,500.00	4,500.00
531700 TRAVEL ALLOWANCE	0.00	595.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	1,000.00	981.06	1,200.00	1,200.00	1,200.00
533000 UTILITIES	375.00	375.00	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	200.00	120.00	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	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,311.00	2,546.00	3,600.00	3,600.00	3,600.00
544000 CONTRACTED SERVICES	1,000.00	943.55	2,000.00	2,000.00	2,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00

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12551100 ADMINISTRATION					
545000 INSURANCE AND BONDS	312.00	103.53	459.00	459.00	459.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,397.00	2,627.00	2,627.00	2,627.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	58,899.00	39,675.00	11,400.00	11,400.00	11,400.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	93,453.00	0.00	103,201.00	0.00	0.00
588100 PURCHASE FOR RESALE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total ADMINISTRATION	226,745.00	94,982.54	189,233.00	80,557.00	114,950.00

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12551110 DIABETES SELF MGMT PROG EXP					
512100 SALARIES	29,717.00	8,467.86	0.00	0.00	0.00
512700 LONGEVITY	26.00	26.00	0.00	0.00	0.00
518100 FICA	1,845.00	493.92	0.00	0.00	0.00
518120 MEDICARE FICA	417.00	115.52	0.00	0.00	0.00
518200 RETIREMENT	2,005.00	600.52	0.00	0.00	0.00
518300 GROUP INSURANCE	9,425.00	2,646.05	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	267.00	81.59	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	930.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	753.00	214.90	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	700.00	18.97	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	200.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	250.00	19.10	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	1,827.18	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	150.00	135.98	0.00	0.00	0.00
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	1,000.00	453.30	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	1,000.00	584.22	0.00	0.00	0.00
533000 UTILITIES	711.00	426.42	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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	2,916.00	1,570.63	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,388.00	830.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	370.00	127.74	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	56,070.00	18,639.90	0.00	0.00	0.00

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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	0.00	0.00	0.00
512700 LONGEVITY	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
526200 DEPARTMENTAL SUPPLIES	4,228.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	372.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	900.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	21,500.00	1,173.15	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00

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12551130 MEDICATION ASSIST PROG EXP					
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
Total MEDICATION ASSIST PROG EXP	27,000.00	1,173.15	0.00	0.00	0.00

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12551200 TUBERCULOSIS - CDC					
512100 SALARIES	22,671.00	13,110.41	17,342.00	17,342.00	17,342.00
512700 LONGEVITY	160.00	160.00	132.00	132.00	132.00
518100 FICA	1,416.00	802.48	1,084.00	1,084.00	1,084.00
518120 MEDICARE FICA	320.00	187.69	253.00	253.00	253.00
518200 RETIREMENT	1,539.00	938.20	1,178.00	1,178.00	1,178.00
518300 GROUP INSURANCE	7,069.00	4,179.45	5,610.00	5,610.00	5,610.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	200.00	128.84	166.00	166.00	166.00
518600 WORKMEN'S COMPENSATION INS	930.00	0.00	930.00	930.00	930.00
518901 401K COUNTY CONTRIBUTION	578.00	335.74	442.00	442.00	442.00
519300 MEDICAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	150.00	136.75	128.00	128.00	128.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	250.00	198.14	500.00	500.00	500.00
529702 LAB SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551200 TUBERCULOSIS - CDC					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,510.00	1,846.07	3,053.00	3,053.00	3,053.00
532100 TELEPHONE AND POSTAGE	200.00	200.00	500.00	500.00	500.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	16.00	16.00	50.00	50.00	50.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	1,347.00	1,178.50	1,000.00	1,000.00	1,000.00
545000 INSURANCE AND BONDS	469.00	166.15	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	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	41,103.00	24,862.42	39,146.00	39,146.00	39,146.00

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12551210 TB MEDICAL SERVICES					
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	123,707.00	95,663.15	138,454.00	138,454.00	138,454.00
512700 LONGEVITY	1,648.00	1,648.00	2,051.00	2,051.00	2,051.00
518100 FICA	7,772.00	5,679.18	8,712.00	8,712.00	8,712.00
518120 MEDICARE FICA	1,723.00	1,328.19	2,038.00	2,038.00	2,038.00
518200 RETIREMENT	8,449.00	6,879.30	9,470.00	9,470.00	9,470.00
518300 GROUP INSURANCE	36,378.00	31,967.65	42,973.00	42,973.00	42,973.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,040.00	985.37	1,279.00	1,279.00	1,279.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	0.00	2,480.00	2,480.00	2,480.00
518901 401K COUNTY CONTRIBUTION	3,172.00	2,461.77	3,555.00	3,555.00	3,555.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	922.00	922.00	922.00
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	2,114.00	2,114.00	1,364.00	1,364.00	1,364.00
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
523903 MEDICAL SUPPLIES-STD	1,590.00	2,248.82	1,590.00	1,590.00	1,590.00

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12551250 COMMUNICABLE DISEASE					
525100 GAS, OIL AND TIRES	110.00	61.22	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	597.00	544.29	597.00	597.00	597.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,500.00	1,482.50	1,500.00	1,500.00	1,500.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,400.00	2,160.91	2,155.00	2,155.00	2,155.00
532100 TELEPHONE AND POSTAGE	1,900.00	1,900.00	1,800.00	1,800.00	1,800.00
532101 TELEPHONE POSTAGE ADMIN	0.00	0.00	0.00	0.00	0.00
532102 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	3,700.00	3,700.00	3,500.00	3,500.00	3,500.00
535200 MAINT/REPAIR - EQUIPMENT	792.00	544.65	792.00	792.00	792.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	22.35	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	5,000.00	5,000.00	4,935.00	4,935.00	4,935.00
544000 CONTRACTED SERVICES	7,765.00	7,475.00	6,265.00	6,265.00	6,265.00

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12551250 COMMUNICABLE DISEASE					
545000 INSURANCE AND BONDS	1,087.00	319.78	987.00	987.00	987.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	278.00	278.00	278.00
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 COMMUNICABLE DISEASE	215,436.00	174,464.13	239,541.00	239,541.00	239,541.00

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12551510 ADULT SERVICES					
512100 SALARIES	39,104.00	26,144.82	18,525.00	18,525.00	18,525.00
512700 LONGEVITY	260.00	260.00	112.00	112.00	112.00
518100 FICA	2,441.00	1,508.09	1,155.00	1,155.00	1,155.00
518120 MEDICARE FICA	519.00	352.71	270.00	270.00	270.00
518200 RETIREMENT	2,654.00	1,866.21	1,256.00	1,256.00	1,256.00
518300 GROUP INSURANCE	10,348.00	8,938.60	6,395.00	6,395.00	6,395.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	304.00	275.50	190.00	190.00	190.00
518600 WORKMEN'S COMPENSATION INS	620.00	0.00	1,550.00	1,550.00	1,550.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	996.00	667.83	472.00	472.00	472.00
519300 MEDICAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
522100 FOOD AND PROVISIONS	0.00	0.00	500.00	500.00	500.00
523900 MEDICAL SUPPLIES	33,048.00	33,048.00	4,500.00	4,500.00	4,500.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,321.97	2,779.00	2,779.00	2,779.00
529700 LAB SUPPLIES	9,000.00	7,915.47	9,000.00	9,000.00	9,000.00
529702 LAB SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	100.00	70.66	500.00	500.00	500.00

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12551510 ADULT SERVICES					
532100 TELEPHONE AND POSTAGE	1,000.00	1,000.00	2,300.00	2,300.00	2,300.00
533000 UTILITIES	1,200.00	1,200.00	1,822.00	1,822.00	1,822.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	343.73	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	22.35	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	3,950.00	3,950.00	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	3,300.00	3,280.00	3,388.00	3,388.00	3,388.00
545000 INSURANCE AND BONDS	1,505.00	469.64	1,505.00	1,505.00	1,505.00
549100 DUES AND SUBSCRIPTIONS	417.00	417.00	417.00	417.00	417.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	113,000.00	93,052.58	64,870.00	64,870.00	64,870.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	18,485.00	21,787.55	20,670.00	20,670.00	20,670.00
512700 LONGEVITY	16.00	16.00	66.00	66.00	66.00
518100 FICA	1,148.00	1,292.54	1,285.00	1,285.00	1,285.00
518120 MEDICARE FICA	260.00	302.30	300.00	300.00	300.00
518200 RETIREMENT	1,247.00	1,541.51	1,397.00	1,397.00	1,397.00
518300 GROUP INSURANCE	7,069.00	7,844.65	7,629.00	7,629.00	7,629.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	200.00	241.78	227.00	227.00	227.00
518600 WORKMEN'S COMPENSATION INS	930.00	0.00	930.00	930.00	930.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	469.00	551.64	524.00	524.00	524.00
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	221.00	71.00	321.00	321.00	321.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00

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12551550 HEALTH PROMOTION					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	750.00	750.00	1,017.00	1,017.00	1,017.00
532100 TELEPHONE AND POSTAGE	250.00	234.54	350.00	350.00	350.00
533000 UTILITIES	300.00	300.00	400.00	400.00	400.00
535200 MAINT/REPAIR - EQUIPMENT	13.00	0.00	25.00	25.00	25.00
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	490.00	490.00	590.00	590.00	590.00
544000 CONTRACTED SERVICES	200.00	71.31	200.00	200.00	200.00
545000 INSURANCE AND BONDS	373.00	111.05	373.00	373.00	373.00
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	32,621.00	35,605.87	36,504.00	36,504.00	36,504.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	12,994.00	9,543.20	11,595.00	11,595.00	11,595.00
512700 LONGEVITY	148.00	148.00	23.00	23.00	23.00
518100 FICA	815.00	579.90	720.00	720.00	720.00
518120 MEDICARE FICA	185.00	135.64	168.00	168.00	168.00
518200 RETIREMENT	886.00	685.17	783.00	783.00	783.00
518300 GROUP INSURANCE	3,703.00	2,739.55	3,478.00	3,478.00	3,478.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	105.00	84.46	103.00	103.00	103.00
518600 WORKMEN'S COMPENSATION INS	310.00	0.00	310.00	310.00	310.00
518901 401K COUNTY CONTRIBUTION	333.00	245.19	293.00	293.00	293.00
519300 MEDICAL SERVICES	3,124.00	5,705.35	4,000.00	4,000.00	4,000.00
519301 MEDICAL SVCS GRANT	3,500.00	3,338.15	4,000.00	4,000.00	4,000.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	100.00	100.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	100.00	29.79	89.00	89.00	89.00
529700 LAB SUPPLIES	350.00	100.00	350.00	350.00	350.00
529702 LAB SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	1,500.00	987.06	1,000.00	1,000.00	1,000.00

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12551560 BREAST & CERVICAL CANCER					
531100 TRAVEL	400.00	231.75	878.00	878.00	878.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	100.00	0.00	100.00	100.00	100.00
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	28,653.00	24,653.21	28,990.00	28,990.00	28,990.00

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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	5,617.00	3,162.51	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total STATE - HEALTHY CAROLINIANS	5,617.00	3,162.51	0.00	0.00	0.00

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12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	38,209.00	38,850.21	55,292.00	55,292.00	55,292.00
512700 LONGEVITY	284.00	284.00	326.00	326.00	326.00
518100 FICA	2,387.00	2,286.40	3,449.00	3,449.00	3,449.00
518120 MEDICARE FICA	540.00	534.72	807.00	807.00	807.00
518200 RETIREMENT	2,595.00	2,766.78	3,749.00	3,749.00	3,749.00
518300 GROUP INSURANCE	12,567.00	12,472.90	18,626.00	18,626.00	18,626.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	356.00	384.48	555.00	555.00	555.00
518600 WORKMEN'S COMPENSATION INS	620.00	0.00	620.00	620.00	620.00
518901 401K COUNTY CONTRIBUTION	974.00	990.10	1,408.00	1,408.00	1,408.00
519300 MEDICAL SERVICES	0.00	0.00	700.00	700.00	700.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	350.00	49,991.71	350.00	350.00	350.00
523902 MEDICAL SUPPLIES PVT VACCINES	0.00	0.00	40,000.00	40,000.00	40,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	860.18	750.00	750.00	750.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00
529700 LAB SUPPLIES	200.00	182.43	200.00	200.00	200.00

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12551600 IMMUNIZATION ACTION PLAN					
531100 TRAVEL	500.00	337.70	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	800.00	800.00	800.00	800.00	800.00
533000 UTILITIES	1,600.00	1,600.00	1,465.00	1,465.00	1,465.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	75.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	769.05	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	113.00	17.50	113.00	113.00	113.00
543000 RENTAL - EQUIPMENT	2,227.00	2,227.00	2,115.00	2,115.00	2,115.00
544000 CONTRACTED SERVICES	3,400.00	2,290.00	3,234.00	3,234.00	3,234.00
545000 INSURANCE AND BONDS	518.00	157.80	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	278.00	248.00	278.00	278.00	278.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	69,618.00	120,625.96	135,955.00	135,955.00	135,955.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	291,887.00	236,240.00	297,283.00	366,689.00	366,689.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,669.00	4,669.00	3,419.00	4,073.00	4,073.00
518100 FICA	18,387.00	13,967.76	18,643.00	22,924.00	22,924.00
518120 MEDICARE FICA	4,122.00	3,266.64	4,360.00	5,360.00	5,360.00
518200 RETIREMENT	19,988.00	17,030.66	20,267.00	23,782.00	23,782.00
518300 GROUP INSURANCE	79,463.00	68,881.45	89,984.00	59,755.00	59,755.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,258.00	2,081.67	2,610.00	3,120.00	3,120.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	6,200.00	0.00	6,200.00	6,200.00	6,200.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	7,503.00	6,094.41	7,607.00	43,164.00	43,164.00
519300 MEDICAL SERVICES	33,722.00	22,022.36	33,000.00	33,000.00	33,000.00
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	500.00	0.00	0.00	0.00	0.00

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12551630 MATERNAL HEALTH					
523900 MEDICAL SUPPLIES	12,000.00	11,225.99	10,000.00	10,000.00	10,000.00
525100 GAS, OIL AND TIRES	300.00	200.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	7,989.00	3,380.00	6,212.00	6,212.00	6,212.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	18,000.00	19,107.26	9,000.00	9,000.00	9,000.00
529702 LAB SERVICES	0.00	0.00	9,000.00	9,000.00	9,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,500.00	3,228.96	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	3,000.00	2,950.00	3,100.00	3,100.00	3,100.00
533000 UTILITIES	6,600.00	6,311.86	6,500.00	6,500.00	6,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,192.00	1,400.93	2,190.00	2,190.00	2,190.00
535300 MAINT/REPAIR - VEHICLES	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	250.00	108.00	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	42.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
544000 CONTRACTED SERVICES	12,000.00	14,477.97	12,000.00	12,000.00	12,000.00

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12551630 MATERNAL HEALTH					
545000 INSURANCE AND BONDS	2,423.00	637.88	2,293.00	2,293.00	2,293.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,353.48	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
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	548,053.00	445,678.28	557,818.00	642,512.00	642,512.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551640 FAMILY PLANNING					
512100 SALARIES	157,869.00	136,118.82	161,357.00	161,357.00	161,357.00
512700 LONGEVITY	3,560.00	3,560.00	2,198.00	2,198.00	2,198.00
518100 FICA	10,009.00	8,173.05	10,140.00	10,140.00	10,140.00
518120 MEDICARE FICA	2,229.00	1,911.45	2,371.00	2,371.00	2,371.00
518200 RETIREMENT	10,881.00	9,874.09	11,023.00	11,023.00	11,023.00
518300 GROUP INSURANCE	43,335.00	41,046.50	53,968.00	53,968.00	53,968.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,237.00	1,180.19	1,372.00	1,372.00	1,372.00
518600 WORKMEN'S COMPENSATION INS	3,410.00	0.00	3,410.00	3,410.00	3,410.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,344.00	3,533.44	4,137.00	4,137.00	4,137.00
519300 MEDICAL SERVICES	5,358.00	4,200.00	5,000.00	5,000.00	5,000.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	29,215.00	44,640.38	45,000.00	45,000.00	45,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	960.00	930.00	930.00	930.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551640 FAMILY PLANNING					
529700 LAB SUPPLIES	5,900.00	7,650.79	3,000.00	3,000.00	3,000.00
529702 LAB SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	1,691.33	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00
533000 UTILITIES	3,800.00	3,766.00	3,800.00	3,800.00	3,800.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	338.72	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	200.00	40.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	3,346.00	3,346.00	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	6,600.00	14,080.59	6,600.00	6,600.00	6,600.00
545000 INSURANCE AND BONDS	1,606.00	2,093.57	1,607.00	1,607.00	1,607.00
549100 DUES AND SUBSCRIPTIONS	556.00	312.00	556.00	556.00	556.00
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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12551640 FAMILY PLANNING					
Total FAMILY PLANNING	299,055.00	290,616.92	328,469.00	328,469.00	328,469.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	115,338.00	102,240.17	124,491.00	124,491.00	124,491.00
512700 LONGEVITY	696.00	696.00	1,313.00	1,313.00	1,313.00
518100 FICA	7,195.00	6,137.16	7,798.00	7,798.00	7,798.00
518120 MEDICARE FICA	1,625.00	1,435.27	1,825.00	1,825.00	1,825.00
518200 RETIREMENT	7,821.00	7,277.48	8,480.00	8,480.00	8,480.00
518300 GROUP INSURANCE	32,763.00	26,170.65	34,221.00	34,221.00	34,221.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	927.00	806.66	1,019.00	1,019.00	1,019.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	0.00	2,480.00	2,480.00	2,480.00
518901 401K COUNTY CONTRIBUTION	2,936.00	2,604.24	3,183.00	3,183.00	3,183.00
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	450.00	0.00	450.00	450.00	450.00
525100 GAS, OIL AND TIRES	794.00	1,081.09	794.00	794.00	794.00
526200 DEPARTMENTAL SUPPLIES	993.00	3,186.54	963.00	963.00	963.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,563.30	0.00	0.00	0.00
531100 TRAVEL	3,996.00	4,250.08	3,996.00	3,996.00	3,996.00
532100 TELEPHONE AND POSTAGE	800.00	1,075.00	800.00	800.00	800.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
533000 UTILITIES	1,200.00	1,470.00	1,700.00	1,700.00	1,700.00
535200 MAINT/REPAIR - EQUIPMENT	140.00	303.73	140.00	140.00	140.00
535300 MAINT/REPAIR - VEHICLES	300.00	575.89	300.00	300.00	300.00
537000 ADVERTISING	300.00	0.00	300.00	300.00	300.00
543000 RENTAL - EQUIPMENT	5,974.00	5,309.20	5,475.00	5,475.00	5,475.00
544000 CONTRACTED SERVICES	3,000.00	11,183.11	25,000.00	25,000.00	25,000.00
545000 INSURANCE AND BONDS	1,017.00	313.10	1,017.00	1,017.00	1,017.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	190,745.00	177,678.67	225,745.00	225,745.00	225,745.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	211,948.00	222,480.00	213,962.00	213,962.00	213,962.00
512700 LONGEVITY	3,141.00	3,141.00	3,307.00	3,307.00	3,307.00
518100 FICA	13,336.00	13,043.76	13,471.00	13,471.00	13,471.00
518120 MEDICARE FICA	3,013.00	3,050.56	3,151.00	3,151.00	3,151.00
518200 RETIREMENT	14,497.00	15,950.50	14,644.00	14,644.00	14,644.00
518300 GROUP INSURANCE	81,139.00	81,934.05	78,653.00	78,653.00	78,653.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,250.00	2,515.14	2,324.00	2,324.00	2,324.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	0.00	2,480.00	2,480.00	2,480.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,442.00	5,707.89	5,497.00	5,497.00	5,497.00
522100 FOOD AND PROVISIONS	400.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	250.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	100.00	63.39	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	2,671.00	2,133.45	2,754.00	2,754.00	2,754.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,071.00	0.00	0.00	0.00
529700 LAB SUPPLIES	3,558.00	2,292.47	3,558.00	3,558.00	3,558.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
531100 TRAVEL	2,500.00	1,082.09	2,500.00	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	4,017.00	2,442.00	4,018.00	4,018.00	4,018.00
533000 UTILITIES	7,795.00	6,459.42	8,345.00	8,345.00	8,345.00
535200 MAINT/REPAIR - EQUIPMENT	650.00	488.69	650.00	650.00	650.00
537000 ADVERTISING	900.00	0.00	900.00	900.00	900.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	9,243.00	4,962.00	9,266.00	9,266.00	9,266.00
544000 CONTRACTED SERVICES	13,150.00	10,123.40	13,150.00	13,150.00	13,150.00
545000 INSURANCE AND BONDS	2,110.00	626.19	2,110.00	2,110.00	2,110.00
549100 DUES AND SUBSCRIPTIONS	250.00	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
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	384,840.00	379,567.00	384,840.00	384,840.00	384,840.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	122,891.00	103,885.71	129,859.00	129,859.00	129,859.00
512700 LONGEVITY	1,163.00	1,163.00	1,292.00	1,292.00	1,292.00
518100 FICA	7,692.00	5,936.66	8,132.00	8,132.00	8,132.00
518120 MEDICARE FICA	1,738.00	1,388.31	1,902.00	1,902.00	1,902.00
518200 RETIREMENT	8,362.00	7,426.34	8,840.00	8,840.00	8,840.00
518300 GROUP INSURANCE	34,782.00	26,684.90	37,026.00	37,026.00	37,026.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	984.00	822.51	1,102.00	1,102.00	1,102.00
518600 WORKMEN'S COMPENSATION INS	2,170.00	0.00	2,170.00	2,170.00	2,170.00
518901 401K COUNTY CONTRIBUTION	3,139.00	2,657.52	3,319.00	3,319.00	3,319.00
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	497.00	0.00	497.00	497.00	497.00
525100 GAS, OIL AND TIRES	1,000.00	1,249.26	1,200.00	1,200.00	1,200.00
526200 DEPARTMENTAL SUPPLIES	1,466.00	3,975.56	1,566.00	1,566.00	1,566.00
526201 DEPT SUPPLIES EQUIPMENT	1,200.00	17,465.51	2,400.00	2,400.00	2,400.00
531100 TRAVEL	3,500.00	5,482.60	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	974.00	1,224.00	975.00	975.00	975.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
533000 UTILITIES	1,500.00	1,744.00	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	236.00	535.73	236.00	236.00	236.00
535300 MAINT/REPAIR - VEHICLES	500.00	372.09	500.00	500.00	500.00
537000 ADVERTISING	500.00	461.77	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	7,013.00	6,094.70	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	10,456.00	46,038.24	42,200.00	42,200.00	42,200.00
545000 INSURANCE AND BONDS	1,055.00	313.10	1,055.00	1,055.00	1,055.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN (CC4C)	212,818.00	234,921.51	255,271.00	255,271.00	255,271.00

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12551690 CHILD HEALTH					
512100 SALARIES	61,066.00	44,687.89	60,582.00	60,582.00	60,582.00
512700 LONGEVITY	857.00	857.00	849.00	849.00	849.00
518100 FICA	3,840.00	2,628.93	3,808.00	3,808.00	3,808.00
518120 MEDICARE FICA	868.00	614.83	890.00	890.00	890.00
518200 RETIREMENT	4,174.00	3,220.02	4,140.00	4,140.00	4,140.00
518300 GROUP INSURANCE	19,299.00	15,838.90	20,532.00	20,532.00	20,532.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	546.00	481.01	594.00	594.00	594.00
518600 WORKMEN'S COMPENSATION INS	1,240.00	0.00	1,240.00	1,240.00	1,240.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,567.00	1,152.29	1,554.00	1,554.00	1,554.00
519300 MEDICAL SERVICES	2,271.00	1,702.00	2,000.00	2,000.00	2,000.00
519600 SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	1,009.00	1,009.00	1,009.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	700.00	552.46	836.00	836.00	836.00
525100 GAS, OIL AND TIRES	200.00	144.94	200.00	200.00	200.00

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12551690 CHILD HEALTH					
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,705.51	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	401.99	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,464.00	1,178.44	1,465.00	1,465.00	1,465.00
532100 TELEPHONE AND POSTAGE	740.00	740.00	740.00	740.00	740.00
533000 UTILITIES	2,800.00	2,700.00	2,690.00	2,690.00	2,690.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	315.00	200.00	200.00	200.00
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	24.50	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	2,500.00	2,478.00	2,400.00	2,400.00	2,400.00
544000 CONTRACTED SERVICES	3,000.00	3,692.31	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	518.00	159.47	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	278.00	248.00	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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH	110,344.00	85,523.49	111,741.00	111,741.00	111,741.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	247,534.00	223,626.21	235,022.00	235,022.00	235,022.00
512700 LONGEVITY	5,381.00	5,381.00	5,103.00	5,103.00	5,103.00
518100 FICA	4,468.00	13,909.22	14,888.00	14,888.00	14,888.00
518120 MEDICARE FICA	4,503.00	3,252.96	3,482.00	3,482.00	3,482.00
518200 RETIREMENT	22,188.00	16,190.44	16,185.00	16,185.00	16,185.00
518300 GROUP INSURANCE	88,765.00	84,103.25	90,883.00	90,883.00	90,883.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,543.00	1,958.33	2,037.00	2,037.00	2,037.00
518600 WORKMEN'S COMPENSATION INS	5,270.00	0.00	5,270.00	5,270.00	5,270.00
518901 401K COUNTY CONTRIBUTION	6,450.00	5,793.73	6,076.00	6,076.00	6,076.00
521300 UNIFORMS	1,032.00	0.00	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	3,900.00	3,469.29	3,900.00	3,900.00	3,900.00
526200 DEPARTMENTAL SUPPLIES	997.00	1,028.23	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	868.00	0.00	0.00	0.00
529700 LAB SUPPLIES	4,500.00	6,955.00	5,683.00	5,683.00	5,683.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,299.00	5,225.95	4,300.00	4,300.00	4,300.00
532100 TELEPHONE AND POSTAGE	2,554.00	2,513.98	2,318.00	2,318.00	2,318.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	700.00	553.02	1,500.00	1,500.00	1,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,045.00	3,447.72	5,250.00	5,250.00	5,250.00
544000 CONTRACTED SERVICES	8,345.00	2,700.00	2,940.00	2,940.00	2,940.00
545000 INSURANCE AND BONDS	1,500.00	0.00	5,500.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	695.00	687.00	695.00	695.00	695.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH	418,669.00	381,663.33	413,264.00	413,264.00	413,264.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551830 FOOD AND LODGING					
521300 UNIFORMS	0.00	162.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	7,077.00	17.25	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	2,510.05	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	0.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	2,726.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING	11,303.00	2,689.30	7,000.00	7,000.00	7,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	29,670.00	29,607.19	40,620.00	40,620.00	40,620.00
512700 LONGEVITY	538.00	538.00	579.00	579.00	579.00
518100 FICA	1,873.00	1,815.09	2,554.00	2,554.00	2,554.00
518120 MEDICARE FICA	424.00	424.50	597.00	597.00	597.00
518200 RETIREMENT	2,036.00	2,131.24	2,776.00	2,776.00	2,776.00
518300 GROUP INSURANCE	7,406.00	7,863.35	10,210.00	10,210.00	10,210.00
518400 DENTAL INSURANCE	210.00	242.35	303.00	303.00	303.00
518600 WORKMEN'S COMPENSATION INS	620.00	0.00	620.00	620.00	620.00
518901 401K COUNTY CONTRIBUTION	765.00	762.69	1,042.00	1,042.00	1,042.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,251.00	1,094.40	5,492.00	5,492.00	5,492.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,013.00	1,816.59	3,013.00	3,013.00	3,013.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM - MISC.	47,806.00	46,295.40	67,806.00	67,806.00	67,806.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551940 BIO-TERRORISM EQUIP	3,441,767.00	3,271,017.33	3,488,464.00	3,464,482.00	3,498,875.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
HEALTH							
Alcorta, Aleksandra	815	Foreign Language Interpreter II	51173	63	28,200	28,200	29,208
Avery, Robyn	3013	Office Assistant IV	51146	59	28,092	28,092	30,456
Blanchard, Patrick	2814	Nutritionist I	51121	63	25,620	25,620	27,912
Branch, Marcus	2725	Environmental Health Specialist	51137	67	32,328	32,328	33,684
Brazier, Joy	2723	Public Health Nurse III	51174	73	40,656	40,656	44,544
Burchette, Cynthia	2640	Patient Relations Rep IV	51128	59	22,380	22,380	25,332
Butler, Janice	1088	Office Assistant III	51156	57	22,452	22,452	24,540
Cain, Stacy	2816	Medical Lab Technician II	51136	64	28,164	28,164	29,256
Demay, Sally	3090	Medical Records Assistant V	51150	61	29,496	29,496	29,808
Demis, Cinthya	2442	Medical Office Assistant	51117	57	20,424	20,424	23,100
Ellis, Erin	1059	Public Health Nurse III	51012	73	44,292	44,292	45,852
Faison, Barbara	3057	Processing Assistant III	51110	57	27,504	27,504	27,984
Fennell, Annie	3038	Public Health Nurse III	51157	73	44,640	44,640	46,236
Gavin, Priscilla	3084	Patient Relations Rep IV	51013	59	28,092	28,092	29,268
Gillespie, Darla	1718	Foreign Language Interpreter II	51015	63	26,892	26,892	27,948
Harper, Tracy	1454	Medical Lab Technologist III	51134	72	41,268	41,268	43,044
Hernandez, Penny	1395	Foreign Language Interpreter II	51171	63	27,300	27,300	28,428
zVacant		Physician Extender II	51124	78	-	-	56,736
Jefferson, Vickie	3105	Processing Assistant IV	51011	59	26,976	26,976	27,540
Johnson, Kathie	222	PHN Supervisor II	51141	76	50,868	50,868	56,592
Johnson, Mary	1888	Public Health Nurse III	51144	73	45,156	45,156	46,908
Jones, Tamra	2108	Accounting Specialist I	51118	72	40,656	40,656	40,776
Spell, Emily	2893	Public Health Nurse II	51135	72	40,056	40,056	41,376
Lamb, Gail	1293	Public Health Nurse III	51114	73	44,136	44,136	45,336
Canady, Patricia	2881	Public Health Nurse II	51131	72	40,656	40,656	41,976
Morrisey, Sandra	2251	Accounting Technician I	51133	61	24,540	24,540	27,576

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary	
HEALTH								
Myers, Meagan	2704	Public Health Nurse II	51169	72	40,656	40,656	42,504	42,504
Newman, Oswald	3068	Environmental Hlth Program Specialist	51123	69	49,056	49,056	49,404	49,404
Norris, Cheryl	3024	Administrative Assistant I	51138	63	34,500	34,500	35,832	35,832
Parrish, Kelly	2759	Public Health Nurse III	51152	73	42,588	42,588	44,544	44,544
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	63	26,640	26,640	27,900	27,900
Pollock, Peggy	2770	Public Health Nurse II	51130	72	40,656	40,656	42,504	42,504
Robinson, Wanda	3028	Local Health Director I	51010	80	72,444	72,444	80,580	80,580
Royal, Jason	2642	Environmental Health Specialist	51017	67	43,296	43,296	43,428	43,428
Simmons, Michelle	3099	Physician Extender II	51139	78	62,100	62,100	65,160	65,160
Smith, Sydney	2719	Public Health Educator I	51127	63	26,892	26,892	27,948	33,600
Solice, Perry	3077	Environmental Hlth Supervisor II	51148	73	50,700	50,700	51,696	51,696
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	59	24,564	24,564	26,808	26,808
Williams, Ernestine	1095	Processing Assistant V	51132	61	25,764	25,764	26,592	26,592
Parker, Perry	2867	Environmental Health Specialist	51147	67	32,328	32,328	32,424	32,424
Powell, April	2911	Public Health Nurse II	51160	72	40,656	40,656	42,396	42,396
zVacant		Foreign Language Interpreter II	51172	63				
zVacant		Processing Assistant IV	51167	59				
Chasten, Ursula	2896	Social Worker II	51168	67	32,328	32,328	33,636	33,636
zVacant		Public Health Nurse I	51175	70				
zVacant		Public Health Educator II	51170	67				
zVacant		Public Health Nurse I (Smart Start)	51177	70				
zVacant		Physician Extender II	51176	78				
Total positions				48	1,476,012	1,476,012	1,601,736	1,617,300
Funded positions				42				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
HEALTH							
Retirees:	Rate	Annual Amount				Total Permanent	<u>1,617,300</u>
L. Charlebois (10/2018)	899	10,788.00				Travel & cell phone allowance	<u>1,020</u>
T. Underwood (12/2021)	899	10,788.00				Longevity	<u>23,145</u>
B. Honrine (4/2016)	899	10,788.00					
				Fringe Benefit Rates:			
				FICA		6.20%	101,771
				Medicare FICA		1.45%	24,123
				Retirement (Regular)		6.75%	110,731
				401(k) (Regular)		5.00%	82,023
				Group insurance		899.00	485,460
				Dental insurance		30.26	15,252

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

Fiscal Year: 2015-2016

Organization Code _____

Department: Health

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desk Top computers needed to replace older XP computers 12551100	526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Printers to replace outdated equip as we move to Electronic Medical Records 12551100	526201	2	1300	2,600.00	2	2,600.00	2	2,600.00
Laptop for outreach staff 12551680	526201	1	1200	1,200.00	1	1,200.00	1	1,200.00
Desktop to replace old XP computer 12551680	526201	1	1200	1,200.00	1	1,200.00	1	1,200.00
				7,400.00		7,400.00		7,400.00
Total								

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

Fiscal Year: 2015-2016

Organization Code 12551100

Department: Administration - Health

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Capital Outlay - Data Processing Annual payment for Electronic Medical Records Support	552000	1	11,400.00	11,400.00	1	11,400.00	1	11,400.00
Total				11,400.00		11,400.00		11,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-19,571.00	-37,540.11	-71,188.00	-71,188.00	-71,188.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
403305 WFBG EMPLOYMENT-ARRA	0.00	0.00	0.00	0.00	0.00
403314 SAMPSON CO MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	0.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403352 CHILD WELFARE STATE	0.00	-13,375.79	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	0.00	-22,675.00	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	0.00	-4,110.00	-5,480.00	-5,480.00	-5,480.00
403361 TANF TO SSBG	-37,656.00	-25,066.69	-37,656.00	-37,656.00	-37,656.00
403362 IV-E CPS	-96,918.00	-35,935.06	-96,918.00	-96,918.00	-96,918.00
403363 ADULT HOME SPECIALIST	-18,915.00	-25,099.96	-21,051.00	-21,051.00	-21,051.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-218,746.00	-130,262.85	-184,724.00	-184,724.00	-184,724.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403366 TANF CPS & FC	-36,543.00	-20,327.94	-37,139.00	-37,139.00	-37,139.00
403367 CCDF ADMIN	-85,310.00	-77,770.82	-89,932.00	-89,932.00	-89,932.00
403368 MEDICAL TRANSP. ADMIN	0.00	0.00	0.00	0.00	0.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,775.00	-4,093.48	-16,663.00	-16,663.00	-16,663.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-236,998.00	-167,682.55	-237,727.00	-237,727.00	-237,727.00
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.	-963,367.00	-604,631.61	-829,123.00	-829,123.00	-829,123.00
403376 ENERGY ADMIN	-49,252.00	-54,794.34	-56,065.00	-56,065.00	-56,065.00
403377 MEDICAID ADMIN	-1,170,218.00	-1,462,144.63	-2,554,994.00	-2,554,994.00	-2,554,994.00
403378 SA ADMIN	-31,838.00	-25,103.14	-34,147.00	-34,147.00	-34,147.00
403379 HEALTH CHOICE	-56,903.00	-21,046.43	-15,000.00	-15,000.00	-15,000.00
403380 MEDICAID EXPANSION	0.00	0.00	0.00	0.00	0.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00	0.00
403382 IV-D ADMIN.	-861,323.00	-566,432.04	-922,510.00	-922,510.00	-922,510.00
403383 FS INCENTIVE	-13,500.00	-20,868.40	-8,500.00	-8,500.00	-8,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION					
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-1,200.00	-820.06	-900.00	-900.00	-900.00
403386 IV-D INCENTIVES	-69,252.00	-63,258.00	-70,737.00	-70,737.00	-70,737.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-25,415.00	-3,111.98	-28,157.00	-28,157.00	-28,157.00
403389 WORK FIRST BLOCK GRANT	-555,936.00	-10,914.29	-555,936.00	-555,936.00	-555,936.00
403390 IV-D NPA FEES	-10,500.00	-9,335.52	-11,500.00	-11,500.00	-11,500.00
403391 FAMILY REUNIFICATION SVCS	-53,892.00	-5,175.00	-22,976.00	-22,976.00	-22,976.00
403607 STATE - INCENTIVE	0.00	0.00	0.00	0.00	0.00
403629 ACTS PROJ - TEMP HELP	0.00	0.00	0.00	0.00	0.00
404010 MEDICAID FRAUD COLLECTIONS	-30,000.00	-41,416.83	-41,000.00	-41,000.00	-41,000.00
404011 HEALTH CHOICE FEES (LOCAL)	-13,000.00	-20,500.00	-16,800.00	-16,800.00	-16,800.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-400.00	-303.50	-300.00	-300.00	-300.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-7,300.00	-4,557.29	-6,000.00	-6,000.00	-6,000.00
404105 IV-D LEGAL FEES (LOCAL)	-12,900.00	-11,368.07	-12,000.00	-12,000.00	-12,000.00
408900 MISCELLANEOUS REVENUE	-1,500.00	-2,056.70	-800.00	-800.00	-800.00
409600 COUNTY CONTRIBUTION	-4,730,769.00	0.00	-4,413,372.00	-4,413,372.00	-4,413,372.00

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13535310 SOCIAL SERVICES ADMINISTRATION					
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-88,138.00	0.00	0.00	0.00	0.00
409901 FUND BAL APPROP-HOME BASED-CBA	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-9,514,035.00	-3,491,778.08	-10,421,970.00	10,421,970.00	-10,421,970.00

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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	-2,047,436.00	-1,863,412.10	-2,158,371.00	-2,158,371.00	-2,158,371.00
Total STATE DAY CARE	-2,047,436.00	-1,863,412.10	-2,158,371.00	-2,158,371.00	-2,158,371.00

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13535330 STATE IN HOME					
403305 STATE IN HOME	-10,002.00	-6,873.85	-10,002.00	-10,002.00	-10,002.00
403306 STATE ADULT DAY CARE	-5,203.00	-1,858.99	-2,852.00	-2,852.00	-2,852.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-15,205.00	-8,732.84	-12,854.00	-12,854.00	-12,854.00

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13535390 VENDOR PAY IV-B (ADOPT ASST)					
403317 VENDOR PAY IV-B (ADOPT ASST)	-1,395.00	0.00	-1,008.00	-1,008.00	-1,008.00
Total VENDOR PAY IV-B (ADOPT ASST)	-1,395.00	0.00	-1,008.00	-1,008.00	-1,008.00

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13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-763,199.00	-555,762.57	-955,466.00	-955,466.00	-955,466.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-763,199.00	-555,762.57	-955,466.00	-955,466.00	-955,466.00

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-319,500.00	-159,176.21	-354,701.00	-354,701.00	-354,701.00
403310 IV-D COLLECTIONS FOSTER CARE	-18,000.00	-21,679.11	-24,000.00	-24,000.00	-24,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-337,500.00	-180,855.32	-378,701.00	-378,701.00	-378,701.00

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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-926,917.00	-901,677.18	-968,534.00	-968,534.00	-968,534.00
Total MEDICAID TRANSPORTATION	-926,917.00	-901,677.18	-968,534.00	-968,534.00	-968,534.00

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13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-242,710.00	-268,968.82	-341,159.00	-341,159.00	-341,159.00
403314 LIEAP	-364,669.00	-408,000.00	-341,159.00	-341,159.00	-341,159.00
403315 PROGRESS ENGY-ENERGY NEIGH	-4,176.00	-3,661.11	-6,074.00	-6,074.00	-6,074.00
403316 NCNG - SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-611,555.00	-680,629.93	-688,392.00	-688,392.00	-688,392.00

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13535510 STATE AID TO COUNTY ADMIN	-14,217,242.00	-7,682,848.02	-15,585,296.00	15,585,296.00	-15,585,296.00

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13553100 ADMINISTRATION					
512100 SALARIES	4,381,068.00	4,067,875.96	4,867,836.00	4,886,857.00	4,920,786.00
512200 OVERTIME SALARIES	0.00	101,160.09	0.00	0.00	0.00
512400 ON-CALL PAY	25,188.00	22,881.25	22,000.00	22,000.00	22,000.00
512600 PART-TIME SALARIES	27,876.00	17,925.00	27,876.00	21,000.00	21,000.00
512700 LONGEVITY	44,750.00	40,735.00	47,322.00	47,322.00	46,417.00
518100 FICA	277,691.00	252,894.37	307,980.00	312,345.00	310,633.00
518120 MEDICARE FICA	64,944.00	59,144.78	72,028.00	73,049.00	72,648.00
518200 RETIREMENT	314,687.00	299,248.83	349,226.00	338,732.00	336,772.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,778,370.00	1,600,720.00	1,898,050.00	1,815,980.00	1,785,414.00
518350 EMPLOYEE ASSISTANCE PROGRAM	2,312.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	46,080.00	43,691.12	52,568.00	52,572.00	55,200.00
518500 UNEMPLOYMENT 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	500.00	432.00	500.00	500.00	500.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	112,611.00	107,085.60	124,971.00	200,000.00	200,000.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	1,840.00	1,920.00	1,920.00	1,920.00

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13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	10,000.00	9,488.31	12,800.00	12,800.00	12,800.00
519900 OTHER PROFESSIONAL SERVICES	283,663.00	270,301.36	306,340.00	306,340.00	306,340.00
519901 BLOODTEST COSTS	6,000.00	6,732.00	7,875.00	7,875.00	7,875.00
519902 FILING FEES	20,000.00	20,748.00	25,500.00	25,500.00	25,500.00
519903 SERVICE FEES	1,000.00	850.00	1,250.00	1,250.00	1,250.00
519904 FAMILY REUNIFICATION	0.00	0.00	22,976.00	22,976.00	22,976.00
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	13,000.00	12,429.19	13,030.00	13,030.00	13,030.00
526100 OFFICE SUPPLIES	60,000.00	59,883.57	60,500.00	60,500.00	59,487.00
526200 DEPARTMENTAL SUPPLIES	9,000.00	9,467.67	9,400.00	9,400.00	9,400.00
526201 DEPT SUPPLIES EQUIPMENT	86,318.00	158,785.69	41,140.00	41,140.00	41,140.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	50,000.00	55,498.52	51,120.00	51,120.00	51,120.00
531300 TRANSPORTATION OF PATIENTS	28,002.00	20,923.50	24,534.00	24,534.00	24,534.00
532100 TELEPHONE AND POSTAGE	41,000.00	49,169.16	52,100.00	52,100.00	52,100.00
532500 POSTAGE	30,000.00	49,163.87	37,280.00	37,280.00	37,280.00
533000 UTILITIES	60,000.00	58,589.35	66,530.00	66,530.00	66,530.00

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13553100 ADMINISTRATION					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	1,800.00	1,800.00	1,800.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	5,216.78	4,125.00	4,125.00	4,125.00
537000 ADVERTISING	2,000.00	5,898.00	4,800.00	4,800.00	4,800.00
538100 DATA PROCESSING - PROGRAMMING	40,323.00	33,629.88	35,950.00	35,950.00	35,950.00
539300 CONTRACTED TEMPORARY HELP	245,428.00	352,742.27	340,200.00	340,200.00	340,200.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	82,730.00	74,125.62	48,355.00	48,355.00	48,355.00
544000 CONTRACTED SERVICES	49,728.00	45,188.00	49,200.00	49,200.00	49,200.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,174.00	1,074.00	1,174.00	1,174.00	1,174.00
544100 IV-D CONTRACTED SERVICES	147,888.00	135,564.00	147,888.00	147,888.00	147,888.00
544101 JUVENILE OFFICER (SHERIFF)	64,601.00	59,217.50	64,601.00	64,601.00	64,601.00
545000 INSURANCE AND BONDS	0.00	87,339.09	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	1,826.95	1,830.00	1,830.00	1,830.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	13,756.00	6,809.04	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00

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13553100 ADMINISTRATION					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	8,426,328.00	8,207,495.32	9,205,875.00	9,205,875.00	9,205,875.00

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13553200 DAY CARE 100% STATE					
568400 CHILD DAY CARE SERVICES	2,047,436.00	2,026,456.70	2,158,371.00	2,158,371.00	2,158,371.00
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	2,047,436.00	2,026,456.70	2,158,371.00	2,158,371.00	2,158,371.00

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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	5,946.00	5,960.00	3,259.00	3,259.00	3,259.00
Total ADULT DAY CARE	5,946.00	5,960.00	3,259.00	3,259.00	3,259.00

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13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	11,431.00	8,523.95	11,431.00	11,431.00	11,431.00
Total IN-HOME SERVICES	11,431.00	8,523.95	11,431.00	11,431.00	11,431.00

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13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	0.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	7,200.00	895.79	3,600.00	3,600.00	3,600.00
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	8,200.00	895.79	4,600.00	4,600.00	4,600.00

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13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	8,000.00	3,199.04	5,000.00	5,000.00	5,000.00
Total FOSTER CARE	8,000.00	3,199.04	5,000.00	5,000.00	5,000.00

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13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	21,878.00	16,065.24	10,130.00	10,130.00	10,130.00
Total CONTRACT FOOD STAMP ISSUANCE	21,878.00	16,065.24	10,130.00	10,130.00	10,130.00

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13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	98,167.00	57,683.72	83,980.00	83,980.00	83,980.00
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	98,167.00	57,683.72	83,980.00	83,980.00	83,980.00

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13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568417 IV-E FOSTER CARE	920,404.00	820,994.83	1,258,500.00	1,258,500.00	1,258,500.00
Total WFBG-EA (AFDC-EA)	921,404.00	820,994.83	1,259,500.00	1,259,500.00	1,259,500.00

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13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	395,538.00	530,135.50	574,596.00	574,596.00	574,596.00
Total AA-AD-AB SAA - REST HOMES	395,538.00	530,135.50	574,596.00	574,596.00	574,596.00

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13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	639,000.00	359,809.74	550,812.00	550,812.00	550,812.00
Total STATE FOSTER CARE	639,000.00	359,809.74	550,812.00	550,812.00	550,812.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	2,500.00	653.80	6,000.00	6,000.00	6,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	2,500.00	653.80	6,000.00	6,000.00	6,000.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	898,915.00	986,404.81	944,000.00	944,000.00	944,000.00
Total CONTRACTED SVCS-TRANSPORTATI	898,915.00	986,404.81	944,000.00	944,000.00	944,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	25,000.00	31,444.33	32,000.00	32,000.00	32,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	25,000.00	31,444.33	32,000.00	32,000.00	32,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	4,806.00	4,806.00	4,800.00	4,800.00	4,800.00
Total AID TO THE BLIND	4,806.00	4,806.00	4,800.00	4,800.00	4,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	60,103.00	17,911.46	39,550.00	39,550.00	39,550.00
Total STATE ADOPTION ASSISTANCE	60,103.00	17,911.46	39,550.00	39,550.00	39,550.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	242,710.00	269,926.91	341,159.00	341,159.00	341,159.00
568414 LIEAP	364,669.00	432,300.00	341,159.00	341,159.00	341,159.00
568415 DUKE ENERGY SETTLEMENT	28,035.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	635,414.00	702,226.91	682,318.00	682,318.00	682,318.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	4,176.00	4,601.11	6,074.00	6,074.00	6,074.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	4,176.00	4,601.11	6,074.00	6,074.00	6,074.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	3,000.00	2,914.29	3,000.00	3,000.00	3,000.00
Total GENERAL ASSISTANCE	3,000.00	2,914.29	3,000.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE	14,217,242.00	13,788,182.54	15,585,296.00	15,585,296.00	15,585,296.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services								
Aburto-Leon, Maria	2307	Foreign Language Interpreter II	53191	65	26,556	26,556	27,768	27,768
Aguirre, Mary	2794	Foreign Language Interpreter II	53200	65	26,892	26,892	27,912	27,912
Anttila, Angela	261	Social Work Supervisor III	53141	75	42,588	42,588	46,968	46,968
Barnes, Yolanda	1967	Income Maintenance Caseworker II	53211	65	27,924	27,924	28,956	28,956
Baylor, Teran	1805	Income Maintenance Caseworker III	53109	67	29,484	29,484	30,672	30,672
Beach, Hurmean	672	Accounting Specialist II	53118	71	45,468	45,468	45,696	45,696
Beltz, Alison	2927	Income Maintenance Caseworker II	53228	65	25,020	25,020	26,928	26,928
Best, Keith	2355	Community Employment Case Manager	53204	67	29,484	29,484	30,672	30,672
Blackmon, Natalie	1946	Social Worker IAT	53220	72	38,256	38,256	39,924	39,924
Blue, Dwayne	314	Child Support Agent II	53626	67	32,556	32,556	33,624	33,624
Boyette, Domini	2705	Income Maintenance Caseworker II	53189	65	26,892	26,892	27,948	27,948
Boyette, Melba	5310	Child Support Supervisor I	53622	69	36,840	36,840	38,952	38,952
Bradshaw, Darlene	1665	Processing Assistant IV	53180	61	22,716	22,716	25,428	25,428
Bradshaw, Paula	841	Income Maintenance Investigator I	53614	65	31,272	31,272	31,452	31,452
Bradshaw, Sarah	2678	County Social Services Director	53100	84	71,028	71,028	82,128	82,128
Bradshaw, Sharon	2853	Income Maintenance Caseworker II	53152	65	25,020	25,020	26,412	26,412
Brewer, Emily Jane	2685	Social Worker II	53150	69	33,912	33,912	36,828	36,828
Brewington, Bridget	1578	Income Maintenance Supervisor I	53178	67	29,928	29,928	31,068	31,068
Brock, Helen	2045	Income Maintenance Caseworker II	53221	65	27,924	27,924	28,932	28,932
Brown, Anita	1997	Processing Assistant IV	53620	61	22,608	22,608	25,392	25,392
Brown, Roseann	1327	Income Maintenance Supervisor II	53135	69	32,808	32,808	34,104	34,104
Bullard, Ashley	1386	Income Maintenance Investigator I	53138	65	28,068	28,068	29,076	29,076
Burley, Ashley	514	Social Worker III	53158	71	39,132	39,132	40,344	40,344
Cain, Sharon	2382	Income Maintenance Caseworker III	53168	67	27,156	27,156	28,740	28,740
Caldwell, Rickema	2815	Income Maintenance Caseworker II	53165	65	26,292	26,292	27,432	27,432
Caldwell, Senikka	2906	Social Worker III	53234	71	30,204	30,204	35,604	35,604

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Carlton, Anita	1081	Accounting Technician III	53151	65	26,892	26,892	27,912
Carter, Kayla	483	Accounting Technician I	53116	61	25,080	25,080	26,436
Casey, Jennifer	2044	Child Support Agent II	53619	67	29,784	29,784	31,056
Chestnutt, Lakeya	2922	Income Maintenance Caseworker II	53216	65	25,020	25,020	26,928
Cole, Tajmia	2798	Social Worker III	53143	71	35,436	35,436	36,924
Combs, Jennifer	1715	Income Maintenance Caseworker II	53142	65	28,068	28,068	29,112
Cortez, Diana	2354	Income Maintenance Caseworker II	53110	65	26,556	26,556	27,768
Crumpler, Callie	1952	Income Maintenance Caseworker II	53132	65	27,924	27,924	28,932
Crumpler, Derrick	2898	Social Worker IAT	53233	72	35,340	35,340	37,308
Cunningham, Katrina	1804	Child Support Agent II	53121	67	29,928	29,928	31,140
Davis, Charlie	2400	Income Maintenance Caseworker II	53187	65	27,156	27,156	28,188
Davis, Kalyn	2614	Income Maintenance Caseworker II	53210	65	26,892	26,892	27,972
Daw, Danielle	2410	Social Work Program Manager	53125	76	37,488	37,488	40,932
Devane-Hayes, Virgie	5226	Social Worker IAT	53231	72	43,188	43,188	44,340
Donald, Rhonda	1072	Income Maintenance Caseworker III	53613	67	30,840	30,840	32,004
Draughon, Betty	2208	Income Maintenance Caseworker III	53130	67	29,784	29,784	30,984
Dudley, Rebekah	1664	Social Work Supervisor III	53212	75	46,440	46,440	47,832
Eaton, Margaret	2707	Processing Assistant IV	53170	61	22,380	22,380	25,236
Elks, Kayla	2900	Social Worker III	53137	71	33,156	33,156	35,604
Faircloth, Tiffany	2873	Social Worker IAT	53232	72	35,340	35,340	37,272
Fields, Lynn	3045	Social Work Supervisor III	53154	75	47,508	47,508	49,632
Flores, Monica	1670	Child Support Agent II	53618	67	29,928	29,928	31,140
Foltz, Wendy	1754	Paralegal I	53195	69	33,576	33,576	34,908
Fryar, Karen	2737	Community Employment Case Manager	53108	67	29,484	29,484	30,672
Garner, Candice	2810	Income Maintenance Caseworker II	53215	65	26,292	26,292	27,432
Garner, Shanyn	2509	Income Maintenance Caseworker II	53164	65	26,892	26,892	27,972

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Gonzalez, Anna	2706	Processing Assistant IV	53155	61	22,380	22,380	25,236
Gonzalez-Rivera, Miner	2912	Foreign Language Interpreter II	53219	65	25,020	25,020	26,928
Greene, Linda	942	Income Maintenance Caseworker III	53123	67	30,840	30,840	31,728
Hamilton, Gina	1328	Income Maintenance Administrator I	53179	74	40,656	40,656	42,504
Harris, Brenda	1118	Income Maintenance Caseworker III	53120	67	30,072	30,072	31,188
Herring, Kaytric	2542	Social Worker III	53194	71	38,532	38,532	41,712
Hobbs, Phyllis	1076	Income Maintenance Caseworker III	53112	67	30,840	30,840	31,968
Horner, Kelly	2914	Income Maintenance Caseworker II	53205	65	25,020	25,020	26,928
Hornes, Tony	2925	Social Worker IAT	53129	72	35,340	35,340	37,308
Jackson, Alisha	1388	Social Work Supervisor III	53113	75	42,588	42,588	44,496
Jania, Margaret	753	Child Support Agent II	53161	67	32,556	32,556	33,516
Johnson, Arrida	2602	Human Services Evaluator I	53163	70	40,884	40,884	41,172
Johnson, Carla	2563	Social Work Supervisor III	53117	75	39,972	39,972	46,872
Johnston, Lois	2718	Social Worker III	53144	71	35,436	35,436	36,924
Jones, Brandy	2545	Human Services Evaluator I	53126	70	32,328	32,328	34,032
Jones, Diane	1683	Income Maintenance Caseworker II	53185	65	27,996	27,996	28,824
Jordan, Tracy	970	Child Support Agent II	53611	67	30,840	30,840	31,968
Kaleel, Helen	3029	Social Worker II	53134	69	37,752	37,752	40,848
King, Barbara	629	Income Maintenance Caseworker II	53226	65	33,756	33,756	33,924
King, Jennifer	2357	Income Maintenance Caseworker II	53223	65	27,156	27,156	26,928
Knowles, Betty	470	Computing Support Technician II	53218	65	27,600	27,600	29,772
Lee, Tonu	2918	Income Maintenance Caseworker II	53122	65	25,020	25,020	26,928
Leonardo, Wendy	1568	Income Maintenance Caseworker III	53174	67	29,928	29,928	31,068
Lewis, Karen	2915	Income Maintenance Caseworker II	53166	65	25,020	25,020	26,928
Lockamy, Mary	997	Processing Assistant IV	53160	61	23,628	23,628	25,704
Lucas, Wilma	326	Office Assistant IV	53104	61	30,576	30,576	31,068

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Malpass, Sheila	2673	Income Maintenance Caseworker II	53101	65	26,892	26,892	27,972
Matthews, Rhonda	2872	Social Worker II	53206	69	30,204	30,204	31,944
McNeill, Regina	612	Computer Systems Administrator II	53107	72	39,636	39,636	41,028
Melvin, Anita	2008	Processing Assistant IV	53197	61	22,608	22,608	25,668
Melvin, Janet	2661	Child Support Supervisor I	53612	69	38,256	38,256	39,924
Moore, Karen	2488	Social Worker IAT	53176	72	37,116	37,116	38,832
Morgan, Monica	490	Child Support Agent II	53617	67	32,184	32,184	33,288
Morrissey, Angelia	1299	Social Worker III	53156	71	35,436	35,436	36,924
Morrissey, Sekila	1834	Income Maintenance Caseworker II	53173	65	28,068	28,068	29,076
Murphy, Veronica	2733	Social Worker IAT	53186	72	37,116	37,116	38,736
Newcomb, Stacey	2808	Income Maintenance Caseworker II	53203	65	26,292	26,292	27,432
Newman, Melisa	2856	Income Maintenance Caseworker II	53192	65	25,020	25,020	26,412
Nieves, Raquel	2859	Social Worker III	53207	71	33,756	33,756	35,580
Oates, Alicia	2766	Income Maintenance Caseworker II	53227	65	26,292	26,292	27,432
Oberschelp, Raettcheal	2612	Community Employment Case Manager	53184	67	28,884	28,884	30,228
Odom, Tracey	494	Social Worker III	53111	71	33,756	33,756	35,580
Ordaz, Maria	1890	Income Maintenance Caseworker II	53172	65	27,924	27,924	28,956
Owens, Angela	2290	Processing Assistant IV	53147	61	22,608	22,608	25,392
Owens, Zandra	2811	Income Maintenance Caseworker II	53153	65	26,292	26,292	27,432
Peterson, Janet	243	Income Maintenance Caseworker II	53115	65	28,944	28,944	30,864
Phillips, Kari	1535	I. M. Investigator Supervisor I	53131	67	29,928	29,928	31,140
Pierson, Kristie	2807	Income Maintenance Caseworker II	53229	65	26,292	26,292	27,432
Pittman, Rebecca	1788	Income Maintenance Caseworker III	53157	67	29,928	29,928	31,068
Price, Monica	2676	Social Work Supervisor II	53103	72	40,284	40,284	45,960
Raico, Christina	2851	Income Maintenance Caseworker II	53190	65	25,020	25,020	26,412
Raines, Trumanda	2493	Social Worker IAT	53230	72	37,116	37,116	38,736

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Rayner, Andrea	218	Social Work Supervisor III	53119	75	43,656	43,656	48,024
Register, Stephanie	2744	Income Maintenance Caseworker II	53159	65	26,292	26,292	27,468
Robinson, Kerry	1748	Processing Assistant IV	53621	61	23,484	23,484	25,752
Robinson, Monica	2899	Social Worker IAT	53183	72	30,204	30,204	35,604
Rogers, Sharon	776	Child Support Agent II	53623	67	30,072	30,072	31,248
Sabourin, Lisa	634	Income Maintenance Caseworker II	53182	65	26,892	26,892	28,008
Sampson, Karolina	1968	Income Maintenance Caseworker II	53175	65	27,924	27,924	28,956
Santivanez, Wendy	2913	Foreign Language Interpreter II	53213	65	25,620	25,620	26,928
Santos, Patty	2093	Social Worker IAT	53114	72	37,476	37,476	39,168
Sellers, Latonya	1974	Child Support Agent II	53625	67	29,784	29,784	30,948
Shuler, Christia	2264	Social Worker III	53193	71	35,436	35,436	36,972
Simmons, Kimberly	2926	Processing Assistant IV	53171	61	21,312	21,312	22,332
Simmons, Magon	2449	Income Maintenance Caseworker II	53149	65	26,892	26,892	28,008
Simmons, Melissa	2656	Income Maintenance Supervisor II	53148	69	37,032	37,032	38,472
Sinclair, Sharon	829	Income Maintenance Caseworker II	53162	65	29,784	29,784	30,636
Snell, Lillian	2724	Processing Assistant IV	53167	61	22,380	22,380	25,236
Stafford, Kay	5306	Child Support Supervisor II	53610	70	42,192	42,192	43,668
Sternbach, Sabrina	1435	Accounting Clerk IV	53140	61	23,484	23,484	26,112
Stone, Felicia	2897	Social Worker III	53133	71	33,756	33,756	35,604
Strickland, Cathy	518	Social Worker II	53128	69	32,328	32,328	33,684
Tew, Eugenia	280	Processing Assistant IV	53208	61	26,820	26,820	27,996
Thornton, Erma	2631	Income Maintenance Administrator I	53124	74	43,884	43,884	49,464
Tyndall, Lisa	2383	Income Maintenance Caseworker III	53615	67	29,484	29,484	30,648
Vann, Jane	1166	Income Maintenance Caseworker II	53188	65	26,892	26,892	27,948
Vemecia, Heather	2818	Processing Assistant IV	53169	61	22,380	22,380	25,140
Wade, Marilyn	2360	Child Support Agent II	53146	67	29,484	29,484	30,648

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
Department of Social Services							
Watkins, Lisa	611 Social Worker III	53217	71	36,912	36,912	38,400	38,400
West, Timothy	2389 Social Worker III	53196	71	33,756	33,756	35,580	35,580
Williams, Tammy	2540 Social Worker I	53127	65	30,672	30,672	32,532	32,532
Wilson, Antolina	1387 Social Worker III	53105	71	35,436	35,436	36,972	36,972
Wilson, Diane	1538 Income Maintenance Caseworker II	53202	65	27,156	27,156	28,248	28,248
Wilson, Shawna	2921 Social Worker III	53235	71	33,156	33,156	35,604	35,604
Young, Alice	1807 Office Assistant IV	53102	61	23,484	23,484	26,112	26,112
zVacant	Social Worker IAT			35,340	35,340	37,272	37,272
zVacant	Social Worker II			31,728	31,728	33,204	33,204
zVacant	Income Maintenance Caseworker II			25,020	25,020	27,180	27,180
zVacant	Income Maintenance Caseworker II			26,292	26,292	27,180	27,180
zVacant	Income Maintenance Caseworker II			28,200	28,200	27,180	27,180
zVacant	Income Maintenance Caseworker II			33,156	33,156	27,180	27,180
zVacant	Income Maintenance Caseworker II			40,548	40,548	27,180	27,180
zVacant	Income Maintenance Caseworker II			33,756	33,756	27,180	27,180
zVacant	Income Maintenance Caseworker II			44,580	44,580	27,180	27,180
zVacant	Income Maintenance Caseworker II			33,756	33,756	27,180	27,180
zVacant	Income Maintenance Caseworker II			33,756	33,756	27,180	27,180
zVacant	Income Maintenance Caseworker II			36,228	36,228	27,180	27,180
zVacant	Income Maintenance Caseworker II			36,228	36,228	27,180	27,180
zVacant	Income Maintenance Caseworker II			36,228	36,228	27,180	27,180
zVacant	Income Maintenance Caseworker II			36,228	36,228	36,228	36,228
Total positions		152		4,786,548	4,786,548	4,951,500	4,951,500
Funded positions		152					
				Per Mtg			
5 DSS Board Members		50.00		3,000	3,000	3,000	

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
Department of Social Services							
Retirees:	Rate	Annual Amount					
G. Boone (10/2021)	899.00	10,788.00					
B. Burch (11/2024)	899.00	10,788.00					
M. Dudley (10/2017)	899.00	10,788.00					
F. Faison (11/2017)	899.00	10,788.00					
H. Frazier (11/2025)	899.00	10,788.00					
P. Hamblen (12/2015)	899.00	5,394.00					
D. Herring (7/2019)	899.00	10,788.00				Total Permanent	4,951,500
I. Hobbs (2/2017)	899.00	10,788.00					
D. Jefferson (8/2017)	899.00	10,788.00				On call pay	<u>22,000</u>
C. Masters (9/2016)	899.00	10,788.00				Part-time	<u>21,000</u>
E. Matthis (3/2017)	899.00	10,788.00				Longevity	<u>48,233</u>
S. Moore (1/2017)	899.00	10,788.00					
A. Parker (4/2016)	899.00	8,990.00					
C. Parrish (12/2025)	899.00	10,788.00					
D. Boone (3/2025)	899.00	10,788.00					
K. Brown (11/2017)	899.00	10,788.00					
S. Hines (12/2024)	899.00	10,788.00					
				Fringe Benefit Rates:			
				FICA		6.20%	312,650
				Medicare FICA		1.45%	73,120
				Retirement (Regular)		6.75%	338,967
				401(k) (Regular)		5.00%	251,087
				Group insurance		899.00	1,815,980
				Dental insurance		30.26	55,200

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

Fiscal Year: 2015-2016

Organization Code 13553100

Department: SOCIAL SERVICES

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Brother Copier with extended warranty (for Front Desk Staff)	526201	1	460.00	460.00	1	460.00	1	460.00
HP Portable Printer with extended warranty (Social Workers in the field)	526201	2	340.00	680.00	2	680.00	2	680.00
Laser Fiche License for Social Workers access to NCFAST	526201	40	1,000.00	40,000.00	40	40,000.00	40	40,000.00
Total				41,140.00		41,140.00		41,140.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
14535340 CHILD ADVOCACY CENTER REVENUE					
403608 STATE CAC GRANT	0.00	0.00	-72,500.00	-72,500.00	-72,500.00
408401 FUNDRAISERS	0.00	-18,610.19	-7,800.00	-7,800.00	-7,800.00
408402 DONATIONS	0.00	0.00	-10,327.00	-10,327.00	-10,327.00
Total CHILD ADVOCACY CENTER REVENUE	0.00	-18,610.19	-90,627.00	-90,627.00	-90,627.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
14553400 CHILD ADVOCACY CENTER EXP					
512600 PART-TIME SALARIES	0.00	9,903.60	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	14,400.00	14,400.00	14,400.00
519900 CHILD ADVOCATE SERVICES	0.00	860.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	496.35	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	3,111.00	3,111.00	3,111.00
531100 TRAVEL	0.00	638.57	1,740.00	1,740.00	1,740.00
533000 UTILITIES	0.00	0.00	6,000.00	6,000.00	6,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	2,000.00	2,000.00	2,000.00
539500 EMPLOYEE TRAINING	0.00	488.00	1,415.00	1,415.00	1,415.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	14,400.00	14,400.00	14,400.00
544000 CONTRACTED SERVICES	0.00	0.00	41,600.00	41,600.00	41,600.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	600.00	600.00	600.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	11,736.28	4,161.00	4,161.00	4,161.00
Total CHILD ADVOCACY CENTER EXP	0.00	24,122.80	90,627.00	90,627.00	90,627.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-115,768.00	0.00	0.00	0.00	0.00
420000 NC 911 PSAP	-289,653.00	-241,377.80	-200,441.00	-200,441.00	-200,441.00
Total NC 911 PSAP REVENUES	-405,421.00	-241,377.80	-200,441.00	-200,441.00	-200,441.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
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	0.00	4,370.00	4,370.00	4,370.00
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	116,004.00	94,437.67	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	800.00	4,000.00	4,000.00	4,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	2,275.00	4,000.00	4,000.00	4,000.00
539501 EE TRAINING - VISIONS IT	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	72,396.00	36,539.10	72,067.00	72,067.00	72,067.00
544001 CONTRACT SVCS-MAPPING	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	206,471.00	201,124.25	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	405,421.00	335,176.02	200,441.00	200,441.00	200,441.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-76,000.00	-58,917.98	-76,000.00	-76,000.00	-76,000.00
403203 RURAL GRANT - RIDER FEE	-8,500.00	-7,043.70	-7,667.00	-7,667.00	-7,667.00
403204 EDTAP-RIDER FEE	-7,200.00	-7,258.51	-7,260.00	-7,260.00	-7,260.00
403611 STATE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	0.00	0.00	-154,086.00	-154,086.00	-154,086.00
403613 STATE - DEVELOP FNDS (SALARY)	-133,880.00	-91,290.00	-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	-18,920.00	-17,293.00	-17,293.00	-17,293.00	-17,293.00
403653 STATE - TRANS FUND (FURN/EQUIP	-1,010.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	-5,543.00	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	-72,244.00	-64,474.00	-64,474.00	-64,474.00	-64,474.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-92,624.00	-71,131.00	-71,131.00	-71,131.00	-71,131.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-174,876.00	0.00	-214,040.00	-229,501.00	-229,501.00
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	-590,797.00	-317,408.19	-745,831.00	-761,292.00	-761,292.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	196,644.00	176,531.97	196,644.00	205,902.00	205,902.00
512200 OVERTIME SALARIES	7,300.00	5,864.69	5,703.00	5,703.00	5,703.00
512600 PART-TIME SALARIES	57,030.00	43,549.56	56,436.00	58,000.00	58,000.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,587.00	2,587.00	2,587.00	3,509.00	3,509.00
518100 FICA	16,313.00	13,513.74	16,313.00	16,934.00	16,934.00
518120 MEDICARE FICA	3,815.00	3,160.62	3,815.00	3,961.00	3,961.00
518200 RETIREMENT	14,570.00	13,078.43	14,570.00	14,521.00	14,521.00
518300 GROUP INSURANCE	110,330.00	97,240.00	110,330.00	107,880.00	107,880.00
518350 EMPLOYEE ASSISTANCE PROGRAM	255.00	0.00	255.00	0.00	0.00
518400 DENTAL INSURANCE	2,958.00	2,680.26	2,958.00	3,120.00	3,276.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	14,024.00	14,024.00	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	5,214.00	4,680.09	5,214.00	10,756.00	10,756.00
519100 PROFESSIONAL SERVICES	525.00	685.00	1,770.00	1,770.00	1,770.00
525100 GAS, OIL AND TIRES	71,000.00	51,586.27	60,774.00	60,774.00	60,618.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
526200 DEPARTMENTAL SUPPLIES	3,914.00	3,170.57	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	1,123.00	1,386.99	1,033.00	1,033.00	1,033.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	1,687.46	1,380.00	1,380.00	1,380.00
532100 TELEPHONE AND POSTAGE	1,650.00	1,415.03	1,650.00	1,650.00	1,650.00
533000 UTILITIES	3,150.00	3,130.54	3,350.00	3,350.00	3,350.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	6,160.00	6,160.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	546.40	2,000.00	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	20,122.00	18,134.51	20,122.00	20,122.00	20,122.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	3,673.00	3,033.04	4,141.00	4,141.00	4,141.00
538100 DATA PROCESSING - PROGRAMMING	7,020.00	6,435.00	8,160.00	8,160.00	8,160.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	400.00	400.00	400.00
543000 RENTAL - EQUIPMENT	1,357.00	1,447.54	1,300.00	1,300.00	1,300.00
544000 CONTRACTED SVCS-RGP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
544001 CONT SVCS-COMPUTER TECH ASST	0.00	0.00	0.00	0.00	0.00
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	9,903.00	9,903.00	6,464.00	6,464.00	6,464.00
549100 DUES AND SUBSCRIPTIONS	500.00	500.00	500.00	500.00	500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551001 COUNTY MATCH - OFFICE C.O.	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552001 COUNTY MATCH-DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554001 C O VEHICLE - STATE	0.00	0.00	153,156.00	153,156.00	153,156.00
554002 C O VECH - COUNTY MATCH	0.00	0.00	22,122.00	22,122.00	22,122.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
559005 LOCAL MATCH-CO OTHER IMPRVMTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	26,160.00	26,160.00	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	590,797.00	512,291.71	745,831.00	761,292.00	761,292.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							
Adams, Janet	1405 Transportation Operations Manager	56122	62	26,088	26,088	27,360	27,360
Carter, Lula	203 Transportation Driver	56159	56	21,948	21,948	23,412	23,412
Cherry, Patricia	1795 Transportation Driver	56173	56	19,692	19,692	21,300	21,300
Davis, Tincy	7241 Transportation Driver	56119	56	22,572	22,572	24,552	24,552
Robinson, Maxie	2132 Transportation Driver	56169	56	19,500	19,500	21,168	21,168
Tatum, Evelyn	7281 Transportation Driver	56143	56	22,272	22,272	23,832	23,832
Weeks, Grace	7260 Admin Support Specialist I - 50%	56112	60	14,376	14,376	15,336	15,336
McNeill, Eartle	2862 Transportation Services Director	56175	65	29,484	29,484	29,532	29,532
zVacant	Transportation Driver	56155	56		19,038	19,410	19,410
zVacant	Transportation Driver	56136	56				
zVacant	Transportation Driver	56121	56				
Total positions	11	Retirees		175,932	194,970	205,902	205,902
Funded positions	9	1					
*salary 6 mos hiring/6 mos min							
Beheler, Robert	306 Trans Driver (Backup) 10.40 hr	56184	56	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
zVacant	Trans Driver (Backup) 8.93/9.38 hr	56184	56	8,909	8,909	8,909	8,909
zVacant	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	53,905	53,905
*Part-time drivers based on 995 hrs per year							

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u> <u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION						
					Total Permanent	<u>205,902</u>
					Overtime	<u>5,703</u>
					Part-time	<u>58,000</u>
					Longevity	<u>3,509</u>
Fringe Benefit Rates:						
					FICA	6.20% 16,934
					Medicare FICA	1.45% 3,961
					Retirement (Regular)	6.75% 14,521
					401(k) (Regular)	5.00% 10,756
					Group insurance	899.00 107,880
					Dental insurance	30.26 3,276

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

Fiscal Year: 2015-2016

Organization Code 16145000

Department: Sampson Area Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement PC for Office Manager Current one is more than seven old and is outdated. <i>*CTP grant will pay 90% of this cost</i>	526201	1	\$ 1,033.00	1,033.00	1	1,033.00	1	1,033.00
Total				\$ 1,033.00		\$ 1,033.00		\$ 1,033.00

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

Fiscal Year: 2015-2016

Organization Code 16145000

Department: Sampson Area Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement Vehicle - 20' Light Transit Vehicle with vehicle \$169,500 total	554001	3	50,850.00	152,550.00	3	152,550.00	3	152,550.00
	554002		5,650.00	16,950.00		16,950.00		16,950.00
Cost of letter/graphics for new vans \$675.00 total	554001	3	202.00	606.00	3	606.00	3	606.00
	554002		23.00	69.00		69.00		69.00
Federal/State \$153,156.00 County Match <u>\$ 17,019.00</u> \$170,175.00								
3% Sales Tax & tag fees	554002	3	1,701.00	5,103.00	3	5,103.00	3	5,103.00
Total				\$175,278.00		\$175,278.00		\$175,278.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21042100 DATA PROCESSING					
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-98,000.00	0.00	-98,000.00	-98,000.00	-98,000.00
Total DATA PROCESSING	-98,000.00	0.00	-98,000.00	-98,000.00	-98,000.00

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

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21936120 RECREATION REVENUES	-100,000.00	-4.62	-100,000.00	-100,000.00	-100,000.00

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21142100 DATA PROCESSING					
582096 TRANSFER TO GENERAL FUND	98,000.00	0.00	98,000.00	98,000.00	98,000.00
Total DATA PROCESSING	98,000.00	0.00	98,000.00	98,000.00	98,000.00

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

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21961200 RECREATION	100,000.00	0.00	100,000.00	100,000.00	100,000.00

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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-135,100.00	-136,319.68	-137,400.00	-137,400.00	-137,400.00
414000 AD VALOREM TAXES - PRIOR	-7,500.00	-5,636.63	-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
418000 PENALTIES AND INTEREST	0.00	-116.24	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-1,700.00	-1,700.00	-1,700.00
Total COHARIE FIRE DISTRICT	-142,600.00	-142,072.55	-144,900.00	-144,900.00	-144,900.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-127,000.00	-131,396.74	-137,808.00	-137,808.00	-137,808.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-5,462.04	-6,000.00	-6,000.00	-6,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-114.70	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	-133,000.00	-136,973.48	-143,808.00	-143,808.00	-143,808.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-25,900.00	-24,813.65	-24,400.00	-24,400.00	-24,400.00
414000 AD VALOREM TAXES - PRIOR	-600.00	-769.22	-600.00	-600.00	-600.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-51.06	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
Total GODWIN-FALCON FIRE DISTRICT	-26,500.00	-25,633.93	-30,000.00	-30,000.00	-30,000.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-123,600.00	-126,356.94	-128,000.00	-128,000.00	-128,000.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-5,184.16	-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
418000 PENALTIES AND INTEREST	0.00	-114.08	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	-128,600.00	-131,655.18	-133,000.00	-133,000.00	-133,000.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-126,600.00	-129,330.74	-130,000.00	-130,000.00	-130,000.00
414000 AD VALOREM TAXES - PRIOR	-4,500.00	-4,331.73	-4,500.00	-4,500.00	-4,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-130.47	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	-16,135.00	-16,135.00	-16,135.00
Total HERRING FIRE DISTRICT	-131,100.00	-133,792.94	-150,635.00	-150,635.00	-150,635.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-153,800.00	-158,583.36	-159,600.00	-159,600.00	-159,600.00
414000 AD VALOREM TAXES - PRIOR	-6,500.00	-5,411.96	-6,500.00	-6,500.00	-6,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-134.25	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-160,300.00	-164,129.57	-176,100.00	-176,100.00	-176,100.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-73,000.00	-73,443.90	-73,000.00	-73,000.00	-73,000.00
414000 AD VALOREM TAXES - PRIOR	-3,000.00	-2,519.14	-2,225.00	-2,225.00	-2,225.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-60.74	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-76,000.00	-76,023.78	-75,225.00	-75,225.00	-75,225.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-77,300.00	-77,935.02	-78,900.00	-78,900.00	-78,900.00
414000 AD VALOREM TAXES - PRIOR	-2,500.00	-1,865.55	-2,000.00	-2,000.00	-2,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-38.93	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	-79,800.00	-79,839.50	-80,900.00	-80,900.00	-80,900.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-232,100.00	-233,902.74	-235,700.00	-235,700.00	-235,700.00
414000 AD VALOREM TAXES - PRIOR	-9,500.00	-8,937.49	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-232.00	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	-241,600.00	-243,072.23	-235,700.00	-235,700.00	-235,700.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-137,500.00	-146,407.77	-147,100.00	-147,100.00	-147,100.00
414000 AD VALOREM TAXES - PRIOR	-2,650.00	-3,290.66	-3,900.00	-3,900.00	-3,900.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-123.92	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	-13,805.00	-13,805.00	-13,805.00
Total SPIVEY'S CORNER FIRE DISTRICT	-140,150.00	-149,822.35	-164,805.00	-164,805.00	-164,805.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-131,700.00	-131,545.99	-133,414.00	-133,414.00	-133,414.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-4,314.27	-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
418000 PENALTIES AND INTEREST	0.00	-58.96	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-136,700.00	-135,919.22	-137,414.00	-137,414.00	-137,414.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-71,000.00	-72,956.40	-71,500.00	-71,500.00	-71,500.00
414000 AD VALOREM TAXES - PRIOR	-2,500.00	-3,073.34	-2,500.00	-2,500.00	-2,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-60.09	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	-73,500.00	-76,089.83	-74,000.00	-74,000.00	-74,000.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-409,400.00	-430,974.51	-444,000.00	-444,000.00	-444,000.00
414000 AD VALOREM TAXES - PRIOR	-21,510.00	-12,319.12	-12,500.00	-12,500.00	-12,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-431.78	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	-3,500.00	-3,500.00	-3,500.00
Total CLINTON FIRE DISTRICT	-470,910.00	-443,725.41	-460,000.00	-460,000.00	-460,000.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-175,700.00	-185,499.99	-178,800.00	-178,800.00	-178,800.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-6,838.92	-6,000.00	-6,000.00	-6,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-187.19	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	-181,700.00	-192,526.10	-184,800.00	-184,800.00	-184,800.00

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23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-111,900.00	-107,533.83	-109,100.00	-109,100.00	-109,100.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-4,192.99	-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
418000 PENALTIES AND INTEREST	0.00	-88.87	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	-8,300.00	-8,300.00	-8,300.00
Total AUTRYVILLE FIRE DISTRICT	-115,400.00	-111,815.69	-121,400.00	-121,400.00	-121,400.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-112,800.00	-113,805.95	-115,000.00	-115,000.00	-115,000.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-4,156.78	-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
418000 PENALTIES AND INTEREST	0.00	-82.10	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	-6,100.00	-6,100.00	-6,100.00
Total GARLAND FIRE DISTRICT	-116,800.00	-118,044.83	-125,100.00	-125,100.00	-125,100.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-140,200.00	-142,090.13	-140,000.00	-140,000.00	-140,000.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-2,372.65	-2,000.00	-2,000.00	-2,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-85.52	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	-144,200.00	-144,548.30	-142,000.00	-142,000.00	-142,000.00

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23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-9,300.00	-8,701.01	-9,300.00	-9,300.00	-9,300.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-463.36	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-2.42	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	-9,600.00	-9,166.79	-9,300.00	-9,300.00	-9,300.00

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23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-11,900.00	-12,589.75	-12,500.00	-12,500.00	-12,500.00
414000 AD VALOREM TAXES - PRIOR	0.00	-87.93	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-13.12	0.00	0.00	0.00
Total GOSHEN (FAISON) DISTRICT	-11,900.00	-12,690.80	-12,500.00	-12,500.00	-12,500.00

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23043428 GOSHEN (FAISON) DISTRICT	-2,520,360.00	-2,527,542.48	-2,601,587.00	-2,601,587.00	-2,601,587.00

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23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	142,600.00	142,600.00	144,900.00	144,900.00	144,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	133,000.00	133,000.00	143,808.00	143,808.00	143,808.00
581012 GODWIN-FALCON FIRE DEPT	26,500.00	26,500.00	30,000.00	30,000.00	30,000.00
581013 HALLS FIRE DEPARTMENT	128,600.00	128,600.00	133,000.00	133,000.00	133,000.00
581014 HERRING FIRE DEPARTMENT	131,100.00	131,100.00	150,635.00	150,635.00	150,635.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	160,300.00	160,300.00	176,100.00	176,100.00	176,100.00
581016 NEWTON GROVE FIRE DEPARTMENT	76,000.00	76,000.00	75,225.00	75,225.00	75,225.00
581017 PINEY GROVE FIRE DEPARTMENT	79,800.00	79,800.00	80,900.00	80,900.00	80,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	232,100.00	232,100.00	235,700.00	235,700.00	235,700.00
581019 SPIVEY'S CORNER FIRE DEPT	140,150.00	140,150.00	164,805.00	164,805.00	164,805.00
581020 TURKEY FIRE DEPARTMENT	136,700.00	136,700.00	137,414.00	137,414.00	137,414.00
581021 VANNS FIRE DEPARTMENT	73,500.00	73,500.00	74,000.00	74,000.00	74,000.00
581022 CLINTON FIRE DEPARTMENT	470,910.00	490,000.00	460,000.00	460,000.00	460,000.00
581023 CLEMENT FIRE DEPARTMENT	182,700.00	182,700.00	184,800.00	184,800.00	184,800.00
581024 AUTRYVILLE FIRE DEPARTMENT	115,400.00	127,900.00	121,400.00	121,400.00	121,400.00
581025 GARLAND FIRE DEPARTMENT	116,800.00	116,800.00	125,100.00	125,100.00	125,100.00
581026 TAYLOR'S BRIDGE FIRE DEPT	144,200.00	144,200.00	142,000.00	142,000.00	142,000.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	9,600.00	9,600.00	9,300.00	9,300.00	9,300.00

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23243410 FIRE DISTRICTS					
581028 GOSHEN (FAISON) DISTRICT	11,900.00	11,900.00	12,500.00	12,500.00	12,500.00
Total FIRE DISTRICTS	2,511,860.00	2,543,450.00	2,601,587.00	2,601,587.00	2,601,587.00

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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	0.00	-122,000.00	-122,000.00	-122,000.00
Total REVALUATION REVENUES	-122,000.00	0.00	-122,000.00	-122,000.00	-122,000.00

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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	122,000.00	0.00	122,000.00	122,000.00	122,000.00
Total REVALUATION	122,000.00	0.00	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	-1,598,693.23	-1,581,052.00	-1,578,352.00	-1,578,352.00
414000 AD VALOREM TAXES - PRIOR	-61,000.00	-39,838.47	0.00	-38,765.00	-38,765.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-938.18	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,602,052.00	-1,639,469.88	-1,581,052.00	-1,617,117.00	-1,617,117.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,602,052.00	1,623,591.44	1,581,052.00	1,617,117.00	1,617,117.00
Total TRANSFER OF SUPPLEMENTAL C E	1,602,052.00	1,623,591.44	1,581,052.00	1,617,117.00	1,617,117.00

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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	-5,040.96	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-750.00	-110.00	-750.00	-750.00	-750.00
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	550.00	0.00	0.00	0.00
531100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUES	-4,350.00	-4,600.96	-4,350.00	-4,350.00	-4,350.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	500.00	500.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	550.00	0.00	0.00	0.00
529902 LOCAL - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531109 TRAVEL - DIST MATCHING FUNDS	2,000.00	1,977.73	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	100.00	100.00	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	750.00	0.00	750.00	750.00	750.00
Total CONSERVATION DISTRICT EXPENSES	4,350.00	4,127.73	4,350.00	4,350.00	4,350.00

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31839112 AGRICULTURE CTR DEBT SVC REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-2,946.79	-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	-117,053.00	0.00	-117,053.00	-117,053.00	-117,053.00
Total AGRICULTURE CTR DEBT SVC REV	-166,632.00	-45,448.04	-166,632.00	-166,632.00	-166,632.00

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

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

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31839117 HUMAN SVCS DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-503,885.00	0.00	-503,885.00	-503,885.00	-403,885.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-100,000.00
Total HUMAN SVCS DEBT REVENUE	-503,885.00	0.00	-503,885.00	-503,885.00	-503,885.00

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31839118 DETENTION CENTER DEBT REVENUE					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-595,301.00	0.00	-595,301.00	-595,301.00	-504,966.00
409601 TRANS FRM CAPITAL PROJECT	0.00	0.00	0.00	0.00	-90,335.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER DEBT REVENUE	-595,301.00	0.00	-595,301.00	-595,301.00	-595,301.00

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

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31839120 COOP EXT/ANIMAL SHEL DEBT REV					
409600 COUNTY CONTRIBUTION	-123,222.00	0.00	-123,222.00	-123,222.00	-125,638.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOP EXT/ANIMAL SHEL DEBT REV	-123,222.00	0.00	-123,222.00	-123,222.00	-125,638.00

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31839121 CO BOARD OF ED REVENUE	-1,643,951.00	-45,448.04	-1,643,951.00	-1,643,951.00	-1,646,367.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	32,709.00	23,358.59	32,709.00	32,709.00	34,215.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	543.00	0.00	543.00	543.00	683.00
518100 FICA	2,062.00	1,404.96	2,062.00	2,062.00	2,164.00
518120 MEDICARE FICA	483.00	328.59	483.00	483.00	507.00
518200 RETIREMENT	2,351.00	1,651.38	2,351.00	2,351.00	2,356.00
518300 GROUP INSURANCE	6,888.00	4,080.72	6,888.00	6,888.00	6,624.00
518350 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	10.00	10.00	10.00
518400 DENTAL INSURANCE	216.00	125.76	216.00	216.00	216.00
518700 CAFETERIA FEES	19.00	14.40	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	842.00	590.90	842.00	842.00	1,745.00
Total DEBT ADMINISTRATION	46,123.00	31,555.30	46,123.00	46,123.00	48,539.00

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31891114 MISC PROJECTS/FCB BLDG DEBT					
571100 PRINCIPAL ON DEBT SERVICE	54,998.00	54,997.39	57,542.00	57,542.00	57,542.00
572100 INTEREST ON PRINCIPAL	74,809.00	74,808.61	72,265.00	72,265.00	72,265.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SVC RESERVE PAYMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO CTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00
Total MISC PROJECTS/FCB BLDG DEBT	129,807.00	129,806.00	129,807.00	129,807.00	129,807.00

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31891116 PUB WORKS DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	20,741.00	20,740.99	21,597.00	21,597.00	21,597.00
572100 INTEREST ON PRINCIPAL	31,796.00	31,795.01	30,940.00	30,940.00	30,940.00
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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31891117 HUMAN SVCS DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	133,662.00	133,661.83	139,177.00	139,177.00	139,177.00
572100 INTEREST ON PRINCIPAL	370,223.00	370,222.17	364,708.00	364,708.00	364,708.00
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

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891118 DETENTION CENTER DEBT SVC					
571100 PRINCIPAL ON DEBT SERVICE	163,801.00	0.00	170,762.00	170,762.00	170,762.00
572100 INTEREST ON PRINCIPAL	431,500.00	0.00	424,539.00	424,539.00	424,539.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	59,530.00	0.00	59,530.00	59,530.00	59,530.00
Total DETENTION CENTER DEBT SVC	654,831.00	0.00	654,831.00	654,831.00	654,831.00

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31891119 BLDG RENOVATION DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	18,674.00	18,673.26	19,560.00	19,560.00	19,560.00
572100 INTEREST ON PRINCIPAL	40,912.00	40,911.74	40,025.00	40,025.00	40,025.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,964.00	0.00	5,964.00	5,964.00	5,964.00
Total BLDG RENOVATION DEBT SVC USDA	65,550.00	59,585.00	65,549.00	65,549.00	65,549.00

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31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	31,309.00	0.00	32,679.00	32,679.00	32,679.00
572100 INTEREST ON PRINCIPAL	91,913.00	0.00	90,544.00	90,544.00	90,544.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	12,353.00	0.00	12,353.00	12,353.00	12,353.00
Total COOP EXT/ANIMAL SHEL DEBT USDA	135,575.00	0.00	135,576.00	135,576.00	135,576.00

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31891121 COUNTY BOE CENTRAL OFFICE	1,643,951.00	777,366.30	1,643,951.00	1,643,951.00	1,646,367.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FUND 31							
Burton, Melissa	857	Dep Finance Director(Fund 31)-20%	41308	76	9,307	9,307	10,119
Clack, David	422	Finance Director - (Fund 31) - 17%	41300	82	13,273	13,273	13,974
zVacant		Internal Auditor - (Fund 31) - 25%	41311	71	9,249	9,249	10,122
					31,829	31,829	34,215
						Total Permanent	34,215
FTE		61.37%				Longevity	683
					Fringe Benefit Rates:		
					FICA	6.20%	2,164
					Medicare FICA	1.45%	507
					Retirement (Regular)	6.75%	2,356
					401(k) (Regular)	5.00%	1,745
					Group insurance	899.00	6,624
					Dental insurance	30.26	228

**SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
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	-696,806.00	0.00	-917,832.00	-917,832.00	-917,832.00
403669 STATE LOTTERY CITY SCHOOLS	-306,865.00	0.00	-312,719.00	-312,719.00	-312,719.00
404500 INVESTMENT EARNINGS	0.00	-2.10	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BND	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS-COPS ISSUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-3,943,441.00	0.00	-4,697,000.00	-4,493,441.00	-4,493,441.00
409608 TRANS FRM SCH CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-496,000.00	0.00	-496,000.00	-496,000.00	-496,000.00
409610 TRANS FR CITY VOC ED/CLK	-176,077.00	0.00	-176,077.00	-176,077.00	-176,077.00
409611 TRANS FR CO SCH VOC ED/CLK	-499,928.00	0.00	-499,928.00	-499,928.00	-499,928.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,200,000.00	0.00	-1,306,469.00	-1,306,469.00	-1,306,469.00
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	-1,197,018.00	0.00	0.00	-203,559.00	-206,266.00
Total DEBT SERVICE REVENUES	-8,516,135.00	-2.10	-8,406,025.00	-8,406,025.00	-8,408,732.00

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32891100 DEBT ADMINISTRATION					
512100 SALARIES	37,709.00	28,401.17	37,709.00	37,709.00	39,274.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	543.00	0.00	543.00	543.00	797.00
518100 FICA	2,372.00	1,700.22	2,372.00	2,372.00	2,485.00
518120 MEDICARE FICA	555.00	397.57	555.00	555.00	582.00
518200 RETIREMENT	2,705.00	2,007.93	2,705.00	2,705.00	2,705.00
518300 GROUP INSURANCE	8,016.00	5,202.72	8,016.00	8,016.00	7,704.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	240.00	160.44	240.00	240.00	264.00
518700 CAFETERIA FEES	0.00	21.60	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	968.00	718.51	968.00	968.00	2,004.00
Total DEBT ADMINISTRATION	53,108.00	38,610.16	53,108.00	53,108.00	55,815.00

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32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,030,000.00	1,030,000.00	1,020,000.00	1,020,000.00	1,020,000.00
572100 INTEREST ON PRINCIPAL	456,875.00	456,875.00	415,675.00	415,675.00	415,675.00
575100 DEBT SERVICE CHARGE	5,000.00	76.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,491,875.00	1,486,951.00	1,440,675.00	1,440,675.00	1,440,675.00

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32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	103,573.00	103,572.41	103,572.00	103,572.00	103,572.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOLS QZAB	103,573.00	103,572.41	103,572.00	103,572.00	103,572.00

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32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
572100 INTEREST ON PRINCIPAL	13,700.00	13,161.11	11,800.00	11,800.00	11,800.00
575100 DEBT SERVICE CHARGE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total COUNTY SCHOOLS QZAB	155,200.00	153,161.11	153,300.00	153,300.00	153,300.00

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32891114 ROSEBORO ELEM SCHOOL USDA					
571100 PRINCIPAL ON DEBT SERVICE	158,240.00	158,239.50	164,174.00	164,174.00	164,174.00
572100 INTEREST ON PRINCIPAL	459,285.00	459,280.50	453,347.00	453,347.00	453,347.00
575100 DEBT SERVICE CHARGE	61,800.00	0.00	61,800.00	61,800.00	61,800.00
Total ROSEBORO ELEM SCHOOL USDA	679,325.00	617,520.00	679,321.00	679,321.00	679,321.00

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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	2,269,190.00	2,269,185.00	2,206,185.00	2,206,185.00	2,206,185.00
575100 DEBT SERVICE CHARGE	3,000.00	1,150.00	3,000.00	3,000.00	3,000.00
Total 2006 COPS DEBT SERVICE	3,847,190.00	3,845,335.00	3,784,185.00	3,784,185.00	3,784,185.00

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32891116 2005 USDA DEBT CLINTON HIGH SC					
571100 PRINCIPAL ON DEBT SERVICE	413,810.00	413,809.61	431,397.00	431,397.00	431,397.00
572100 INTEREST ON PRINCIPAL	1,191,492.00	1,191,491.39	1,173,905.00	1,173,905.00	1,173,905.00
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	94,424.00	0.00	98,202.00	98,202.00	98,202.00
572100 INTEREST ON PRINCIPAL	286,878.00	0.00	289,100.00	289,100.00	289,100.00
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	420,032.00	0.00	426,032.00	426,032.00	426,032.00

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32891117 2009 USDA DEBT UHS & MHS	8,516,135.00	7,850,450.68	8,406,025.00	8,406,025.00	8,408,732.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FUND 32							
Burton, Melissa	968 Dep Finance Director(Fund 32)-30%	41308	76	13,961	13,961	15,178	15,178
Clack, David	422 Finance Director - (Fund 32) - 17%	41300	82	13,273	13,273	13,974	13,974
zVacant	Internal Auditor - (Fund 32) - 25%	41311	71	9,249	9,249	10,122	10,122
				36,483	36,483	39,274	39,274
FTE	71.37%					Total Permanent	39,274
						Longevity	797
				Fringe Benefit Rates:			
				FICA	6.20%	2,485	
				Medicare FICA	1.45%	582	
				Retirement (Regular)	6.75%	2,705	
				401(k) (Regular)	5.00%	2,004	
				Group insurance	899.00	7,704	
				Dental insurance	30.26	264	

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
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	-2,502,306.00	-2,323,390.08	-2,507,825.00	-2,507,825.00	-2,507,825.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-3,000.00	-5,350.00	-3,000.00	-4,000.00	-4,000.00
405201 TAP FEES - WATER DIST II	-34,000.00	-28,550.00	-34,000.00	-32,500.00	-32,500.00
405800 PENALTY DELINQUENT ACCOUNTS	-39,000.00	-40,456.88	-43,500.00	-43,500.00	-43,500.00
408900 MISCELLANEOUS REVENUE	-55,000.00	-59,907.14	-72,000.00	-65,000.00	-65,000.00
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	0.00	0.00	0.00	0.00
409602 TRANS INT PYMT FR WTR CAP PROJ	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO PUBLIC WORKS REV.	-2,659,906.00	-2,457,654.10	-2,660,325.00	-2,652,825.00	-2,652,825.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATIONS	-88,661.00	0.00	-87,690.00	-87,690.00	-87,690.00
Total WATER DISTRICT 1 DEBT SERVICE	-88,661.00	0.00	-87,690.00	-87,690.00	-87,690.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
409602 TRANS INT PYMT FRM WTR CONST	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - WATER OPERATIONS	-960,367.00	0.00	-992,448.00	-992,448.00	-992,448.00
Total WATER DISTRICT 2 DEBT SERVICE	-960,367.00	0.00	-992,448.00	-992,448.00	-992,448.00

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61991051 WATER DISTRICT 2 DEBT SERVICE	-3,708,934.00	-2,457,654.10	-3,740,463.00	-3,732,963.00	-3,732,963.00

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61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	260,034.00	256,678.71	284,562.00	295,024.00	295,024.00
512200 OVERTIME SALARIES	0.00	5,015.60	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	4,303.50	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	2,775.00	2,775.00	2,775.00	2,709.00	2,709.00
518100 FICA	16,510.00	15,658.86	18,031.00	18,676.00	18,676.00
518120 MEDICARE FICA	3,862.00	3,662.14	4,218.00	4,368.00	4,368.00
518200 RETIREMENT	18,827.00	19,002.26	20,561.00	20,091.00	20,332.00
518300 GROUP INSURANCE	99,110.00	93,500.00	110,330.00	107,880.00	107,880.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,958.00	2,882.00	3,304.00	3,468.00	3,636.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	9,125.62	13,383.00	13,383.00	13,383.00
518700 CAFETERIA FEES	96.00	144.00	108.00	108.00	108.00
518901 401K COUNTY CONTRIBUTION	6,738.00	6,851.59	7,359.00	15,061.00	15,061.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
521300 UNIFORMS	7,140.00	5,507.06	9,520.00	9,520.00	9,520.00
525100 GAS, OIL AND TIRES	30,900.00	25,252.84	30,900.00	30,900.00	30,900.00
526100 OFFICE SUPPLIES	5,000.00	3,374.46	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	184,346.00	92,305.65	162,169.00	154,669.00	154,260.00

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61971000 SAMPSON COUNTY PUBLIC WORKS					
526201 DEPT SUPPLIES EQUIPMENT	0.00	15,465.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	25.76	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	11,806.36	15,724.00	15,724.00	15,724.00
533000 UTILITIES	117,039.00	49,758.03	110,767.00	110,767.00	110,767.00
533400 BULK WATER PURCHASES	464,882.00	503,381.49	504,000.00	504,000.00	504,000.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	124.49	4,000.00	4,000.00	4,000.00
535300 MAINT/REPAIR - VEHICLES	13,300.00	11,673.86	13,300.00	13,300.00	13,300.00
535400 MAINT/REPAIR WATER LINES	32,411.00	14,830.25	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMING	19,967.00	19,520.60	15,000.00	15,000.00	15,000.00
539500 EMPLOYEE TRAINING	3,000.00	2,465.72	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	4,800.00	0.00	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	1,312.24	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	195,975.00	135,453.75	144,983.00	128,846.00	128,846.00
545000 INSURANCE AND BONDS	5,602.00	9,859.38	5,602.00	5,602.00	5,602.00
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	821.48	1,200.00	1,200.00	1,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
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	59,000.00	58,437.06	30,000.00	30,000.00	30,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596051 TRANS TO WATER DIST 1 DEBT	88,661.00	0.00	87,690.00	87,690.00	87,690.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	960,367.00	0.00	992,448.00	992,448.00	992,448.00
Total SAMPSON COUNTY PUBLIC WORKS	2,659,906.00	1,380,974.76	2,660,325.00	2,652,825.00	2,652,825.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	45,450.00	20,450.00	46,950.00	46,950.00	46,950.00
572100 INTEREST ON PRINCIPAL	43,211.00	1,492.86	40,740.00	40,740.00	40,740.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	88,661.00	21,942.86	87,690.00	87,690.00	87,690.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	357,006.00	139,005.18	391,328.00	391,328.00	391,328.00
572100 INTEREST ON PRINCIPAL	603,361.00	54,270.90	601,120.00	601,120.00	601,120.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	960,367.00	193,276.08	992,448.00	992,448.00	992,448.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE	3,708,934.00	1,596,193.70	3,740,463.00	3,732,963.00	3,732,963.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
WATER DIST							
Escamilla, Pedro	2930 Utility Service Mechanic	71207	63	25,692	25,692	27,196	27,196
Hayes, Ray	1711 Water Quality Technician	71209	65	29,484	29,484	29,988	29,988
Brown, Mac Ellen	1069 Administrative Officer II	71205	71	39,576	39,576	40,620	40,620
Carter, Gary	833 Utility Service Mechanic	71203	63	28,488	28,488	28,992	28,992
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	63	30,012	30,012	32,112	32,112
Herring, Clarence	2709 Utility Service Mechanic	71208	63	25,704	25,704	26,400	26,400
Pope, Douglas	1887 Utility Service Mechanic	42608	63	28,056	28,056	28,452	28,452
Royal, Brian	636 Maintenance Foreman	71206	68	30,888	30,888	32,160	32,160
zNew Position	Utility Service Mechanic		63	-	-	25,680	25,680
Herrera-Sanchez, L	2908	71202	60	-	23,424	23,424	23,424
Total positions	9			237,900	261,324	295,024	295,024
Funded positions	10					Total Permanent	295,024
						On call pay	3,480
						Longevity	2,709
Fringe Benefit Rates:							
						FICA	6.20% 18,676
						Medicare FICA	1.45% 4,368
						Retirement (Regular)	6.75% 20,332
						401(k) (Regular)	5.00% 15,061
						Group insurance	899.00 107,880
						Dental insurance	30.26 3,636

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

Fiscal Year: 2015-2016

Organization Code 61971000

Department: PUBLIC WORKS

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
3/4 TON TRUCK 4WHEEL DRIVE EXT. CAB	554000	1	30000	30,000.00	1	30,000.00	1	30,000.00
Total				30,000.00		30,000.00		30,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	-61,000.00	-30,646.27	-50,000.00	-50,000.00	-50,000.00
404011 BAR GRATUITY	-2,000.00	-385.60	-1,000.00	-1,000.00	-1,000.00
404012 BAR CORKAGE FEE	-2,000.00	-1,266.15	-1,500.00	-1,500.00	-1,500.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
405301 PRODUCTION TECH REVENUE	-750.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-20,000.00	-11,145.00	-15,000.00	-15,000.00	-15,000.00
405303 HOUSE MANAGER REVENUE	-12,000.00	-10,471.00	-11,000.00	-11,000.00	-11,000.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-110,000.00	-81,351.75	-105,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-3,777.72	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-1,184.00	-1,613.35	-1,200.00	-1,200.00	-1,200.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-15,000.00	-11,965.65	-10,000.00	-10,000.00	-10,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-333,577.00	0.00	-305,358.00	-310,202.00	-310,202.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	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	-4,250.00	-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.	-565,811.00	-156,872.49	-509,358.00	-514,202.00	-514,202.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-15,000.00	-15,914.32	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	0.00	-29,000.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	-12,263.96	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	5,481.51	-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	-21.00	0.00	0.00	0.00
408950 CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	-60,200.00	-22,717.77	-60,200.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS	-626,011.00	-179,590.26	-569,558.00	-574,402.00	-574,402.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	81,708.00	81,708.00	81,708.00	84,756.00	84,756.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512201 OVERTIME - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,618.00	1,178.00	1,618.00	1,680.00	1,680.00
518100 FICA	5,390.00	5,334.20	5,390.00	5,583.00	5,583.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,261.00	1,247.44	1,261.00	1,306.00	1,306.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	5,892.00	5,859.96	5,892.00	5,835.00	5,835.00
518201 RETIREMENT - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	22,440.00	22,440.00	22,440.00	21,756.00	21,720.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	672.00	691.68	672.00	696.00	732.00
518600 WORKMEN'S COMPENSATION INS	425.00	425.00	425.00	425.00	425.00
518700 CAFETERIA FEES	120.00	0.00	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	2,109.00	2,096.92	2,109.00	4,322.00	4,322.00
518902 401-K BOX OFFICE	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	7,500.00	1,220.80	3,000.00	3,000.00	3,000.00
522102 BEER & WINE	15,000.00	7,184.04	10,000.00	10,000.00	10,000.00
526100 OFFICE SUPPLIES	1,801.00	1,627.58	1,908.00	1,908.00	1,908.00
526200 DEPARTMENTAL SUPPLIES	28,637.00	28,021.83	19,225.00	19,225.00	19,225.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	3,435.00	3,435.00	3,435.00
526202 ABC BEVERAGE SUPPLIES	7,500.00	5,081.90	6,500.00	6,500.00	6,500.00
529900 MISCELLANEOUS EXPENSES	3,070.00	3,521.77	3,500.00	3,500.00	3,500.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	717.18	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,200.00	1,914.67	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	7,150.00	6,161.59	6,160.00	6,160.00	6,160.00
533000 UTILITIES	91,927.00	62,845.24	91,927.00	91,927.00	91,927.00
534100 PRINTING	3,000.00	2,453.94	3,000.00	3,000.00	3,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	42,555.00	39,155.57	33,090.00	33,090.00	33,090.00
535200 MAINT/REPAIR - EQUIPMENT	40,232.00	53,948.42	40,372.00	40,372.00	40,372.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,500.00	1,485.00	1,950.00	1,950.00	1,950.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
538100 DATA PROCESSING - PROGRAMMING	4,200.00	1,738.22	3,200.00	3,200.00	3,200.00
539900 BANKING SERVICE CHARGE	800.00	857.17	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	15,897.00	16,191.73	17,712.00	17,712.00	17,712.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	85,796.00	72,653.22	87,466.00	87,466.00	87,466.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	18,000.00	11,304.00	14,000.00	14,000.00	14,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	9,000.00	9,237.50	9,200.00	9,200.00	9,200.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	8,000.00	4,015.75	6,000.00	6,000.00	6,000.00
544007 CONTRACT SVCS WAIT STAFF	8,000.00	1,347.25	3,500.00	3,500.00	3,500.00
544008 CONTRACTED SERVICES - OTHER	12,000.00	9,253.90	10,000.00	10,000.00	10,000.00
545000 INSURANCE AND BONDS	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	2,165.00	1,736.01	2,225.00	2,225.00	2,225.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	21,059.00	23,291.67	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
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.	565,811.00	494,100.15	509,358.00	514,202.00	514,202.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	249.59	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	15,000.00	0.00	15,000.00	15,000.00	15,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	257.96	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	24,000.00	0.00	24,000.00	24,000.00	24,000.00
531100 TRAVEL	750.00	0.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	1,000.00	557.60	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	15,000.00	15,617.33	15,000.00	15,000.00	15,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	300.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	60,200.00	16,982.48	60,200.00	60,200.00	60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS	626,011.00	511,082.63	569,558.00	574,402.00	574,402.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

EE#	Job Title	Position Number	Grade	Current Salary	Requested Salary	Recommended Salary	Approved Salary
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	64	29,352	29,352	30,468	30,468
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	74	52,356	52,356	54,288	54,288
zVacant	Office Assistant IV	98612	59				
Total positions		3		81,708	81,708	84,756	84,756
Funded positions		2				Total Permanent	84,756
						Longevity	1,680
						Travel & cell phone allowance	3,600
Fringe Benefit Rates:							
FICA						6.20%	5,583
Medicare FICA						1.45%	1,306
Retirement (Regular)						6.75%	5,835
401(k) (Regular)						5.00%	4,322
Group insurance						899.00	21,576
Dental insurance						30.26	732

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

Fiscal Year: 2015-2016

Organization Code 62998610

Department: Expo

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Projection Screen	526201	1	\$ 3,435.00	\$ 3,435.00	1	3,435.00	1	3,435.00
Rear Projection Screen for Prestage Hall. We rent the screen as part of our AV rental packages. The current screen was to be replaced in FY 14-15 but due to the unbudgeted repairs necessary to the sound system in Prestage Hall this was delayed. The screen is a rear projection tab tensioned and the current screen is 17 years old and has broken tabs and holes in the screen materials.								
Total				\$ 3,435.00		3,435.00		3,435.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-324,794.03	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-550,000.00	-518,515.00	-565,100.00	-565,100.00	-565,100.00
481001 EMPLOYER CONTRIBUTION	-5,362,000.00	-5,523,070.00	-5,747,000.00	-5,747,000.00	-5,747,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-330,000.00	-468,428.75	-490,000.00	-490,000.00	-490,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HOSPITALIZATION REVENUES	-6,242,000.00	-6,834,807.78	-6,802,100.00	-6,802,100.00	-6,802,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	6,242,000.00	6,387,923.82	6,802,100.00	6,802,100.00	6,802,100.00
Total HOSPITALIZATION EXPENDITURES	6,242,000.00	6,387,923.82	6,802,100.00	6,802,100.00	6,802,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-30,000.00	0.00	-30,000.00	-30,000.00	-30,000.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SHERIFF-SPEC SEP ALLOWANCE	-30,000.00	0.00	-30,000.00	-30,000.00	-30,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	19,388.00	29,139.48	27,867.00	27,867.00	27,867.00
518100 FICA	1,202.00	1,806.72	1,728.00	1,728.00	1,728.00
518120 MEDICARE FICA	281.00	422.52	405.00	405.00	405.00
529900 MISCELLANEOUS EXPENSES	9,129.00	319.75	0.00	0.00	0.00
Total SHERIFF - SPEC SEPARATION ALLW	30,000.00	31,688.47	30,000.00	30,000.00	30,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
405105 AD SALES	-15,000.00	-9,033.00	-5,000.00	-5,000.00	-5,000.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-1,189.22	-5,000.00	-5,000.00	-5,000.00
427000 LOCAL OCCUPANCY TAX 3%	-61,000.00	-59,678.60	-61,000.00	-61,000.00	-61,000.00
428000 PENALTIES & INTEREST	-100.00	-490.68	-400.00	-400.00	-400.00
499900 FUND BALANCE APPROPRIATED	-12,000.00	0.00	-14,000.00	-13,484.00	-13,484.00
Total SCVB REVENUES	-93,100.00	-70,391.50	-85,400.00	-84,884.00	-84,884.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
84761800 SCVB EXPENDITURES					
512100 SALARIES	30,504.00	30,576.00	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	1,892.00	1,888.80	1,892.00	1,892.00	1,892.00
518120 MEDICARE FICA	443.00	441.72	443.00	443.00	443.00
518200 RETIREMENT	2,157.00	2,161.68	2,157.00	2,060.00	2,060.00
518300 GROUP INSURANCE	11,220.00	11,220.00	11,220.00	10,788.00	10,788.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	0.00	29.00	0.00	0.00
518400 DENTAL INSURANCE	334.00	345.84	334.00	372.00	372.00
518700 CAFETERIA FEES	60.00	0.00	60.00	60.00	60.00
518901 401K COUNTY CONTRIBUTION	772.00	773.52	772.00	1,526.00	1,526.00
519100 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00
526100 OFFICE SUPPLIES	750.00	210.33	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	800.00	800.00	800.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	328.34	5,000.00	5,000.00	5,000.00
529901 CAPITAL GRANT	2,000.00	838.83	0.00	0.00	0.00
529902 FESTIVAL SPORT EVENT GRANT	2,000.00	785.52	1,500.00	1,500.00	1,500.00
531100 TRAVEL	500.00	115.26	200.00	200.00	200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2015-2016**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
531500 MEETING/CONFERENCE EXPEND	1,606.00	968.50	2,600.00	2,600.00	2,600.00
532100 TELEPHONE AND POSTAGE	1,080.00	1,169.01	1,200.00	1,200.00	1,200.00
532500 POSTAGE	300.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	15,000.00	355.92	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	7,715.00	3,658.50	9,789.00	9,789.00	9,789.00
538100 DATA PROCESSING - PROGRAMMING	750.00	54.45	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-WEB DESIGN	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
544002 CONTRACT SVCS-PRINT DESIGN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	500.00	500.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	918.00	750.00	0.00	0.00
Total SCVB EXPENDITURES	93,100.00	61,810.22	85,400.00	84,884.00	84,884.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2015 - 2016**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TOURISM								
Crane, Vickie	2345	Tourism Coordinator	61800		30,576	30,576	30,504	30,504
Total positions			1		30,576	30,576	30,504	30,504
Funded positions			1				Total	30,504
							Longevity	-
							Travel Allowance	-
							Fringe Benefit Rates:	
							FICA	6.20% 1,892
							Medicare FICA	1.45% 443
							Retirement (Regular)	6.75% 2,060
							401(k) (Regular)	5.00% 1,526
							Group insurance	899.00 10,788
							Dental insurance	30.26 372