

*Sampson County, North Carolina*  
*Fiscal Year 2016-2017 Adopted Budget*  
*Table of Contents*

Budget Ordinance ..... i

Department of Aging & In-Home Services ..... 1

Cooperative Extension Programs..... 39

Juvenile Justice ..... 54

Community Development ..... 63

General Fund Revenues ..... 67

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

    Governing Body ..... 101

    Administration ..... 104

    Airport..... 108

    Finance..... 111

    Central Services ..... 115

    Finance Data Processing..... 116

    Tower ..... 118

    Tax Administration ..... 119

    Legal ..... 124

    Courts..... 126

    Board of Elections ..... 128

    Register of Deeds..... 132

    Information Technology ..... 136

*Sampson County, North Carolina*  
*Fiscal Year 2016-2017 Adopted Budget*  
*Table of Contents*

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Public Works Buildings .....140

Sheriff .....145

Detention Center .....156

Communications .....163

Emergency Management .....167

Volunteer Fire Departments.....173

Inspections .....176

Coroner .....181

Emergency Medical Services.....182

Dive Team.....191

Animal Shelter .....192

Solid Waste .....196

Forestry .....198

Planning & Zoning.....199

Economic Development Commission.....201

*Sampson County, North Carolina  
 Fiscal Year 2016-2017 Adopted Budget  
 Table of Contents*

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Industrial Utility.....	205
North Carolina Cooperative Extension.....	207
Soil Conservation.....	212
Mental Health Administration Contribution.....	215
Veterans .....	216
Clinton City Schools Current Expense & Capital Outlay.....	220
Sampson County Schools Current Expense & Capital Outlay .....	222
Sampson Community College Current Expense & Capital Outlay .....	223
Library .....	226
Parks & Recreation .....	232
Special Appropriations .....	238
Debt Service.....	242
Transfers Out .....	243
Contingency .....	245
Health Department .....	247
Department of Social Services.....	313
Emergency Telephone System (E-911) .....	357
Sampson Area Transportation .....	360
Vocational Education Capital Reserve & Capital Reserve.....	370
Fire Districts .....	393

*Sampson County, North Carolina*  
*Fiscal Year 2016-2017 Adopted Budget*  
*Table of Contents*

Revaluation .....415

Clinton City Schools Supplemental Current Expense .....417

Soil Conservation District.....419

General County Installment Purchase Debt Service.....421

Schools Installment Purchase Debt Service.....438

Public Works Water Districts I & II Operating & Debt Service .....449

Sampson Agri-Exposition Center Operating .....462

Employee Hospitalization Trust Fund .....474

Law Enforcement Special Separation Allowance .....476

Sampson County Convention & Visitors Bureau .....478

**BUDGET ORDINANCE FISCAL YEAR 2016-2017  
SAMPSON COUNTY, NORTH CAROLINA**

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

**SECTION I. – BUDGET ADOPTION 2016-2017** There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2016 and ending June 30, 2017 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

**EXPENDITURES**

<b>General Government:</b>		
Governing Body		\$ 143,333
Administration		469,126
Airport Operations		71,916
Finance		1,264,359
Finance- DP Contracts		147,314
Tower Expenditures		22,335
Tax Administration		1,474,297
Legal		45,000
Courts/District Attorney		25,556
Board of Elections		356,878
Register of Deeds		463,675
Data Processing		490,227
Public Buildings		1,403,119
Transfer to County Building Maintenance Reserve		300,000
<b>Public Safety:</b>		
Sheriff		6,873,285
Detention Center		3,609,817
Communications		1,061,186
Emergency Management		634,497
Volunteer Fire Departments		244,141
Inspections		447,097
Coroner		63,600
Rescue		4,313,611
Dive Team		15,940
Animal Shelter		298,890
<b>Environmental Protection</b>		
Solid Waste		875,540
Forestry		134,971

<b><i>Economic &amp; Physical Development</i></b>		
Planning & Zoning		167,530
Industrial Development		338,445
Industrial Utility		60,000
Contribution to Sampson Area Transportation		283,577
NC Cooperated Extension Services		437,160
Soil Conservation		233,794
<b><i>Human Services</i></b>		
Mental Health		274,680
Contribution to Aging		466,503
Contribution to Social Services		4,480,243
Contribution to Health		1,219,132
Veterans		166,979
<b><i>Education</i></b>		
Clinton City Schools:		
Current Expense		2,964,975
Capital Outlay		329,500
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		8,184,150
Capital Outlay		695,000
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		225,000
Sampson Community College:		
Current Expense		1,389,388
Capital Outlay		250,000
Transfer to SCC Building Maintenance Reserve		112,500
<b><i>Cultural &amp; Recreation</i></b>		
Library		837,491
Recreation - Operating Expenses		526,445
Recreation - Programs		113,950
Contribution To Agri-Exposition Center		327,368
Special Appropriations		56,570
<b><i>Debt Service</i></b>		
Current Debt for Vehicles, Equipment, etc		653,300
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

<b>Contingency</b>		
General Contingency		262,947
Special Contingency		<u>166,035</u>
<b>Total for General County</b>		<b><u>56,889,224</u></b>
<b>Other Operating Funds</b>		
Aging and In-Home Services		1,788,114
E-911		336,851
Community Development		1,978,107
Health Department		3,472,947
Social Services		15,580,581
Sampson Area Transportation		827,228
1/2 Cent Sales Tax - School Capital Outlay		2,386,585
Capital Reserves		762,000
Fire Districts		2,646,315
Revaluation		122,000
Clinton Supplemental Current Expense		1,661,200
Soil Conservation District Funds		4,350
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		79,749
Agri-Exposition Center Operations		540,489
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		92,370
<b>Debt Services:</b>		
Courthouse Extension	132,678	
Public Works and IT Offices	57,791	
Human Services Buildings	608,302	
Detention Center	654,831	
County Building Renovations Debt	65,550	
Cooperative Extension & Animal Shelter Offices	135,575	
COPs Debt & USDA Debt School Construction	8,280,896	9,935,623
<b>Enterprise Funds:</b>		
Water Operations	2,720,554	
Water District I Debt	66,600	
Water District II Debt	930,110	3,717,264
<b>Internal Service Fund:</b>		
Hospitalization Insurance		7,165,000
<b>Law Enforcement Special Separation Allowance</b>		<u>37,500</u>
<b>TOTAL ALL OPERATING FUNDS</b>		<b><u>110,251,789</u></b>

<b><i>Special Grant Projects:</i></b>		
Water Tank Project		1,837,500
Single Family Rehabilitation Program		397,960
<b><i>Capital Projects:</i></b>		
Airport Projects		1,890,267
QZAB - Clinton City Schools		2,000,000
QZAB - Sampson County Schools		<u>2,000,000</u>
<b><i>Subtotal Special Grants and Capital Projects</i></b>		<b><u>8,125,727</u></b>
<b>Total Proposed Budget and On-going Projects</b>		<b><u>\$ 118,377,516</u></b>

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



## REVENUES

<b>General Fund</b>		
Property Taxes		\$ 36,114,014
Licenses and Permits		194,784
Sales Tax		9,488,141
Loan Proceeds		764,666
State/Federal Shared Revenues		195,848
Fees and Charges		5,535,275
Interest and Rents		42,200
Other		95,938
Interfund Transfers		2,578,307
Fund Balance Appropriated		<u>1,880,051</u>
<b>General Fund Total</b>		<b><u>56,889,224</u></b>
<b>Other Operating Funds</b>		
Aging/In Home Services		1,788,114
E911		336,851
Community Development		1,978,107
Health Department		3,472,947
Social Services		15,580,581
Sampson Area Transportation		827,228
1/2 Cent Sales Tax - School Cap Outlay		2,386,585
Capital Reserve		762,000
Fire Districts		2,646,315
Revaluation (Property Taxes)		122,000
Clinton Supplemental CE		1,661,200
Soil Conservation (State District)		4,350
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		79,749
Agri-Exposition Center Operations		540,489
Agri-Exposition Special Events		60,200
Debt Services		9,935,623
Sampson County Convention & Visitor's Bureau		92,370
<b>Enterprise Funds:</b>		
Water Operations		2,720,554
Water District I Debt		66,600
Water District II Debt		930,110
<b>Internal Service Fund</b>		
Hospitalization Insurance		7,165,000
<b>Special Separation Allowance</b>		<u>37,500</u>
<b>TOTAL ALL OPERATING FUNDS</b>		<b><u>110,251,789</u></b>

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Water Tank Project		1,837,500
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Airport Projects		1,890,267
QZAB - Clinton City Schools		2,000,000
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<b><i>Subtotal Special Grants and Capital Projects</i></b>		<b><u>8,125,727</u></b>
<b>Total Proposed Budget and On-going Projects</b>		<b><u>\$ 118,377,516</u></b>

The designated department or agency Budget Managers as specified in Section XV 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 2016-2017 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 97 percent and an estimated total valuation of \$4,314,000,000.

<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 \$1,661,200 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:

<b><u>SERVICE</u></b>	<b><u>FEE</u></b>
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:

<b><u>Fee Description</u></b>	<b><u>Fee</u></b>
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. The Fee Schedule for FY 2016-2017 is attached hereto as **Schedule B**.

E. **HEALTH FEES:** The full fee schedule for the Sampson County Health Department is attached hereto as **Schedule C**.

F. **FALSE ALARM FEES** Currently, there is no charge for the first three false alarms. There is a charge of \$50 for alarms four through six, and a \$100 charge for false alarms beyond six. This ordinance includes an additional \$10 charge for each false alarm (beyond the third) for handling the associated paperwork. These administrative fees go to the General Fund.

- G. **AGRI-EXPOSITION CENTER FEES** The full fee schedule for the Sampson County Agri Exposition Center is attached hereto as **Schedule D**.
- H. **FIRE INSPECTION FEES** As of July 1, 2016, Sampson County will be responsible for conducting fire inspections only with the non-municipal boundaries of the County (extra-territorial jurisdictions are assumed to be within municipal boundaries), except when a municipality has entered into a Memorandum of Agreement with the County for the provision of such services. Under the Memorandum of Agreement, the County, through its Inspections Department and Fire Marshall, shall conduct fire prevention inspections for commercial buildings located within the territorial and extraterritorial jurisdictions of the Town. The Town shall pay to the County a fee for each inspection performed within the municipal Jurisdiction in accordance with the Fee Schedule attached as **Schedule E**. The Town shall be responsible for payment of all fees associated with inspections performed during the prior month on or before the first day of each month. These fees must be paid to the County by the Town irrespective of whether the Town has collected the fees from the businesses inspected during the prior month. It shall be the sole responsibility of the Town to bill businesses for inspections performed by the County pursuant to this Agreement and collect payment for the same.

#### **SECTION IV. – EXPANDED SALES TAX ALLOCATION**

We are projecting that Sampson County will receive approximately \$1,432,538 from the expanded sales tax. The State legislature mandated that these additional monies should be expended for economic development, schools, and the community college. Accordingly, we propose to utilize this funding as follows:

- A. \$800,000 has been allocated to pay on the debt for school construction. The \$800,000 also represents the funding that was previously paid toward the school debt from lottery proceeds that were eliminated in 2014.
- B. \$301,605 of these proceeds has been allocated for school operating expenses. This will increase the per pupil funding to \$975 per student.
- C. \$5,224 has been allocated to cover the additional operating expenses requested by Sampson Community College
- D. \$250,000 has been allocated for capital improvements at Sampson Community College.
- E. \$75,709 has been allocated toward economic development. Of this amount, we will designate \$25,709 to pay the costs associated with being a member of the Southeastern Economic Development Association. We will allocate \$50,000 to the Industrial Utility budget to be used for specific economic development. These monies will not be used to pay for additional employees or programs. These monies will be strictly utilized for project-related development costs such as floodplain and wetland delineation, archeological surveys, and engineering reports related to a specific site, etc., after the Economic Development budget has been exhausted.

**SECTION V. - SCHOOLS**

- A. **CURRENT EXPENSE** The allocation for school current expense is appropriated on a lump sum basis. The total allocation of current expense is \$11,149,125. This amount represents \$975 per child based on the average daily membership estimate provided by the N.C. Department of Public Instruction. With this budget the County Manager has recommended a funding allocation system that will create a base funding amount that will allow the Board of Commissioners and the Boards of Education to better estimate future school funding.

The proposed system is intended to allow the County and the school system a method to project future allocations. Future allocations for the school system’s current expense funding will be calculated as a percentage of the County’s General Fund budget. Based on this year’s budget, the operational monies for the schools represent approximately 19.5% of the County’s General Fund revenues. Moving forward, we would project the base amount of current expense funding for the schools to be 19.5% of our General Fund revenues. (It should be noted that the property tax base in the General Fund revenues would be adjusted to reduce same to reflect the dollars paid back to industries for incentives and potential non-recurring gains from business audits.) Such funding formula would apply unless the county is facing or has recently incurred an exigency.

In accordance with the School Budget and Fiscal Control Act, each school board is specifically requested to submit to the Board of Commissioners, as soon as possible, a copy of the school board’s budget resolution. The School Finance Officer is requested to submit a monthly statement of the financial condition of the local funds of the administrative unit to the County Finance Officer.

- B. **CAPITAL OUTLAY** A reserve fund applicable to the 1983 one-half cent sales tax providing for 30 percent of this revenue source to be reserved for capital outlay projects for Sampson County and Clinton City School Systems will continue to exist. As projects are justified to the County Commissioners, these funds will be appropriated to the two systems. Revenue from this source is anticipated at \$1,067,085.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,319,500 and is placed in a capital reserve. This represents 60 percent of the total anticipated revenues.

C. **SCHOOL DEBT**

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

2010 Installment Payment Revenue Bond	\$ 1,389,675
Qualified Zone Academy Bonds	255,272
2015 Certificates of Participation	3,707,435
USDA Debt Service - Schools	<u>2,871,186</u>
Total	<u>\$ 8,223,568</u>

**SECTION VI. – EMERGENCY APPROVALS, SCHOOLS** Emergency transfers to and from the General Fund, Clinton City School, and Sampson County School activities shall be in accordance with the School Budget and Fiscal Control Act.

**SECTION VII. – OTHER DEBT**

**Capital Project Debt, Miscellaneous** The grand total for the annual payment for the debt for miscellaneous projects is \$2,594,538 This includes the following projects:

<b>General County</b>	
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>
<b>Enterprise Funds:</b>	
Water District I	66,600
Water District II	930,110
Total Enterprise Funds	<u>996,710</u>
Total	<u>\$ 2,594,538</u>

**SECTION VIII. – 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. This budget allocates \$750,000 for the capital reserve.

**SECTION IX. – PERIODIC FINANCIAL REPORTS** A report comparing budgeted and actual revenues and expenses by line item account shall be presented to the County Finance Officer for each agency or department funded by the County where accounting is not done by the County. The County Finance Officer shall be notified of any changes in the budget presented to the Board of Commissioners immediately or within thirty days of the change by any agency having authority to change its line items. Approved payments may be delayed pending receipt of timely financial information. The report shall be made monthly, except under special circumstances, the report may be quarterly. No expense report to a State or Federal agency is to be released until it is reconciled with the official records of accounting which are those of the Finance Officer. The Finance Officer shall provide monthly expense and revenue reports to all departments and agencies for which it does their accounting.

**SECTION X. – FIXED ASSET CAPITALIZATION** The capitalization threshold is \$2,500.00 for individual items that have a life expectancy of more than one year. Individual items costing

between \$1,000.00 and \$2,499.99 with a life expectancy of more than one year are non-depreciable assets and are assigned to the object code "526201". Items costing less than \$1,000.00 each are departmental supplies.

**SECTION XI. – ENTERPRISE FUND, WATER** The 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 XII – ELECTIONS EQUIPMENT** It is anticipated that the replacement of Elections equipment will be mandated by the State Board of Elections by the 2018 elections. Regardless of a State mandate, it is anticipated that our equipment will in the future need replacement. However, if such replacement is mandated, it will be necessary to determine to what extent, if any, the State will participate in the purchase of any of this equipment and if they will certify additional vendors for such purchase (at present, we understand that there is only one State-certified vendor for needed equipment). An elections equipment committee consisting of the following positions is established to evaluate equipment needs and make budget recommendations for equipment purchase: the Elections Director, the Finance Officer, the Contracting Officer, and the Information Technology Director. The Elections Board may wish to participate on the committee directly or indirectly, as represented by the Elections Director. The amount of \$69,000 is allocated in this year's budget for the purchase of needed equipment as determined by the committee.

**SECTION XIII. PERSONNEL - PAY PLAN IMPLEMENTATION ADJUSTMENTS** Fiscal Year 2016-2017 represents the second year of 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. This budget include a 1% COLA for all permanent employees.

The County Manager is responsible for and held accountable for the plan implementation and for its maintenance once approved by the board. With over 500 employees, it is likely that some circumstances will arise for employees that have not been anticipated. The County Manager will be responsible for making needed adjustments and advising the Board of actions taken. 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. It will be the County Manager's responsibility to manage the process and see that reductions for succeeding years are accomplished before budget approval. To date, \$1,052,607.55 of the required budget reductions of \$1,193,391.00 have been identified and approved. The amount in excess of the reductions of \$345,497 required for this year has been deducted from the individual department budgets and placed in a special contingency account (\$166,035).

The employee base remains at 547 permanent positions. Under no circumstance will this employment ceiling be raised without approval of the Board.

### **Salary Implementation**

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

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

**Health Insurance Benefits – Active Employees**

1. The total monthly rates for health insurance for active employees are PPO (Blue Options) Individual: \$864.00 (\$834.00 paid by County); Parent-Child: \$1,014.00; and Family \$1,299. 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.)
2. All employees and others receiving health insurance through Sampson County began paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds:

	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

3. 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.
4. 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.
5. The pay study pointed out that 82% of the county employees were paid below the minimum salary of their new pay grade. Likewise, 18% are being paid at least the market rate for their new grade. Consequently, it is possible that the revised cost of health benefits could have a negative impact on several of our employees; therefore the plan implementation did not allow any employee to receive less income than they were currently receiving due to the changes in health benefits. This exception will only be honored as long as the employee continues in their current health plan and will not be considered for others desiring to make a change.

**Dental Insurance**

In this second year 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 2016-2017, the employee cost (paid by the County) is \$31.00 per month. The family plan for dental insurance is \$99.43 per month, and employee plus one dependent plan for dental insurance is \$77.03 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.

**Post-Employment Health Insurance Benefits**

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

**Longevity**

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

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

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

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

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

#### **401-K Contributions**

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

## **SECTION XIV. PERSONNEL – PROVISIONS NOT IMPACTED BY PAY PLAN IMPLEMENTATION**

### **A. On-Call Pay**

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

### **B. Travel Reimbursement**

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

### **C. Vision Insurance**

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

### **D. Life Insurance**

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

### **E. Tax Shelter**

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

### **F. Cafeteria Plan (IRS Section 125)**

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

## **G. Standard Office Hours**

Full-time employees normally work five (5) eight (8) hour days per work week (typically 8 a.m. to 5 p.m.) and are subject to the overtime provisions set forth in Article III, Section 9 of the Sampson County Personnel Resolution. Employees in administrative, professional or managerial positions shall work the number of hours necessary to assure the satisfactory performance of their duties. Law enforcement officers shall work assigned hours in a 28-day cycle to comply with the federal Fair Labor Standards Act.

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

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

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

## **H. Overtime**

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

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

Overtime work must be of an unusual, unscheduled, or emergency nature and be directed or authorized by the department head or an authorized representative of the department head. Except for overtime work of an emergency nature, approval for all overtime work must be obtained from the County Manager in advance.

Employees in positions determined to be “exempt” from FLSA (Executive, Administrative, or Professional staff) will not receive pay for hours worked in excess of their normal work periods. Compensatory time may be authorized by the Department Head in accordance with the Personnel Resolution. Under unusual or emergency circumstances, the County Manager may authorize compensatory time and/or pay for exempt employees. Special compensatory time regulations under FLSA for local governments will be followed for law enforcement personnel who are subject to the provisions of this law. These employees may accumulate 320 hours of overtime (480 compensatory time hours). All other County employees may accumulate 160 hours of overtime (240 compensatory time hours).

New FLSA overtime regulations which become effective in December will likely necessitate changes with regard to the designation of certain exempt and non-exempt position.

I. **Direct Deposit**

All employees are required to have direct deposit.

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

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

**SECTION XV. – 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 XVI. – 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.

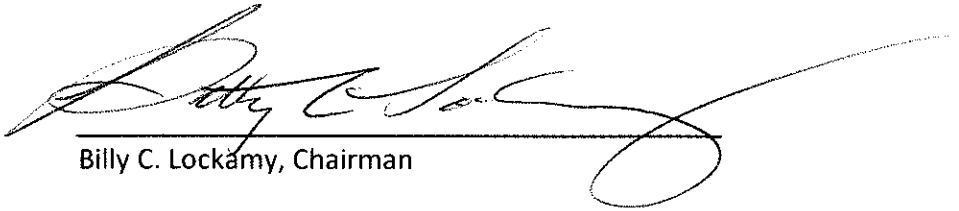
**SECTION XVII. – FISCAL CONTROL ACT** The County Manager and the Finance Officer are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. This shall extend to permitted consolidations of funds and “Single Tax Levies” 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 XVIII. – HIRING** The County Manager or the Board or Commissioners is authorized to approve filling any vacant existing position to ensure continuity and efficiency of operations in any department. No new positions may be created and filled without authorization of the Board of Commissioners.

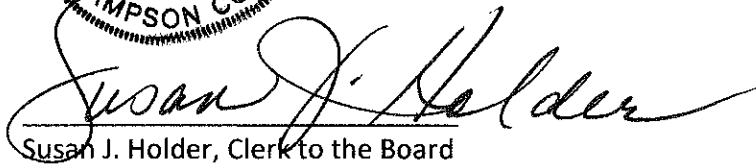
This ordinance being duly passed and adopted this 15th day of June, 2016.



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



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

## Plumbing

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

## Mobile Home Fees

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

## Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

## Other Fees and Charges

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

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

Demolition Permits \$ 80.00

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

## SCHEDULE B: RECREATION FEES

### Park Rental Fees

NOTE: The park rental application and fee process must be completed 14 days prior to the rental date to secure rental.

#### Western District Park

702 West Clinton Street  
Roseboro, NC 28382

Rentable areas: Picnic Shelter, one lighted ball field and 2 unlit ball fields

(There is a 3-hour minimum rental fee for all rentals)

- Picnic Shelter- \$10.00 per hour with electricity
- Baseball Field (marked but NO lights)- \$20.00 per hour without electricity
- Baseball Field (marked with lights)- \$35.00 per hour with electricity

#### Weeks Park

517 Clinton Street  
Newton Grove, NC 28366

Rentable areas: Picnic Shelter, stage and one lighted ball field

(There is a 3-hour minimum rental fee for all rentals)

- Picnic Shelter \$10.00 per hour with electricity
- Stage Shelter \$10.00 per hour with electricity
- Baseball Field (marked but NO lights)- \$20.00 per hour without electricity
- Baseball Field (marked with lights)- \$35.00 per hour with electricity

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### Youth Sports Registration Fees

- First child \$30.00 per child per sport
- Second child \$20.00 per child same sport
- Third child \$10.00 per child same sport
- 4th child (*and each consecutive child*) Free

Multiple child fee reductions apply only for registrations for the same sport, during the same season for children residing in the same household. Children must be registered at the same time to receive discounts. Special consideration fee reductions or waivers are available on a case-by-case basis for qualified families.

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### Insurance Fee(s)

Participants are given the option of purchasing accident insurance through Standard Life and Casualty Insurance Company. If the participant does not carry private insurance, it must be purchased. The insurance is offered at the following cost:

- \$6 per person, per year (year runs July 1-June 30)

One premium per person insures that person for ALL sports and ALL other activities in which he/she participates throughout the Policy Period.

SCHEDULE C: HEALTH DEPARTMENT FEES

HEALTH DEPARTMENT FEES  
FY 16-17

CODES	DESCRIPTIONS	CHARGES	Date Revised
10060	I&D Cyst/Abcess-Simple	\$108.00	7/1/2013
10120	FB, Removal, Uncomplicated	\$143.00	7/1/2013
10121	FB Removal, Complex	\$254.00	7/1/2013
11200	Removal Skin Tags	\$81.00	7/1/2013
17110	Wart treatment	\$95.00	7/1/2013
36415	Venipuncture	\$10.00	7/1/2013
58300	IUD Insertion	\$150.00	7/1/2013
58301	IUD Removal	\$150.00	7/1/2013
59025	Fetal Non Stress Test	\$70.00	7/1/2013
59425	Antepartum Care (MH Global billing)	\$370.00	7/1/2013
59426	Antepartum Care (MH Global billing)	\$680.00	7/1/2013
59430	Postpartum-Antepartum Care	\$130.00	7/1/2013
69200	FB Removal, Ear	\$130.00	7/1/2013
69210	Removal Cerumen Impact	\$53.00	7/1/2013
80061QW	Lipid Panel(in house)	\$20.00	12/7/2015
80061-90	Lipid Panel - <b>LAB CORP</b>	\$51.04	12/7/2015
80301	Drug Screen - <b>LAB CORP</b>	\$15.80	7/1/2013
81003QW	Urinalysis w/o Microscopic	\$5.00	7/1/2013
81025	Pregnancy Test	\$20.00	7/1/2013
82055-90	Ethanol - <b>LAB CORP</b>	\$64.10	7/1/2013
82120-90	Amine	\$10.00	7/1/2013
82670-90	Estradiol - <b>LAB CORP</b>	\$105.41	7/1/2013
82947QW	Blood Glucose	\$10.00	7/1/2013
82950QW	Blood Sugar 1 hr.	\$15.00	7/1/2013
82951QW	Oral Glucose Tolerance Test	\$30.00	7/1/2013
83001-90	Gonadotropin (FSH) - <b>LAB CORP</b>	\$79.20	7/1/2013
83020-90	Sickle Cell	N/C	7/1/2013
83036QW	Hgb A1c Testing	\$45.00	7/1/2013
83036-90	Hgb A1c Testing - <b>LAB CORP</b>	\$21.60	7/1/2013
83655-90	Blood Lead	N/C	7/1/2013
83986	Ph/vag	\$6.00	7/1/2013
84436-90	Total Thyroxine - <b>LAB CORP</b>	\$5.00	7/1/2013
84443-90	TSH - <b>LAB CORP</b>	\$94.00	7/1/2013
84702-90	HCG Serum Quant - <b>LAB CORP</b>	\$11.60	7/1/2013
85018QW	Hemoglobin	\$9.00	7/1/2013
85025-90	CBC with Diff - <b>LAB CORP</b>	\$5.60	7/1/2013
86580	Tuberculin Skin Test	\$15.00	7/1/2013
86592-90	RPR	\$10.00	7/1/2013
86787-90	Varicella - zoster antibody- <b>LAB CORP</b>	\$13.90	7/1/2013
86850-90	TB Antibody Screen - <b>LAB CORP</b>	\$27.00	7/1/2013
86900-90	Blood Typing - <b>LAB CORP</b>	\$11.60	7/1/2013
86901-90	Blood Typing- RH (D) - <b>LAB CORP</b>	\$0.00	7/1/2013
87070	Gonorrhea Culture	\$20.00	7/1/2013
87081-90	Group B Screening - <b>LAB CORP</b>	\$24.20	7/1/2013
87086-90	Urine Culture Colony Count- <b>LAB CORP</b>	\$9.50	7/1/2013
87205	Male Gram Stain	\$12.00	7/1/2013
87210	Wet Mount	\$10.00	7/1/2013
87491-90	Chylamida-Trich Probe- <b>LAB CORP</b>	\$50.00	7/1/2013
87591-90	GC Probe- <b>LAB CORP</b>	\$50.00	7/1/2013
87624-90	HPV -High Risk Type - <b>LAB CORP</b>	\$35.00	7/1/2013
88141-90	Cytopathy, c/v, interpret	\$20.00	12/7/2015
88142-90	PAP Smear Only - <b>Lab Corp</b>	\$20.00	8/28/2015
90471	Vaccine Administration (1 dose)	\$20.00	7/1/2015
90471-EP	Vaccine Administration (1 dose)	\$20.00	4/1/2015
90472	Vaccine Administration (2 dose)	\$20.00	7/1/2015
90472-EP	Vaccine Administration (2 dose)	\$20.00	4/1/2015
90473	Vaccine Adm. -intranasal or oral	\$20.00	7/1/2015
90473-EP	Vaccine Adm. -intranasal or oral	\$20.00	7/1/2015
90474	Vaccine Adm. -intranasal or oral, each additional	\$20.00	7/1/2015
90474-EP	Vaccine Adm. -intranasal or oral, each additional	\$20.00	7/1/2015
90632	Hepatitis A Adult	\$57.00	7/1/2015
90633	Hepatitis A (12mos - 18 yrs.)	\$50.00	7/1/2013
90636	Twinrix (Hepatitis A & B)	\$125.00	7/1/2013
90647	HIB PedvaxHIB (3dose)	\$30.00	7/1/2015
90648	ActHib	\$30.00	7/1/2013
90649	Gardasil HPV vaccine	\$185.00	7/1/2015
90660	Influenza Live, Intranasal, no preservative FluMist	\$25.00	4/1/2015
90670	Pneumococcal 13-Valent Prevnar 13	\$155.00	4/1/2015
90675	Rabies Vaccine (Intramuscular)	\$282.00	4/4/2016
90680	Rotavirus - Rotateq	\$100.00	7/1/2015
90685	Quadrivalent - flu (6-35 months PF prefilled syringe)	\$20.00	7/1/2015
90686	Quadrivalent - flu (6months and older PF prefilled syringe)	\$20.00	7/1/2015

SCHEDULE C: HEALTH DEPARTMENT FEES

90687	Quadrivalent - flu (6-35 months PF multi dose vial)	\$20.00	7/1/2015
90688	Quadrivalent - flu (6-months and older PF multi dose vial)	\$20.00	7/1/2015
90696	Kimrix(Tdap,Polio) 1 dose vaccine	\$60.00	7/1/2013
90698	Pentace!(Tdap,HIB,Polio)4dose vaccine	\$105.00	7/1/2015
90700	DTaP Tripedia-Universal	\$30.00	7/1/2013
90702	DT Pediatric	\$50.00	12/7/2015
90707	Measles Mumps Rubella	\$75.00	12/7/2015
90710	Measles Mumps Rubella Varicella ProQuad	\$216.00	7/1/2015
90713	IPV	\$35.00	7/1/2013
90714	Td Tenivac	\$30.00	7/1/2013
90715	Boostrix/Tdap	\$45.00	7/1/2013
90716	Varicella	\$131.00	7/1/2015
90723	Pediarix	\$85.00	7/1/2013
90732	Pneumococcal	\$92.00	7/1/2015
90733	Menomune Vaccine	\$87.00	7/1/2013
90734	Menactra	\$136.00	7/1/2014
90736	Zostavax	\$210.00	7/1/2013
90744	HepB-Pediatric Engerix	\$25.00	7/1/2013
90746	Hepatitis B (Adult)	\$87.00	7/1/2015
92551	Hearing Test	\$12.00	7/1/2013
92552	Pure Tone Hearing Test	\$30.00	7/1/2013
92587	Hearing Evaluation	\$30.00	7/1/2013
93786	Blood Pressure Check	\$20.00	7/1/2013
94760	Pulse Ox Resting	\$5.00	7/1/2013
95115	Allergy Shot - 1	\$14.00	4/1/2015
95117	Allergy Shot - 2	\$21.00	4/1/2015
96110-EP	Developmental Screening	\$15.00	7/1/2013
96372	Injection IM SQ	\$31.00	7/1/2013
97802	Initial MNT, Indv, 15 min	\$45.00	7/1/2013
97803	Additional MNT, Indv, 15 min	\$40.00	7/1/2013
97804	Group MNT, 30 min	\$50.00	7/1/2013
99000	Collection/Handling Fee	\$10.00	7/1/2013
99070	Suture/Staple Removal	\$12.00	7/1/2013
99080	Form Completion	\$10.00	5/2/2016
99173	Vision Test	\$10.00	7/1/2013
99199	Negative TB Skin Test Reading/Test Results Report	\$0.00	5/2/2016
99201	10 minutes (CH limited, AH limited, other) NEW	\$75.00	7/1/2013
99202	20 minutes (Headlice,CH Treatment) NEW	\$112.00	7/1/2013
99203	30 minutes-NEW	\$159.00	7/1/2013
99204	45 minutes (Ortho, STD's)-NEW	\$234.00	7/1/2013
99205	60 minutes ( MH, TB)-NEW	\$293.00	7/1/2013
99211	10 minutes (Refill,Depo)-Established	\$41.00	7/1/2013
99212	20 minutes (Repeat Pap)-Established	\$68.00	7/1/2013
99213	30 minutes (CH treatment)-Established	\$100.00	7/1/2013
99214	STD's, FP extended, AH - Established	\$147.00	7/1/2013
99215	Office Visit-Outpatient-Established	\$219.00	7/1/2013
99381	0-1 year-NEW	\$170.00	7/1/2013
99381-EP	Initial Child Health Screening 0-1 yr - NEW	\$170.00	7/1/2013
99382	1-4 years-NEW	\$180.00	7/1/2013
99382-EP	1-4 years-NEW	\$180.00	7/1/2013
99383	5-11 years-NEW	\$190.00	7/1/2013
99383-EP	5-11 years-NEW	\$190.00	7/1/2013
99384	12-17years)-NEW	\$203.00	7/1/2013
99384-EP	12-17 years NEW	\$203.00	7/1/2013
99385	18-39 years - NEW	\$201.00	7/1/2013
99385-EP	18-39 years -NEW	\$201.00	7/1/2013
99386	40-64 years - NEW	\$239.00	7/1/2013
99387	64 & Above - NEW	\$258.00	7/1/2013
99391	0-1year - Established	\$170.00	7/1/2013
99391-EP	0-1 YEAR - Established	\$108.00	7/1/2013
99392	1-4years-Established	\$180.00	7/1/2013
99392-EP	1-4 years - Established	\$108.00	7/1/2013
99393	5-11 years-Established	\$152.00	7/1/2013
99393-EP	5-11 years - Established	\$152.00	7/1/2013
99394	12-17 year -Established	\$176.00	7/1/2013
99394-EP	12-17 years - Established	\$176.00	7/1/2013
99395	18-39 years - Established	\$171.00	7/1/2013
99395-EP	18-39 years - Established	\$171.00	7/1/2013
99396	40-64 years - Established	\$190.00	7/1/2013
99397	64 & Above - Established	\$210.00	7/1/2013
99406	Smoking&TobaccoUseCessationCounseling,Interm3-10	\$20.00	7/1/2013
99407	Smoking&TobaccoUseCessationCounseling,greater10min	\$30.00	7/1/2013
99420	PSC/MCHAT/HEADSS Health Risk Screening	\$8.14	12/7/2015
99499	TB Screening	\$10.00	12/15/2015
99501	Postpartum Home Visit	\$185.00	7/1/2013
99502	Home Visit for Newborn Care and Assessment	\$185.00	7/1/2013
99502-EP	Newborn EPSDT Screen Home Visit	\$185.00	7/1/2013
A6251	Small Dressing	\$5.00	7/1/2013
A6252	Medium Dressing	\$5.00	7/1/2013



**SCHEDULE C: HEALTH DEPARTMENT FEES**

A6253	Large Dressing	\$5.00	7/1/2013
D0145	Oral Evaluation for a patient under three years of age	\$46.00	7/1/2013
D1206	Topical fluoride varnish;Therapeutic application	\$40.00	7/1/2013
G0008	Flu Administration	\$30.00	7/1/2013
G0009	Pneumococcal Administration	\$30.00	7/1/2013
G0108	Diabetes Initial 30 Min-Individual	\$55.00	7/1/2013
G0109	Diabetes Group Class -30 min.	\$25.00	7/1/2013
J0170	Epinephrine up to 1 ml	\$3.00	7/1/2013
J1050/J1055	Depo	\$37.00	7/1/2015
J2790	Rhogam	\$160.00	7/1/2013
J3490	Progesterone (17P)	\$15.00	7/1/2013
J7300	Paraguarad	\$775.00	7/1/2013
J7302	Mirena	\$525.00	7/1/2013
J7307	Nexplanon	\$750.00	7/1/2015
S0280	OB First Visit Risk Scceening	\$50.00	7/1/2013
S0281	Postpartum Visit	\$150.00	7/1/2013
S4993	Oral Contraceptives	\$7.00	7/1/2013
S9442	Childbirth Education	\$26.00 per session	7/1/2013
S9465	Diabetes OPSelf management, Ind 30 min.	\$30.00	7/1/2013
S9470	Diabetes OP Self Management,Grp(2or more) 30 min	\$20.00	7/1/2013
T1001	MaternalCare Skilled Nurse Home Visit	\$106.00	7/1/2013
T1002	RN Services, up to 15 minutes	\$75.00	7/1/2013

**CPR AND FIRST AID**

Adult and Infant/Child CPR only	\$50.00	7/1/2013
Adult and Infant/Child CPR Refresher Class	\$25.00	7/1/2013

**Medical Record copies**

S9981	Minimum Fee 13 or fewer pages	\$10.00	7/1/2013
S9982	First 25 pages	.75/page	12/7/2015
S9982	Pages 26-100	.50/page	7/1/2013
S9982	Pages 101 and more	.25/page	7/1/2013

**Environmental Health Fees**

Existing Permit	\$50.00	7/1/2013
ImprovementPermit/Application Fee	\$200.00	4/1/2015
Migrant Labor Fees - Each additional septic inspection per site	\$10.00	7/1/2015
Migrant Labor Fees - Septic Insepc and Water Sample	\$50.00	7/1/2015
Planning Review	\$200.00	7/1/2013
Repair Permit	\$75.00	7/1/2013
ServSafe Class (per student)	\$75.00	7/1/2016
ServSafe Class Protoring Exam (per student)	\$15.00	7/1/2016
ServSafe Class Manager Book/Exam Sheet	\$76.00	7/1/2016
ServSafe Class Answer Sheet	\$41.00	7/1/2016
Smoking Violation Fine	\$200.00	7/1/2013
Swimming Pools	\$100.00	7/1/2013
Tattoos	\$250.00	7/1/2013
Temporary Food Establishment	\$75.00	1/1/2015
Water Samples - Chemical	\$75.00	7/1/2015
Water Samples - Chemical/Bacteriological	\$35.00	7/1/2015
Water Samples - Pesticides/Petroleum/VOC	\$100.00	7/1/2015
Well Water Permit	\$300.00	7/1/2013

**\*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.

- 4/22/2015 Revised
- 7/1/2015 Revised
- 12/1/2015 Revised
- 4/4/2016 Revised
- 6/10/2016 Revised
- 6/13/2016 Revised

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)	\$ 1,500.00 (1)	\$ 1,325.00 (1)	\$ 1,650.00 (1)
Prestage Hall	\$ 900.00	\$ 1,000.00	\$ 950.00	\$ 1,100.00
Prestage Hall A	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Prestage Hall B	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Heritage Hall	\$ 500.00 (2)	\$ 550.00 (2)	\$ 600.00 (2)	\$ 650.00 (2)
Heritage Hall A	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
Heritage Hall B	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
Prestage Hall Stage Only (6)	\$ 200.00	NA	NA	NA
Expo Room	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 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 <sup>(1)</sup>	\$ 1,200.00 <sup>(1)</sup>	\$ 1,475.00 <sup>(1)</sup>	\$ 1,200.00 <sup>(1)</sup>	\$ 1,475.00 <sup>(1)</sup>
Prestage Hall	\$ 725.00	\$ 950.00	\$ 900.00	\$ 950.00
Prestage Hall A	\$ 400.00	\$ 625.00	\$ 550.00	\$ 625.00
Prestage Hall B	\$ 400.00	\$ 625.00	\$ 550.00	\$ 625.00
Heritage Hall	\$ 450.00 <sup>(2)</sup>	\$ 500.00 <sup>(2)</sup>	\$ 550.00 <sup>(2)</sup>	\$ 600.00 <sup>(2)</sup>
Heritage Hall A	\$ 275.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>	\$ 375.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>
Heritage Hall B	\$ 275.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>	\$ 375.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>
Prestage Hall Stage Only	NA	NA	NA	NA
Expo Room	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00	\$ 145.00	\$ 175.00
Board Room (AV Package Available)	\$ 75.00	\$ 125.00	\$ 125.00	\$ 125.00
Small Kitchen	NA	NA	\$ 125.00 <sup>(4)</sup>	\$ 125.00 <sup>(4)</sup>
Large Kitchen	NA	NA	\$ 125.00 <sup>(4)</sup>	\$ 150.00 <sup>(4)</sup>

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

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

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

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

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

SCHEDULE E: FIRE INSPECTION FEES

**Fee Schedule**

Periodic Inspection Fees  
*(effective July 1, 2016)*

5,000 square foot or less	\$50.00
5,001 – 15,000 square foot	\$75.00
15,001 – 50,000 square foot	\$125.00
50,001 – 100,000 square foot	\$175.00
Greater than 100,000 square foot	\$250.00

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Special Inspections Fees

ABC License Inspections	\$150.00
Foster & Therapeutic Homes	\$75.00
Group Homes or Assisted Living in a SFD	\$75.00
2nd Compliance Inspection	\$45.00
3rd Compliance Inspection	\$65.00
4th Compliance Inspection	\$85.00
5th Compliance Inspection	A Civil Citation will be issued

**OPERATIONAL PERMITS**

Code	Item to be permitted	Amount
105.6.2	Amusement Buildings (Not required in fairs)	\$30.00
105.6.4	Carnivals and Fairs	\$50.00
105.6.6	Combustible Dust Operations	\$30.00 (annually)
105.6.8	Compressed Gases	\$30.00 (annually)
105.6.9	Covered Mall Buildings	\$30.00 (annually)
105.6.10	Cryogenic Fluids	\$30.00 (annually)
105.6.11	Cutting and Welding	\$30.00 (annually)
105.6.12	Dry Cleaning Plants	\$30.00 (annually)
105.6.13	Exhibits and trade shows	\$50.00
105.6.14	Explosives	\$250.00
105.6.16	Flammable/Combustible Liquids	\$30.00 (annually)
105.6.19	Fumigation	\$50.00
105.6.20	Hazardous Materials	\$60.00 (annually)
105.6.22	High Piled Storage	\$30.00 (annually)
105.6.23	Hot Work Operations & Programs	\$30.00 (annually)
105.6.24	Industrial Ovens	\$30.00 (annually)

SCHEDULE E: FIRE INSPECTION FEES

105.6.25	Lumber Yards / Woodworking Plants	\$30.00	(annually)
105.6.26	Liquid or Gas Fueled Vehicles in Assembly Occupancies	\$50.00	
105.6.28	Magnesium	\$60.00	(annually)
105.6.29	Miscellaneous Combustible Storage	\$30.00	(annually)
105.6.36	Pyrotechnic/Special Effects	\$250.00	
105.6.38	Refrigeration Equipment	\$30.00	(annually)
105.6.39	Repair Garages / Motor Fuel Facilities	\$30.00	(annually)
105.6.41	Spraying and dipping	\$30.00	(annually)
105.6.42	Storage of Scrap Tires	\$30.00	(annually)
105.6.43	Temporary membrane structures, tents (See Construction Permit Section Also)	\$50.00	
105.6.45	Waste handling	\$60.00	(annually)

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**Plan Review Submittal Information**

**Amusement Buildings**

- Floor plan to scale
- Site Plan

**Pyrotechnic / Fireworks**

- Site Plan (outdoor displays)
- Spectator & fallout area
- Location of all buildings
- Highways & Public Streets
- Overhead obstructions
- Utilities
- Misfire procedures
- Certificate of Insurance
- Name and address of all operators
- Copy of the Display Operator's license issued by State Fire Marshal (effective 2/1/2010)
- SAMPSON COUNTY DOES NOT ISSUE ON SITE CERTIFICATIONS

**Exhibit / Trade Shows**

- Floor Plan

**Carnival / Fair**

- Site Plan
- Copy of approved zoning permit
- Public Safety Plan (when applicable)

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02034958 SR HEALTH INFO PROGRAM REV</b>					
404088 RURAL HEALTH - SR HEALTH INFO	0.00	-3,246.00	0.00	0.00	-3,246.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SR HEALTH INFO PROGRAM REV</b>	<b>0.00</b>	<b>-3,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,246.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035862 CAP MEDICAID REVENUES</b>					
363301 MEDICAID - SUPPLIES REIMB	-62,493.00	-40,644.43	-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	-84,133.00	-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 ASSESSMEN	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	-64.32	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-70,298.00	0.00	-28,479.00	-16,207.00	-24,793.00
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
<b>Total CAP MEDICAID REVENUES</b>	<b>-263,105.00</b>	<b>-124,841.75</b>	<b>-221,286.00</b>	<b>-209,014.00</b>	<b>-217,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035865 AGING TRANSPORTATION REVENUES</b>					
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	-7,527.00	-7,527.00	-7,759.00
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 - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total AGING TRANSPORTATION REVEN</b>	<b>-26,160.00</b>	<b>-26,160.00</b>	<b>-33,687.00</b>	<b>-33,687.00</b>	<b>-33,919.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035866 PERSONAL CARE LEVEL II REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-102,141.00	-66,642.00	-88,307.00	-88,307.00	-88,307.00
404202 MEDICAID FEES	-332,745.00	-211,104.39	-332,745.00	-332,745.00	-332,745.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	-8,783.88	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-100.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-43,419.00	0.00	-42,157.00	-42,157.00	-40,573.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL CARE LEVEL II REVENUE</b>	<b>-478,305.00</b>	<b>-286,630.27</b>	<b>-463,209.00</b>	<b>-463,209.00</b>	<b>-461,625.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035867 HCCBG HOME REPAIR REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-92,000.00	-75,533.00	-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	-300.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-300.00	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	-10.08	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-65,343.00	0.00	-73,964.00	-73,964.00	-69,949.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG HOME REPAIR REVENUE</b>	<b>-162,343.00</b>	<b>-84,287.08</b>	<b>-170,964.00</b>	<b>-170,964.00</b>	<b>-166,949.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035868 HCCBG SENIOR CENTER REVENUES</b>					
403601 STATE GRANT - MID CAROLINA	-35,701.00	-31,084.00	-39,699.00	-39,699.00	-39,699.00
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	0.00	-15,197.00	-15,197.00	-15,197.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,016.90	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-38,780.00	0.00	-53,730.00	-53,730.00	-58,457.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG SENIOR CENTER REVENI</b>	<b>-90,054.00</b>	<b>-32,100.90</b>	<b>-108,626.00</b>	<b>-108,626.00</b>	<b>-113,353.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>02035871 HCCBG ADULT DAY CARE REVENUES</b>					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,225.00	-8,634.59	-10,225.00	-10,225.00	-10,225.00
403601 STATE GRANT - MID CAROLINA	-75,099.00	-66,563.00	-79,468.00	-79,468.00	-79,468.00
403602 VETERANS PROGRAM	-32,832.00	-20,627.96	-32,832.00	-32,832.00	-32,832.00
403603 VETERANS TRANSPORTATION	-6,264.00	-8,401.20	-10,000.00	-10,000.00	-10,000.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-37,000.00	-28,849.00	-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	-9,658.00	-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	-25.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	0.00	-360.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-80,841.00	0.00	-104,345.00	-104,345.00	-101,759.00
409601 CONTRIBUTION FROM DSS	-4,125.00	-3,440.00	-3,259.00	-3,259.00	-3,259.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE REVEN</b>	<b>-255,026.00</b>	<b>-146,558.75</b>	<b>-285,769.00</b>	<b>-285,769.00</b>	<b>-283,183.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035879 HCCBG INFO/CASE ASSISTANCE REV</b>					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,878.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	0.00	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	-150.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-31,625.00	0.00	-39,087.00	-39,087.00	-39,408.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG INFO/CASE ASSISTANCE</b>	<b>-50,667.00</b>	<b>-16,028.00</b>	<b>-58,129.00</b>	<b>-58,129.00</b>	<b>-58,450.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035880 HCCBG-NUTRITION REVENUES</b>					
402300 USDA FED/STATE SCHOOL LUNCH	-40,349.00	-37,661.10	-42,464.00	-42,464.00	-42,464.00
403601 STATE GRANT - MID CAROLINA	-203,794.00	-188,196.00	-221,851.00	-221,851.00	-221,851.00
403665 MID-CAROLINA TRANSP REIMB	-30,456.00	-35,610.00	-28,299.00	-28,299.00	-28,299.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,370.00	-4,609.03	-4,370.00	-4,370.00	-4,370.00
408401 DONATIONS	0.00	-350.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCO	-1,000.00	-1,011.41	-1,000.00	-1,000.00	-1,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-103,285.00	0.00	-118,141.00	-118,141.00	-118,414.00
<b>Total HCCBG-NUTRITION REVENUES</b>	<b>-383,254.00</b>	<b>-267,437.54</b>	<b>-416,125.00</b>	<b>-416,125.00</b>	<b>-416,398.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>					
403601 MID CAROLINA-FAMILY CAREGIVER	-30,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
403684 MEDICATION MANAGEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-9,376.08	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-5,432.00	-5,432.00	-5,391.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY CAREGIVER SUPPORT PF</b>	<b>-30,000.00</b>	<b>-37,376.08</b>	<b>-33,432.00</b>	<b>-33,432.00</b>	<b>-33,391.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>	<b>-1,738,914.00</b>	<b>-1,024,666.37</b>	<b>-1,791,227.00</b>	<b>-1,778,955.00</b>	<b>-1,788,114.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02058600 AGING SALARY CONTROL</b>					
512100 SALARIES	461,544.00	422,695.62	497,250.00	502,236.00	502,236.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	113,438.00	83,572.04	98,226.00	95,600.00	100,626.00
512700 LONGEVITY	9,243.00	9,238.00	10,883.00	9,950.00	10,991.00
518100 FICA	36,267.00	30,555.84	37,639.00	37,728.00	38,104.00
518120 MEDICARE FICA	8,482.00	7,146.12	8,803.00	8,824.00	8,912.00
518200 RETIREMENT	31,779.00	29,155.67	36,840.00	37,134.00	37,209.00
518300 GROUP INSURANCE	151,032.00	138,446.00	145,116.00	145,116.00	145,116.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	5,088.00	4,660.04	5,266.00	5,266.00	5,266.00
518600 WORKMEN'S COMPENSATION INS	20,570.00	7,844.00	20,570.00	7,844.00	7,844.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	23,540.00	12,711.86	25,407.00	25,610.00	25,662.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	720.00
545000 INSURANCE AND BONDS	8,197.00	11,376.00	8,197.00	11,376.00	8,197.00
<b>Total AGING SALARY CONTROL</b>	<b>869,900.00</b>	<b>758,061.19</b>	<b>894,917.00</b>	<b>887,404.00</b>	<b>890,883.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02058610 AGING SALARY ALLOCATION</b>					
512100 SALARIES	-461,544.00	-422,695.62	-497,250.00	-497,250.00	-502,236.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-113,438.00	-83,572.04	-98,226.00	-98,226.00	-100,626.00
512700 LONGEVITY	-9,243.00	-9,238.00	-10,883.00	-10,883.00	-10,991.00
518100 FICA	-36,267.00	-30,555.84	-37,639.00	-37,639.00	-38,104.00
518120 MEDICARE FICA	-8,482.00	-7,146.12	-8,803.00	-8,803.00	-8,912.00
518200 RETIREMENT	-31,779.00	-29,155.67	-36,840.00	-36,840.00	-37,209.00
518300 GROUP INSURANCE	-151,032.00	-138,584.60	-145,116.00	-145,116.00	-145,116.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	-5,088.00	-4,660.04	-5,266.00	-5,266.00	-5,266.00
518600 WORKMEN'S COMPENSATION INS	-20,570.00	0.00	-20,570.00	-20,570.00	-7,844.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	-23,540.00	-12,573.26	-25,407.00	-25,407.00	-25,662.00
531700 TRAVEL ALLOWANCE	-720.00	-660.00	-720.00	-720.00	-720.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-8,197.00	-8,197.00	-8,197.00
<b>Total AGING SALARY ALLOCATION</b>	<b>-869,900.00</b>	<b>-738,841.19</b>	<b>-894,917.00</b>	<b>-894,917.00</b>	<b>-890,883.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02549580 SR HEALTH INFO PROGRAM EXP</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	2,400.00
518100 FICA	0.00	0.00	0.00	0.00	149.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	35.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	1,905.00	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	24.73	0.00	0.00	662.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total SR HEALTH INFO PROGRAM EXP</b>	<b>0.00</b>	<b>1,929.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,246.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558620 AGING CAP MEDICAID</b>					
512100 SALARIES	121,986.00	91,333.08	101,511.00	101,511.00	102,531.00
512600 PART-TIME SALARIES	9,939.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,135.00	3,130.00	2,603.00	2,603.00	2,678.00
518100 FICA	8,373.00	4,451.78	6,456.00	6,456.00	6,523.00
518120 MEDICARE FICA	1,959.00	1,071.03	1,510.00	1,510.00	1,526.00
518200 RETIREMENT	7,340.00	6,376.35	7,549.00	7,549.00	7,628.00
518300 GROUP INSURANCE	23,903.00	23,903.00	25,520.00	25,520.00	25,520.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,058.00	877.60	927.00	927.00	927.00
518600 WORKMEN'S COMPENSATION INS	2,770.00	0.00	2,770.00	2,770.00	369.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	14,794.00	5,327.25	5,206.00	5,206.00	5,261.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523800 MEDICAL SUPPLIES	59,493.00	44,732.93	59,493.00	57,000.00	57,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,196.00	1,128.12	1,200.00	1,200.00	1,200.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558620 AGING CAP MEDICAID</b>					
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	4,928.00	3,627.22	4,246.00	4,246.00	4,246.00
532100 TELEPHONE AND POSTAGE	403.00	403.00	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	160.00	160.00	160.00
543000 RENTAL - EQUIPMENT	477.00	476.16	380.00	380.00	276.00
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	16.00	16.00	16.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
<b>Total AGING CAP MEDICAID</b>	<b>263,105.00</b>	<b>187,992.52</b>	<b>221,286.00</b>	<b>218,793.00</b>	<b>217,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558650 AGING TRANSPORTATION</b>					
512100 SALARIES	20,021.00	18,641.04	22,185.00	22,185.00	22,408.00
512700 LONGEVITY	512.00	512.00	626.00	626.00	626.00
518100 FICA	1,273.00	1,187.29	1,409.00	1,409.00	1,426.00
518120 MEDICARE FICA	298.00	277.69	328.00	328.00	331.00
518200 RETIREMENT	1,452.00	1,292.85	1,649.00	1,649.00	1,666.00
518300 GROUP INSURANCE	1,739.00	1,739.00	6,005.00	6,005.00	6,005.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	209.00	159.72	218.00	218.00	218.00
518600 WORKMEN'S COMPENSATION INS	66.00	0.00	66.00	66.00	25.00
518901 401K COUNTY CONTRIBUTION	519.00	412.26	1,136.00	1,136.00	1,149.00
532100 TELEPHONE AND POSTAGE	6.00	5.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558650 AGING TRANSPORTATION</b>					
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 & EQUIF	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
<b>Total AGING TRANSPORTATION</b>	<b>26,160.00</b>	<b>24,226.85</b>	<b>33,687.00</b>	<b>33,687.00</b>	<b>33,919.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558660 PERSONAL CARE LEVEL II</b>					
512100 SALARIES	84,147.00	84,147.00	92,110.00	92,110.00	93,027.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,231.00	2,231.00	2,692.00	2,692.00	2,692.00
518100 FICA	5,355.00	5,355.00	5,878.00	5,878.00	5,935.00
518120 MEDICARE FICA	1,252.00	1,252.00	1,375.00	1,375.00	1,388.00
518200 RETIREMENT	6,107.00	5,830.50	6,874.00	6,874.00	6,940.00
518300 GROUP INSURANCE	35,699.00	34,628.68	29,724.00	29,724.00	29,724.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,050.00	1,050.00	1,078.00	1,078.00	1,078.00
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	2,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,095.00	2,034.92	4,741.00	4,741.00	4,786.00
519100 PROFESSIONAL SERVICES	750.00	0.00	300.00	300.00	300.00
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



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558660 PERSONAL CARE LEVEL II</b>					
526200 DEPARTMENTAL SUPPLIES	3,200.00	2,061.11	3,200.00	2,900.00	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	12,624.80	15,898.00	15,898.00	15,898.00
532100 TELEPHONE AND POSTAGE	668.00	360.25	668.00	550.00	668.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	35.00	0.00	648.00	648.00	648.00
543000 RENTAL - EQUIPMENT	497.00	491.27	359.00	359.00	255.00
544000 CONTRACTED SERVICES	309,756.00	205,700.52	287,570.00	287,570.00	287,570.00
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	547.00	2,478.00	2,478.00	2,478.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL CARE LEVEL II</b>	<b>478,305.00</b>	<b>359,455.30</b>	<b>463,209.00</b>	<b>462,791.00</b>	<b>461,625.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>02558670 HCCBG HOME REPAIRS</b>					
512100 SALARIES	39,389.00	38,943.52	47,773.00	47,773.00	48,256.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	855.00	855.00	1,130.00	1,130.00	1,138.00
518100 FICA	2,541.00	2,467.51	3,077.00	3,077.00	3,108.00
518120 MEDICARE FICA	594.00	577.03	720.00	720.00	727.00
518200 RETIREMENT	2,846.00	2,686.38	3,546.00	3,546.00	3,582.00
518300 GROUP INSURANCE	14,847.00	12,262.36	13,010.00	13,010.00	13,010.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	611.00	412.72	473.00	473.00	473.00
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	3,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,029.00	659.52	2,446.00	2,446.00	2,470.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	49,612.00	50,734.11	49,612.00	56,060.00	49,612.00
525000 CONSTRUCTION/REPAIRS UNITED V	5,000.00	5,633.78	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	3,210.91	3,500.00	3,900.00	3,500.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558670 HCCBG HOME REPAIRS</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,633.02	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	73.62	150.00	150.00	150.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	886.00	185.73	166.00	166.00	166.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	250.00	0.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	250.00	0.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	106.00	76.23	359.00	359.00	255.00
544000 CONTRACTED SERVICES	26,533.00	11,433.03	27,048.00	20,600.00	27,048.00
545000 INSURANCE AND BONDS	565.00	0.00	565.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	9.00	9.00	2,049.00	2,049.00	2,049.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG HOME REPAIRS</b>	<b>162,343.00</b>	<b>132,513.47</b>	<b>170,964.00</b>	<b>171,364.00</b>	<b>166,949.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558680 HCCBG SENIOR CENTER</b>					
512100 SALARIES	34,243.00	32,787.81	38,845.00	38,845.00	39,235.00
512600 PART-TIME SALARIES	28,001.00	22,173.34	17,392.00	17,392.00	17,412.00
512700 LONGEVITY	166.00	166.00	303.00	303.00	303.00
518100 FICA	3,870.00	3,417.87	3,506.00	3,506.00	3,531.00
518120 MEDICARE FICA	905.00	763.70	820.00	820.00	826.00
518200 RETIREMENT	2,433.00	2,224.41	2,839.00	2,839.00	2,867.00
518300 GROUP INSURANCE	12,500.00	12,064.58	12,760.00	12,760.00	12,760.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	390.00	390.00	464.00	464.00	464.00
518600 WORKMEN'S COMPENSATION INS	360.00	0.00	360.00	360.00	175.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	881.00	881.00	1,958.00	1,958.00	1,977.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	3,561.51	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	800.00	798.02	800.00	800.00	800.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558680 HCCBG SENIOR CENTER</b>					
532100 TELEPHONE AND POSTAGE	1,406.00	1,796.30	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	350.00	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	0.00	81.00	81.00	81.00
543000 RENTAL - EQUIPMENT	1,888.00	1,887.74	2,008.00	703.00	1,432.00
544000 CONTRACTED SERVICES	420.00	0.00	22,480.00	22,480.00	22,480.00
545000 INSURANCE AND BONDS	195.00	0.00	195.00	195.00	195.00
549100 DUES AND SUBSCRIPTIONS	10.00	10.00	893.00	893.00	893.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
569300 MIDCAROLINA COG SENIOR GAMES	0.00	5,000.00	0.00	0.00	5,000.00
<b>Total HCCBG SENIOR CENTER</b>	<b>90,054.00</b>	<b>88,272.28</b>	<b>108,626.00</b>	<b>107,321.00</b>	<b>113,353.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558710 HCCBG ADULT DAY CARE</b>					
512100 SALARIES	86,998.00	84,925.39	105,809.00	105,809.00	106,868.00
512600 PART-TIME SALARIES	21,642.00	19,123.70	26,088.00	26,088.00	26,070.00
512700 LONGEVITY	916.00	916.00	1,716.00	1,716.00	1,728.00
518100 FICA	6,793.00	6,507.82	8,285.00	8,285.00	8,350.00
518120 MEDICARE FICA	1,589.00	1,521.99	1,938.00	1,938.00	1,953.00
518200 RETIREMENT	6,216.00	5,794.26	7,796.00	7,796.00	7,874.00
518300 GROUP INSURANCE	36,905.00	31,447.02	33,577.00	33,577.00	33,577.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,027.00	1,027.00	1,216.00	1,216.00	1,216.00
518600 WORKMEN'S COMPENSATION INS	4,420.00	0.00	4,420.00	4,420.00	1,800.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,203.00	2,203.00	5,377.00	5,377.00	5,430.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	18,820.00	17,556.42	17,950.00	17,950.00	17,950.00
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	2,336.80	2,200.00	2,200.00	2,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558710 HCCBG ADULT DAY CARE</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	925.00	948.70	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,814.00	1,762.55	1,814.00	1,814.00	1,814.00
533000 UTILITIES	12,048.00	7,731.36	11,743.00	10,800.00	10,800.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	266.00	216.00	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	27.00	162.00	162.00	162.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,071.00	1,006.65	1,036.00	1,036.00	749.00
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	382.00	382.00	2,153.00	2,153.00	2,153.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558710 HCCBG ADULT DAY CARE</b>					
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	28,348.63	34,000.00	34,000.00	34,000.00
589000 TRANSF TO SAMP AREA TRANSP	12,034.00	8,846.67	14,821.00	14,821.00	14,821.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE</b>	<b>255,026.00</b>	<b>224,910.21</b>	<b>285,769.00</b>	<b>284,826.00</b>	<b>283,183.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
512100 SALARIES	31,619.00	30,366.71	36,889.00	36,889.00	37,263.00
512700 LONGEVITY	744.00	744.00	822.00	822.00	830.00
518100 FICA	2,007.00	1,928.89	2,339.00	2,339.00	2,362.00
518120 MEDICARE FICA	470.00	451.12	547.00	547.00	553.00
518200 RETIREMENT	2,289.00	2,099.96	2,735.00	2,735.00	2,762.00
518300 GROUP INSURANCE	10,831.00	10,086.78	10,258.00	10,258.00	10,258.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	335.00	335.00	372.00	372.00	372.00
518600 WORKMEN'S COMPENSATION INS	160.00	0.00	160.00	160.00	50.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	744.00	471.84	1,886.00	1,886.00	1,905.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	402.00	438.00	402.00	402.00	402.00
526201 DEPT SUPP SR ED CORPS GRANT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	500.00	926.99	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	87.00	86.68	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	114.00	450.00	450.00	450.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
543000 RENTAL - EQUIPMENT	24.00	21.26	105.00	105.00	79.00
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	117.57	512.00	512.00	512.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total INFORMATION/CASE ASSISTANCE</b>	<b>50,667.00</b>	<b>48,188.80</b>	<b>58,129.00</b>	<b>58,129.00</b>	<b>58,450.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
512100 SALARIES	37,387.00	36,890.81	45,109.00	45,109.00	45,559.00
512600 PART-TIME SALARIES	51,108.00	42,275.00	54,746.00	54,746.00	54,744.00
512700 LONGEVITY	614.00	614.00	812.00	812.00	817.00
518100 FICA	5,525.00	4,946.37	6,242.00	6,242.00	6,270.00
518120 MEDICARE FICA	1,292.00	1,163.00	1,460.00	1,460.00	1,467.00
518200 RETIREMENT	2,687.00	2,531.63	3,330.00	3,330.00	3,363.00
518300 GROUP INSURANCE	14,358.00	12,064.58	12,761.00	12,761.00	12,761.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	371.00	371.00	464.00	464.00	464.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	566.00	0.00	566.00	566.00	400.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	961.00	619.93	2,297.00	2,297.00	2,319.00
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	221,203.00	210,044.95	239,535.00	239,535.00	239,535.00
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

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,800.00	3,085.96	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	2,203.48	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	4,499.00	3,630.34	4,500.00	4,500.00	4,500.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	100.00	49.00	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	335.55	359.00	359.00	255.00
544000 CONTRACTED SERVICES	0.00	7,313.34	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	14.33	5,545.00	5,545.00	5,545.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
596000 TRANSFER TO SAMP AREA TRANSP	36,015.00	30,752.54	31,443.00	31,443.00	31,443.00
<b>Total HCCBG-NUTRITION EXPENDITUR</b>	<b>383,254.00</b>	<b>358,905.81</b>	<b>416,125.00</b>	<b>416,125.00</b>	<b>416,398.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
512100 SALARIES	5,533.00	4,660.26	7,019.00	7,019.00	7,089.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	70.00	70.00	179.00	179.00	179.00
518100 FICA	348.00	293.31	447.00	447.00	451.00
518120 MEDICARE FICA	81.00	68.56	105.00	105.00	106.00
518200 RETIREMENT	397.00	319.33	522.00	522.00	527.00
518300 GROUP INSURANCE	250.00	250.00	1,501.00	1,501.00	1,501.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	37.00	37.00	54.00	54.00	54.00
518600 WORKMEN'S COMPENSATION INS	150.00	0.00	150.00	150.00	25.00
518901 401K COUNTY CONTRIBUTION	129.00	102.14	360.00	360.00	364.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,779.00	14,519.53	7,000.00	7,000.00	7,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 HEARING AIDS, DENTURES, ETC	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	504.00	829.02	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	123.00	40.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	20.00	20.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
544005 CONTRACTED SERV - SUPPORT	15,579.00	14,789.56	15,579.00	15,579.00	15,579.00
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	16.00	16.00	16.00
<b>Total FAMILY CAREGIVER SUPPORT PF</b>	<b>30,000.00</b>	<b>35,998.71</b>	<b>33,432.00</b>	<b>33,432.00</b>	<b>33,391.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>	<b>1,738,914.00</b>	<b>1,481,613.68</b>	<b>1,791,227.00</b>	<b>1,778,955.00</b>	<b>1,788,114.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>AGING</b>							
Armwood, Linda	1271 Nutrition Program Manager	56185	69	30,924	33,900	33,900	34,236
Bryant, Pamela	1575 CAP/DA Case Manager	56172	69	33,828	36,096	36,096	36,456
Faircloth, Angela	497 Information and Options Counselor	56174	67	32,280	34,212	34,212	34,560
Faircloth, Ella	1191 Senior Center Manager	56137	63	26,448	27,636	27,636	27,912
Fryar, Ella	7268 Certified Nursing Assistant	56161	57	22,980	23,184	23,184	23,412
Kearns, Sandra	7108 In-Home Services Supervisor	56148	70	50,544	51,420	51,420	51,936
King, Sheila	260 CAP/DA Case Manager	56019	69	39,600	40,332	40,332	40,740
Lamb, Olympia	7280 Certified Nursing Assistant	56165	57	22,872	23,076	23,076	23,304
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	64	27,828	29,112	29,112	29,400
Rich, Sarah	2830 Senior Administrative Support Spec.	56139	66	29,256	30,708	30,708	31,020
Sessoms, Cynthia	691 ADHC Program Manager	56162	69	33,420	36,216	36,216	36,576
Sutton, Lorie	417 Dir. of Aging/In-Home Services/Trans.	56010	76	55,476	56,136	56,136	56,700
Thompson, Carolyn	2764 ADHC Program Assistant	56163	61	23,772	24,624	24,624	24,876
Wilson, Steven	491 Home Improvement Program Manager	56149	69	32,316	35,544	35,544	35,904
Sessoms, Marina	1198 Adminstrative Support Specialist II	61201	64		15,054	15,054	15,204
				461,544	497,250	497,250	502,236

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Hourly Rate	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>AGING</b>								
Bell, Gail	2957 Nutrition Site Mgr	\$ 9.17	56180	56	8,776	9,124	9,124	9,124
Boykin, James	2693 Senior Center/Nutrition Asst	\$ 8.75	56190	55	8,378	8,706	8,706	8,706
Colvin, Reatha	1312 Nutrition Site Mgr - Backup	\$ 8.99	56179	56				
Cromartie, Epsie	2973 Nutrition Site Mgr - Harrells	\$ 9.17	56191	56	8,776	9,124	9,124	9,124
Fairley, Willie	2433 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Highsmith, Annie	2976 Nutrition Site Mgr - Backup	\$ 9.17	56181	56				
Lee, Betty	1690 Nutrition Site Mgr - Backup	\$ 9.17	56178	56				
McKoy, Josephine	2556 Senior Center/Nutrition Asst	\$ 8.75	56186	55	8,378	8,706	8,706	8,706
Owens, Gilbert	2402 Nutrition Site Mgr	\$ 9.17	56181	56	8,776	9,124	9,124	9,124
Robinson, Opal	1581 Nutrition Site Mgr	\$ 9.17	56179	56	8,776	9,124	9,124	9,124
Royal, Virginia	2180 Nutrition Site Mgr	\$ 9.17	56178	56	8,776	9,124	9,124	9,124
Smith, Willa	1808 Nutrition Site Mgr	\$ 9.17	56131	56	8,776	9,124	9,124	9,124
Strickland, Tiara	2052 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Young, Teresa	3000 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
zVacant	Senior Center Manager	\$ 12.13	56177	63	11,741	12,069	12,069	12,069
zVacant	FCG Specialist	\$ 12.32	56192	63	12,259			
zVacant	Sen Ctr/Nurtrition Asst	\$ 8.17	56186	55	-			
					-			
					115,054	105,867	105,867	105,867

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

Permanent positions

14 14 14 14

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

**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>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
	Total Permanent salaries				461,544	497,250	497,250	502,236
	Travel & cell phone allowance				720	720	720	720
	Longevity				9,238	9,950	9,950	9,950
	Part time salaries				113,438	-	98,226	100,626
	Fringe Benefit Rates:							
	FICA	6.20%			36,267	31,492	37,582	38,039
	Medicare FICA	1.45%			8,482	7,365	8,790	8,897
	Retirement (Regular)	7.34%			34,556	37,229	37,229	37,595
	401(k) (Regular)	5.00%			23,540	25,360	25,360	25,610
	Group insurance	834.00			140,112	140,112	140,112	145,116
	Dental insurance	31.00			5,208	5,208	5,208	5,208

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034950 4-H PROGRAMS REVENUES</b>					
403601 4-H JUNTOS NCSU GRANT	-5,750.00	-3,832.69	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-15,000.00	-29,205.68	-16,500.00	-16,500.00	-16,500.00
<b>Total 4-H PROGRAMS REVENUES</b>	<b>-20,750.00</b>	<b>-33,038.37</b>	<b>-16,500.00</b>	<b>-16,500.00</b>	<b>-16,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034952 4-H PREVENTION PROGRAM REVENUE</b>					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-24,483.79	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM REV</b>	<b>-35,606.00</b>	<b>-24,483.79</b>	<b>-35,606.00</b>	<b>-35,606.00</b>	<b>-35,606.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034953 HORTICULTURE PROJECT REVENUE</b>					
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
<b>Total HORTICULTURE PROJECT REVEN</b>	<b>-2,423.00</b>	<b>0.00</b>	<b>-2,423.00</b>	<b>-2,423.00</b>	<b>-2,423.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034956 LAGOON MANAGEMENT REVENUES</b>					
404010 LOCAL FEES-LAGOON MGT	-7,775.00	-5,884.74	-9,150.00	-9,150.00	-9,150.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LAGOON MANAGEMENT REVENU</b>	<b>-7,775.00</b>	<b>-5,884.74</b>	<b>-9,150.00</b>	<b>-9,150.00</b>	<b>-9,150.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034957 COOPERATIVE EXT SEMINARS</b>					
404012 COOPERATIVE EXT SEMINARS	-1,320.00	0.00	-1,200.00	-1,200.00	-1,200.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>-1,320.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04434955 EDF-AG INPUTS MGMT REV</b>					
404012 ENVIRONMENTAL DEFENSE FUND	-14,870.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-23,800.00	0.00	-14,870.00	-14,870.00	-14,870.00
<b>Total EDF-AG INPUTS MGMT REV</b>	<b>-38,670.00</b>	<b>0.00</b>	<b>-14,870.00</b>	<b>-14,870.00</b>	<b>-14,870.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04434955 EDF-AG INPUTS MGMT REV</b>	<b>-106,544.00</b>	<b>-63,406.90</b>	<b>-79,749.00</b>	<b>-79,749.00</b>	<b>-79,749.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04449500 4-H PROGRAMS EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	3,000.00	2,631.45	0.00	0.00	0.00
526230 DEPT SUPPLIES UNITED WAY	4,850.00	9,098.12	5,300.00	5,300.00	5,300.00
529930 MISCELLANEOUS UNITED WAY	2,000.00	1,978.22	1,750.00	1,750.00	1,750.00
531100 TRAVEL	2,750.00	951.24	0.00	0.00	0.00
531130 TRAVEL UNITED WAY	5,400.00	10,833.87	7,000.00	7,000.00	7,000.00
532130 TELEPHONE & POSTAGE UW	100.00	0.00	100.00	100.00	100.00
533030 UTILITIES UNITED WAY	500.00	0.00	250.00	250.00	250.00
534130 PRINTING UNITED WAY	300.00	0.00	200.00	200.00	200.00
539530 EMPLOYEE TRAINING UNITED WAY	500.00	500.00	850.00	850.00	850.00
545030 INSURANCE UNITED WAY	700.00	638.90	700.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	650.00	250.00	350.00	350.00	350.00
<b>Total 4-H PROGRAMS EXPENDITURES</b>	<b>20,750.00</b>	<b>26,881.80</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>

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

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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04449560 LAGOON MANAGEMENT</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,075.00	4,935.70	7,000.00	7,000.00	7,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	250.00	0.00	100.00	100.00	100.00
531101 LAGOON-TRAVEL	300.00	0.00	200.00	200.00	200.00
532100 TELEPHONE AND POSTAGE	100.00	0.00	50.00	50.00	50.00
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	1,050.00	450.00	1,800.00	1,800.00	1,800.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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
<b>Total LAGOON MANAGEMENT</b>	<b>7,775.00</b>	<b>5,385.70</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>9,150.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04449570 COOPERATIVE EXT SEMINARS</b>					
526200 DEPARTMENTAL SUPPLIES	1,320.00	0.00	1,200.00	1,200.00	1,200.00
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
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>1,320.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04549520 4-H PREVENTION PROGRAM EXP</b>					
512600 PART-TIME SALARIES	19,344.00	17,732.01	19,344.00	19,344.00	19,344.00
518100 FICA	1,200.00	1,074.00	1,200.00	1,200.00	1,200.00
518120 MEDICARE FICA	280.00	251.14	280.00	280.00	280.00
518200 RETIREMENT	3,923.00	2,716.56	3,095.00	3,095.00	3,095.00
518300 GROUP INSURANCE	5,647.00	3,013.61	3,507.00	3,507.00	3,507.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518500 UNEMPLOYMENT INSURANCE	91.00	17.72	20.00	20.00	20.00
518600 WORKMEN'S COMPENSATION INS	724.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	897.00	3,793.93	2,910.00	2,910.00	2,910.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	3,210.93	4,500.00	4,500.00	4,500.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	410.00	750.00	750.00	750.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM EXP</b>	<b>35,606.00</b>	<b>32,219.90</b>	<b>35,606.00</b>	<b>35,606.00</b>	<b>35,606.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04549550 EDF-AG INPUTS MGMT EXP</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	370.00	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	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	153.46	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	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	23,800.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	10,000.00	0.00	10,000.00	10,000.00	10,000.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
<b>Total EDF-AG INPUTS MGMT EXP</b>	<b>38,670.00</b>	<b>153.46</b>	<b>14,870.00</b>	<b>14,870.00</b>	<b>14,870.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04549580 SR HEALTH INFO PROGRAM</b>	<b>106,544.00</b>	<b>64,640.86</b>	<b>79,749.00</b>	<b>79,749.00</b>	<b>79,749.00</b>

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

Fiscal Year: **2016-2017**

Organization Code **04549550**

Department: **Fund 04**

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
EQUIPMENT SHELTER	558100	1	10,000	10,000.00	1	10,000.00	1	10,000.00
<b>Total</b>				10,000.00		10,000.00		10,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05035832 4-H TEEN COURT AND RESTITUTION</b>					
303612 DIV HUMAN RES - CBA DIVISION	-77,574.00	-71,104.00	-76,972.00	-77,332.00	-77,332.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H TEEN COURT AND RESTITUTI</b>	<b>-77,574.00</b>	<b>-71,104.00</b>	<b>-76,972.00</b>	<b>-77,332.00</b>	<b>-77,332.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>					
303612 DIV HUMAN RES - CBA DIVISION	-78,518.00	-71,962.00	-28,903.00	-28,903.00	-78,760.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-12,000.00	-10,000.00	-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-ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGIC/	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 R	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total YOUTH NEEDS TASK FORCE REV</b>	<b>-90,518.00</b>	<b>-81,962.00</b>	<b>-40,903.00</b>	<b>-40,903.00</b>	<b>-90,760.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>	<b>-168,092.00</b>	<b>-153,066.00</b>	<b>-117,875.00</b>	<b>-118,235.00</b>	<b>-168,092.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558310 YOUTH NEEDS TASK FORCE</b>					
502500 UNALLOCATED FUNDS	72,518.00	0.00	0.00	0.00	49,857.00
510000 ADMINISTRATIVE EXPENSES	6,000.00	4,854.64	0.00	0.00	0.00
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
561001 POSITIVE INFLUNCES	0.00	6,884.00	0.00	0.00	0.00
561005 SAMP CO SCH-STRUCTURAL DAY C	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 TRA	0.00	0.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROC	12,000.00	7,000.00	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 TEMPORARY SHELTER PROGRAM	0.00	29,057.00	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 RESPONSIBL	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	71,315.94	0.00	0.00	0.00
596000 TRANSFER TO SHERIFF (DARE)	0.00	0.00	0.00	0.00	0.00
<b>Total YOUTH NEEDS TASK FORCE</b>	<b>90,518.00</b>	<b>119,111.58</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>61,857.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
512100 SALARIES	28,848.00	26,444.00	29,592.00	29,892.00	29,892.00
518100 FICA	1,789.00	1,519.43	1,835.00	1,854.00	1,854.00
518120 MEDICARE FICA	419.00	355.30	430.00	434.00	434.00
518200 RETIREMENT	1,948.00	1,784.97	2,146.00	2,168.00	2,168.00
518300 GROUP INSURANCE	10,788.00	9,889.00	10,008.00	10,008.00	10,008.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	372.00	332.86	372.00	372.00	372.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	1,060.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	12.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,443.00	1,304.16	1,480.00	1,495.00	1,495.00
521100 JANITORIAL SUPPLIES	450.00	447.14	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	2,153.00	1,617.85	2,200.00	2,200.00	2,200.00
522105 LOCAL FUNDS- FOOD & PROVISION	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	200.00	195.00	200.00	200.00	200.00
525100 GAS, OIL AND TIRES	600.00	297.52	600.00	600.00	600.00
526100 OFFICE SUPPLIES	1,250.00	1,192.60	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,250.00	1,240.39	200.00	200.00	200.00
531100 TRAVEL	2,000.00	1,298.14	1,830.00	1,830.00	1,830.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
532100 TELEPHONE AND POSTAGE	1,200.00	731.23	1,200.00	1,200.00	1,200.00
533000 UTILITIES	1,700.00	1,351.64	1,200.00	1,200.00	1,200.00
534100 PRINTING AND BINDING	150.00	0.00	113.00	113.00	113.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	400.00	400.00	400.00
535300 MAINT/REPAIR - VEHICLES	550.00	163.22	400.00	400.00	400.00
537000 ADVERTISING	170.00	211.00	200.00	200.00	200.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 RESTITUTION BANK	3,300.00	1,623.00	3,352.00	3,352.00	3,352.00
544000 CONTRACTED SERVICES	14,188.00	10,698.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	1,192.00	1,208.00	1,362.00	1,362.00	1,362.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H TEEN COURT AND RESTITUTI</b>	<b>77,574.00</b>	<b>64,964.45</b>	<b>76,972.00</b>	<b>77,332.00</b>	<b>77,332.00</b>



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>05558330 YOUTH INSPIRE</b>					
512600 PART-TIME SALARIES	0.00	11,821.36	12,896.00	12,896.00	12,896.00
518100 FICA	0.00	715.97	800.00	800.00	800.00
518120 MEDICARE FICA	0.00	167.48	187.00	187.00	187.00
518200 RETIREMENT	0.00	1,811.02	2,064.00	2,064.00	2,064.00
518300 GROUP INSURANCE	0.00	2,009.07	2,337.00	2,337.00	2,337.00
518500 UNEMPLOYMENT INSURANCE	0.00	11.86	13.00	13.00	13.00
518600 WORKMEN'S COMPENSATION INS	0.00	290.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	1,290.98	1,900.00	1,900.00	1,900.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	1,052.79	1,300.00	1,300.00	1,300.00
526200 DEPARTMENTAL SUPPLIES	0.00	345.81	714.00	714.00	714.00
531100 TRAVEL	0.00	1,179.70	2,690.00	2,690.00	2,690.00
532100 TELEPHONE AND POSTAGE	0.00	49.00	98.00	98.00	98.00
544000 CONTRACTED SERVICES	0.00	1,311.00	3,744.00	3,744.00	3,744.00
545000 INSURANCE AND BONDS	0.00	177.90	160.00	160.00	160.00
<b>Total YOUTH INSPIRE</b>	<b>0.00</b>	<b>22,233.94</b>	<b>28,903.00</b>	<b>28,903.00</b>	<b>28,903.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558340 GANG ASSESSMENT GRANT EXP</b>	<b>168,092.00</b>	<b>206,309.97</b>	<b>117,875.00</b>	<b>118,235.00</b>	<b>168,092.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>TEEN COURT</b>							
Graham, Danelle	2352 Teen Court/Restitution Coordinator	58320	64	28,848	29,592	29,592	29,892
				28,848	29,592	29,592	29,892
	Permanent positions			1	1	1	1
	Total Permanent salaries			28,848	29,592	29,592	29,892
	Fringe Benefit Rates:						
	FICA 6.20%			1,789	1,835	1,835	1,854
	Medicare FICA 1.45%			419	430	430	434
	Retirement (Regular) 7.34%			2,118	2,173	2,173	2,195
	401(k) (Regular) 5.00%			1,443	1,480	1,480	1,495
	Group insurance 834.00			10,008	10,008	10,008	10,008
	Dental insurance 31.00			372	372	372	372

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>10033834 LEASE/RENT REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,651,433.00	-1,634,086.33	-1,978,107.00	-1,978,107.00	-1,978,107.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-550,000.00	0.00	0.00	0.00	0.00
<b>Total LEASE/RENT REVENUES</b>	<b>-2,201,433.00</b>	<b>-1,634,086.33</b>	<b>-1,978,107.00</b>	<b>-1,978,107.00</b>	<b>-1,978,107.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>10142600 PUBLIC BUILDINGS</b>					
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
<b>Total PUBLIC BUILDINGS</b>	<b>142,788.00</b>	<b>0.00</b>	<b>142,788.00</b>	<b>142,788.00</b>	<b>142,788.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>10998110 TRANSFERS OUT</b>					
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 (OPEI	1,562,645.00	0.00	1,339,319.00	1,339,319.00	1,339,319.00
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 OPERATION:	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
<b>Total TRANSFERS OUT</b>	<b>2,058,645.00</b>	<b>0.00</b>	<b>1,835,319.00</b>	<b>1,835,319.00</b>	<b>1,835,319.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>10998110 TRANSFERS OUT</b>	<b>2,201,433.00</b>	<b>0.00</b>	<b>1,978,107.00</b>	<b>1,978,107.00</b>	<b>1,978,107.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-33,403,028.00	-33,604,381.51	34,644,014.00	34,610,014.00	34,610,014.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	-466,633.86	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-1,677,000.00	-1,018,388.84	-1,200,000.00	-1,200,000.00	-1,200,000.00
414100 PRIOR YEAR TAX RESERVE	0.00	0.00	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-389,997.00	-318,645.74	-304,000.00	-304,000.00	-304,000.00
<b>Total AD VALOREM TAXES</b>	<b>-35,470,025.00</b>	<b>-35,408,049.95</b>	<b>-36,148,014.00</b>	<b>36,114,014.00</b>	<b>36,114,014.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11032310 SALES &amp; USE TAX (1%)</b>					
403200 SALES & USE TAX	-3,615,982.00	-2,655,080.73	-4,327,000.00	-4,281,253.00	-4,281,253.00
403202 ST REIMB SALES TAX FOOD STAMP:	0.00	0.00	0.00	0.00	0.00
<b>Total SALES &amp; USE TAX (1%)</b>	<b>-3,615,982.00</b>	<b>-2,655,080.73</b>	<b>-4,327,000.00</b>	<b>-4,281,253.00</b>	<b>-4,281,253.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11032320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-2,465,213.00	-1,818,899.91	-2,954,000.00	-2,922,486.00	-2,922,486.00
403242 SALES TAX (ARTICLE 42 1986)	-870,980.00	-642,056.82	-1,046,800.00	-1,035,618.00	-1,035,618.00
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	-1,056,520.00	-777,652.54	-1,262,000.00	-1,248,784.00	-1,248,784.00
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-4,392,713.00</b>	<b>-3,238,609.27</b>	<b>-5,262,800.00</b>	<b>-5,206,888.00</b>	<b>-5,206,888.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11032610 FRANCHISE FEES</b>					
408701 CABLEVISION	-52,000.00	-51,700.59	-52,000.00	-52,000.00	-52,000.00
<b>Total FRANCHISE FEES</b>	<b>-52,000.00</b>	<b>-51,700.59</b>	<b>-52,000.00</b>	<b>-52,000.00</b>	<b>-52,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033230 COURT RELATED REVENUES</b>					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-94,000.00	-111,047.01	-101,000.00	-101,000.00	-101,000.00
404602 OFFICER FEES - STATE	-57,000.00	-66,123.76	-62,000.00	-62,000.00	-62,000.00
<b>Total COURT RELATED REVENUES</b>	<b>-151,000.00</b>	<b>-177,170.77</b>	<b>-163,000.00</b>	<b>-163,000.00</b>	<b>-163,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033831 INVESTMENT EARNINGS</b>					
404500 INVESTMENT EARNINGS	0.00	-130.42	0.00	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-387.81	0.00	0.00	0.00
<b>Total INVESTMENT EARNINGS</b>	<b>0.00</b>	<b>-518.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033834 LEASE/RENT REVENUES</b>					
408604 AIRPORT HANGER MOORE	0.00	0.00	0.00	0.00	0.00
408605 ESC LEASE	0.00	0.00	0.00	0.00	0.00
408607 RENT - EASTPOINTE	-40,000.00	-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
<b>Total LEASE/RENT REVENUES</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033839 MISCELLANEOUS REVENUES</b>					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-85,000.00	-42,989.05	-70,777.00	-70,777.00	-86,173.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>-85,000.00</b>	<b>-42,989.05</b>	<b>-70,777.00</b>	<b>-70,777.00</b>	<b>-86,173.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033910 LOAN PROCEEDS</b>					
409100 LOAN PROCEEDS	-873,377.00	0.00	-789,666.00	-732,805.00	-764,666.00
<b>Total LOAN PROCEEDS</b>	<b>-873,377.00</b>	<b>0.00</b>	<b>-789,666.00</b>	<b>-732,805.00</b>	<b>-764,666.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11033981 INTERFUND TRANSFERS</b>					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-1,562,645.00	0.00	-1,339,319.00	-1,339,319.00	-1,339,319.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS</b>	<b>-1,562,645.00</b>	<b>0.00</b>	<b>-1,339,319.00</b>	<b>-1,339,319.00</b>	<b>-1,339,319.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034125 AIRPORT REVENUES</b>					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE FUEL	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,200.00	-2,687.98	-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 RESERV	0.00	0.00	0.00	0.00	0.00
<b>Total AIRPORT REVENUES</b>	<b>-2,200.00</b>	<b>-2,687.98</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-2,200.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11034140 TAX DEPARTMENT REVENUES</b>					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-56,800.00	-54,893.61	-54,500.00	-54,500.00	-54,500.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-550.00	-632.65	-600.00	-600.00	-600.00
404123 COLLECTION FEE - TURKEY	-450.00	-457.88	-500.00	-500.00	-500.00
404124 TAX COLLECTION CHARGES	-45,000.00	-49,990.36	-45,000.00	-45,000.00	-45,000.00
404125 LEGAL FEES COLLECTED	-95,000.00	-138,995.04	-125,000.00	-125,000.00	-165,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	-30.00	-2.46	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	-90.00	-40.72	-45.00	-45.00	-45.00
404129 REVENUE FEE - NEWTON GROVE	-20.00	-2.50	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,500.00	-3,571.55	-3,600.00	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	-10.00	-2.07	0.00	0.00	0.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	-98,000.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-14,500.00	-14,930.74	-14,500.00	-14,500.00	-14,500.00
<b>Total TAX DEPARTMENT REVENUES</b>	<b>-313,950.00</b>	<b>-263,519.58</b>	<b>-243,745.00</b>	<b>-243,745.00</b>	<b>-283,745.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034170 BOARD OF ELECTIONS REVENUES</b>					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	-1,000.00	-1,361.04	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-15,000.00	-26,133.35	0.00	0.00	0.00
<b>Total BOARD OF ELECTIONS REVENUE</b>	<b>-16,000.00</b>	<b>-27,494.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034180 REGISTER OF DEEDS REVENUES</b>					
404101 REGISTER OF DEEDS FEES	-120,000.00	-130,969.97	-120,000.00	-120,000.00	-120,000.00
404150 REG DEEDS - EXCISE STAMP	-216,000.00	-177,590.60	-215,000.00	-181,000.00	-181,000.00
<b>Total REGISTER OF DEEDS REVENUES</b>	<b>-336,000.00</b>	<b>-308,560.57</b>	<b>-335,000.00</b>	<b>-301,000.00</b>	<b>-301,000.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	-12,724.91	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-14,387.04	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 GF	-21,587.00	-19,705.11	-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 CONTRIBU	-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	-240,533.00	-240,533.00	-240,533.00
403631 STATE SUBSTANCE ABUSE TAX(NAF	0.00	-5,455.98	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	-87,144.00	-79,882.11	-112,429.00	-112,429.00	0.00
403670 GOVERNOR'S CRIME CONTROL GR,	0.00	0.00	0.00	0.00	0.00
403678 GOV CC SCHOLASTIC CRIME STOPI	0.00	0.00	0.00	0.00	0.00
403679 DONATIONS-SCHOLASTIC CRIME ST	0.00	0.00	0.00	0.00	0.00
404107 SHERIFF FEES	-14,000.00	-16,326.00	-14,000.00	-15,000.00	-15,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
404115 CONCEALED WEAPONS FEE	-35,000.00	-65,676.00	-40,000.00	-53,000.00	-53,000.00
404143 OFFICER FEES - SERVING PAPERS	-65,000.00	-71,005.46	-65,000.00	-68,000.00	-68,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-110.00	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUE:	-4,000.00	-8,511.02	-4,000.00	-5,000.00	-5,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-212,488.00	-194,790.58	-212,488.00	-212,488.00	-212,488.00
<b>Total SHERIFF DEPARTMENT REVENUE</b>	<b>-836,969.00</b>	<b>-866,539.21</b>	<b>-870,367.00</b>	<b>-888,367.00</b>	<b>-775,938.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11034320 DETENTION CENTER REVENUES</b>					
404210 JAIL FEES	-68,000.00	-78,675.59	-68,000.00	-71,000.00	-71,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-4,849.53	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-982,500.00	-598,626.97	-680,000.00	-693,500.00	-693,500.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-256,000.00	-526,687.88	-570,000.00	-569,400.00	-569,400.00
404216 HOUSE ARREST FEE	-1,200.00	-3,470.25	-1,500.00	-1,500.00	-1,500.00
408900 CALLING CARDS/PAYTEL	-25,000.00	-34,328.28	-25,000.00	-34,000.00	-34,000.00
408901 CANTEEN COMMISSIONS	-24,500.00	-32,842.06	-25,000.00	-28,000.00	-28,000.00
408951 MISC REV - MEDICAL	-4,000.00	-2,558.75	-4,000.00	-3,000.00	-3,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-5,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
<b>Total DETENTION CENTER REVENUES</b>	<b>-1,371,200.00</b>	<b>-1,286,039.31</b>	<b>-1,383,500.00</b>	<b>-1,410,400.00</b>	<b>-1,410,400.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034330 EMERGENCY MANAGEMENT REVENUES</b>					
403617 STATE - EMERGENCY MANAGEMEN	-35,000.00	-35,654.75	-35,000.00	-35,000.00	-35,000.00
403647 STATE YR-END EMERG MGMT GRAN	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRAN	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 GRAN	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPM	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCI	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAININ	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	-2,500.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-9,000.00	-11,475.00	-52,000.00	-52,000.00	-52,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total EMERGENCY MANAGEMENT REV</b>	<b>-44,000.00</b>	<b>-49,629.75</b>	<b>-87,000.00</b>	<b>-87,000.00</b>	<b>-87,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034350 INSPECTIONS REVENUES</b>					
404130 ELECTRICAL INSPECTIONS	-106,000.00	-98,563.04	-106,000.00	-97,000.00	-97,000.00
404131 MECHANICAL INSPECTIONS	-61,000.00	-66,822.85	-61,000.00	-64,000.00	-65,500.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-84,000.00	-102,823.73	-84,000.00	-93,000.00	-95,000.00
404134 PLUMBING INSPECTIONS	-41,000.00	-41,186.00	-41,000.00	-41,000.00	-41,000.00
404135 BLOCKING & TIE DOWN INSPECTIONS	-24,000.00	-19,650.00	-24,000.00	-21,000.00	-21,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-900.00	-715.00	-900.00	-900.00	-900.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total INSPECTIONS REVENUES</b>	<b>-316,900.00</b>	<b>-329,760.62</b>	<b>-316,900.00</b>	<b>-316,900.00</b>	<b>-320,400.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034370    AMBULANCE FEES</b>					
402600    FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601    STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107    AMBULANCE FEES MILEAGE	0.00	-464.70	0.00	0.00	0.00
404108    AMBULANCE FEES	-2,300,000.00	-2,085,286.87	-2,325,000.00	-2,325,000.00	-2,325,000.00
408401    DONATIONS	0.00	-100.00	0.00	0.00	0.00
408900    MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627    TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
<b>Total    AMBULANCE FEES</b>	<b>-2,300,000.00</b>	<b>-2,085,851.57</b>	<b>-2,325,000.00</b>	<b>-2,325,000.00</b>	<b>-2,325,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034380 ANIMAL SHELTER REVENUES</b>					
403400 PET ADOPTION FEES	-6,500.00	-2,065.00	-6,500.00	-2,200.00	-2,200.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-9,000.00	-5,525.00	-9,000.00	-6,000.00	-6,000.00
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	-1,500.00	-1,084.80	-1,500.00	-1,250.00	-1,250.00
409600 MISC. REIMB FOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
<b>Total ANIMAL SHELTER REVENUES</b>	<b>-17,000.00</b>	<b>-8,674.80</b>	<b>-17,000.00</b>	<b>-9,450.00</b>	<b>-9,450.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034720 SOLID WASTE REVENUES</b>					
403621 STATE - TIRE TAX	-85,000.00	-63,370.76	-81,000.00	-81,000.00	-81,000.00
403622 STATE - WHITE GOODS	-2,500.00	-11,449.32	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-4,950.00	-6,202.44	-4,950.00	-4,950.00	-4,950.00
403633 STATE - SPECIAL GRANT TIRES	-35,000.00	-31,338.20	-39,000.00	-39,000.00	-39,000.00
403635 STATE SOLID WASTE TAX	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404111 TIRE DISPOSAL FEES - LOCAL	-500.00	-493.75	-500.00	-500.00	-500.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE REVENUES</b>	<b>-127,950.00</b>	<b>-112,854.47</b>	<b>-127,950.00</b>	<b>-127,950.00</b>	<b>-127,950.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034910 LAND USE PLAN GRANT</b>					
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	-27,000.00	-16,158.00	-24,425.00	-24,425.00	-24,425.00
<b>Total LAND USE PLAN GRANT</b>	<b>-27,000.00</b>	<b>-16,158.00</b>	<b>-24,425.00</b>	<b>-24,425.00</b>	<b>-24,425.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034920 ECONOMIC DEVELOPMENT REVENUES</b>					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-2,000.00	-6,120.30	-7,150.00	-7,150.00	-7,150.00
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	-34,500.00	0.00	-34,500.00	0.00	0.00
403602 STATE BUILDING REUSE GRANT	0.00	-5,500.00	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	-13,475.00	-13,167.00	-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	-850.00	-1,950.00	-1,950.00	-1,950.00
408402 GRANT INDUSTRY RECRUITMENT	0.00	-25,000.00	0.00	0.00	0.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	-2,500.00	0.00	0.00	0.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total ECONOMIC DEVELOPMENT REVE</b>	<b>-51,925.00</b>	<b>-53,137.30</b>	<b>-57,075.00</b>	<b>-22,575.00</b>	<b>-22,575.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034950 COOPERATIVE EXTENSION REVENUES</b>					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-388.27	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 RE	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>Total COOPERATIVE EXTENSION REVE</b>	<b>-2,000.00</b>	<b>-388.27</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034960 SOIL CONSERVATION REVENUE</b>					
403616 NC DIV SOIL/WTR - NCACSP	-50,660.00	-50,398.00	-50,398.00	-50,398.00	-50,398.00
<b>Total SOIL CONSERVATION REVENUE</b>	<b>-50,660.00</b>	<b>-50,398.00</b>	<b>-50,398.00</b>	<b>-50,398.00</b>	<b>-50,398.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035820 VETERANS REVENUES</b>					
403615 GRANT - VETERANS	0.00	-2,287.95	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total VETERANS REVENUES</b>	<b>0.00</b>	<b>-2,287.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035911 CLINTON CITY SCHOOLS REVENUE</b>					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-256,500.00	0.00	-329,500.00	-329,500.00	-329,500.00
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>-256,500.00</b>	<b>0.00</b>	<b>-329,500.00</b>	<b>-329,500.00</b>	<b>-329,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035914 SAMPSON CO SCHOOLS REVENUE</b>					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-687,000.00	0.00	-695,000.00	-695,000.00	-695,000.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO SCHOOLS REVENL</b>	<b>-687,000.00</b>	<b>0.00</b>	<b>-695,000.00</b>	<b>-695,000.00</b>	<b>-695,000.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11036110 LIBRARY REVENUES</b>					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-115,000.00	-120,440.00	-120,000.00	-120,000.00	-120,000.00
403625 STATE - ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00
403632 STATE AID - ONE TIME GRANT	0.00	0.00	0.00	0.00	0.00
403646 LSTA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH PLAN GRANT - CONT SER	0.00	0.00	0.00	0.00	0.00
404110 LIBRARY FINES AND FEES	-32,000.00	-18,128.70	-15,000.00	-15,000.00	-15,000.00
404111 COPIER FEES	-12,000.00	-9,916.75	-12,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-575.90	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408930 DISCARD SALES	-3,500.00	-2,858.70	0.00	0.00	-1,579.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY REVENUES</b>	<b>-166,500.00</b>	<b>-155,920.05</b>	<b>-151,000.00</b>	<b>-150,000.00</b>	<b>-151,579.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11036120 RECREATION REVENUES</b>					
349010 INSURANCE FEES	-150.00	-60.00	-150.00	0.00	0.00
383400 RENT - PARK FACILITIES	-735.00	-2,138.00	-1,500.00	-1,500.00	-1,500.00
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	0.00	0.00	0.00
403662 TOWN OF SALEMBURG	-1,000.00	0.00	0.00	0.00	0.00
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	-3,750.00	0.00	0.00	0.00
408402 DONATIONS - WESTERN DIST PARK	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-344.66	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,800.00	-10,617.00	-9,850.00	-9,850.00	-9,850.00
442002 BASKETBALL FEES	-7,200.00	-11,245.00	-9,000.00	-9,000.00	-9,000.00

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

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<b>11036120 RECREATION REVENUES</b>					
442003 FOOTBALL FEES	-4,700.00	-5,525.00	-5,250.00	-5,250.00	-5,250.00
442004 SOCCER FEES	0.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-4,200.00	-5,300.00	-4,000.00	-4,500.00	-4,500.00
442006 VOLLEYBALL FEES	-3,500.00	-5,200.00	-3,600.00	-3,600.00	-3,600.00
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
<b>Total RECREATION REVENUES</b>	<b>-41,385.00</b>	<b>-53,779.66</b>	<b>-42,950.00</b>	<b>-43,300.00</b>	<b>-43,300.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11039999 FUND BALANCE APPROPRIATED</b>					
409800 FUND BAL APPROP - ENCUMBRANC	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
<b>Total FUND BALANCE APPROPRIATED</b>	<b>-1,880,051.00</b>	<b>0.00</b>	<b>-1,880,051.00</b>	<b>-1,880,051.00</b>	<b>-1,880,051.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11039999 FUND BALANCE APPROPRIATED</b>	<b>-55,087,932.00</b>	<b>-47,287,800.07</b>	<b>-57,133,637.00</b>	<b>56,909,317.00</b>	<b>56,889,224.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141100 GOVERNING BODY</b>					
512100 SALARIES	34,740.00	31,845.00	34,740.00	35,088.00	35,088.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	1,110.00	5,000.00	5,000.00	5,000.00
518100 FICA	3,394.00	2,852.98	3,394.00	3,416.00	3,416.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	794.00	667.24	794.00	799.00	799.00
518300 GROUP INSURANCE	62,031.00	55,738.00	55,434.00	55,434.00	55,434.00
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	0.00	0.00
518400 DENTAL INSURANCE	1,824.00	1,513.00	1,824.00	1,824.00	1,860.00
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	0.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,150.00	420.00	1,100.00	1,100.00	1,100.00
529900 MISCELLANEOUS EXPENSES	500.00	98.49	500.00	500.00	500.00
531100 TRAVEL	3,000.00	1,138.68	3,000.00	3,000.00	3,000.00
531700 TRAVEL ALLOWANCE	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	600.00	722.87	828.00	828.00	828.00

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

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<b>11141100 GOVERNING BODY</b>					
545000 INSURANCE AND BONDS	321.00	321.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,077.00	8,171.00	8,369.00	8,369.00	8,369.00
549200 DUES - INSTITUTE OF GOVERNMENT	7,557.00	7,557.00	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	12,846.00	4,561.00	4,561.00	4,561.00
<b>Total GOVERNING BODY</b>	<b>161,691.00</b>	<b>138,751.26</b>	<b>142,997.00</b>	<b>143,297.00</b>	<b>143,333.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>GOVERNING BOARD</b>							
Kirby, Albert	2373	County Commissioner	41102	5,916	5,916	5,916	5,976
Lockamy, Billy	2162	Chairman, County Commissioner	41100	9,360	9,360	9,360	9,456
Lee, Sue	2895	Vice Chair, County Commissioner	41103	7,632	7,632	7,632	7,704
Parker, Harry	1101	County Commissioner	41101	5,916	5,916	5,916	5,976
Wooten, Clark	2894	County Commissioner	41104	5,916	5,916	5,916	5,976
				34,740	34,740	34,740	35,088
Retirees:	Rate	Annual Amount					
K. Williamson (8/18)	449.50	5,394.00					
		Permanent positions		5	5	5	5
		Total Permanent salaries		34,740	34,740	34,740	35,088
		Extra meeting		5,000	5,000	5,000	5,000
		Travel & cell phone allowance		15,000	15,000	15,000	15,000
		Fringe Benefit Rates:					
		FICA	6.20%	3,394	3,394	3,394	3,416
		Medicare FICA	1.45%	794	794	794	799
		Group insurance	834.00	55,434	55,434	55,434	55,434
		Dental insurance	31.00	1,860	1,860	1,860	1,860

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141200 ADMINISTRATION</b>					
512100 SALARIES	303,288.00	278,014.00	307,296.00	310,368.00	310,368.00
512110 SALARIES - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,342.00	4,341.00	5,517.00	5,627.00	5,627.00
518100 FICA	19,408.00	16,524.02	19,730.00	19,927.00	19,927.00
518120 MEDICARE FICA	4,539.00	4,072.88	4,615.00	4,661.00	4,661.00
518200 RETIREMENT	20,766.00	19,059.02	22,679.00	22,894.00	23,178.00
518300 GROUP INSURANCE	32,361.00	29,667.00	30,024.00	30,024.00	30,024.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,464.00	1,331.44	1,464.00	1,464.00	1,488.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	26,710.00	21,149.64	26,429.00	26,588.00	26,588.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519900 CONSULTANT - CRIM JUSTICE GRNT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	4,800.00	4,836.14	4,800.00	4,800.00	4,492.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141200 ADMINISTRATION</b>					
526200 DEPARTMENTAL SUPPLIES	2,700.00	941.41	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	0.00	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,300.00	4,869.05	5,700.00	5,700.00	5,700.00
531500 MEETINGS	1,000.00	2,313.80	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,040.00	1,903.77	2,340.00	2,340.00	2,340.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	85.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,000.00	7,566.78	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	105.00	6,952.00	6,952.00	6,952.00
539600 SPECIAL PURPOSE COMMITTEE	500.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	1,000.00	0.00	1,000.00	1,000.00	1,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141200 ADMINISTRATION</b>					
544000 CONTRACTED SERVICES	7,100.00	6,348.60	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	884.00	416.00	884.00	884.00	884.00
549100 DUES AND SUBSCRIPTIONS	2,360.00	1,722.24	1,225.00	1,225.00	1,225.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
561010 STRATEGIC PLANNING PROJECT	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>457,034.00</b>	<b>410,282.79</b>	<b>465,327.00</b>	<b>469,126.00</b>	<b>469,126.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>ADMINISTRATION</b>							
Carr, Richard	2027 Proj. & Communications Specialist	41202	69	34,848	36,192	36,192	36,552
Causey, Edwin W.	2305 County Manager	41200		148,524	148,524	148,524	150,012
Holder, Susan	419 Assistant County Manager	41203	85	84,408	86,676	86,676	87,540
Honeycutt, Leann	305 Deputy Clerk to the Board	41204	67	35,508	35,904	35,904	36,264
				303,288	307,296	307,296	310,368
	Permanent positions			4	4	4	4
	Total Permanent salaries			303,288	307,296	307,296	310,368
	Travel and cell phone allowance			5,400	5,400	5,400	5,400
	Longevity			4,341	5,516	5,516	5,627
	Fringe Benefit Rates:						
	FICA	6.20%		19,408	19,730	19,730	19,927
	Medicare FICA	1.45%		4,539	4,615	4,615	4,661
	Retirement (Regular)	7.34%		22,658	22,952	22,952	23,178
	401(k) (Regular)	5.00%		26,170	26,429	26,429	26,588
	Group insurance	834.00		30,024.00	30,024.00	30,024.00	30,024.00
	Dental insurance	31.00		1,488.00	1,488.00	1,488.00	1,488.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141250 AIRPORT</b>					
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	690.00	6,000.00	4,500.00	4,500.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	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**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141250 AIRPORT</b>					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,100.00	2,965.48	2,100.00	2,700.00	2,700.00
533000 UTILITIES	3,920.00	2,386.37	3,920.00	3,000.00	3,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	598.49	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	3,978.77	1,500.00	4,000.00	4,000.00
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	32,007.24	41,393.00	38,393.00	38,393.00
544001 CONT SVCS AIRPORT ENGINEER	4,500.00	110.00	4,500.00	3,500.00	3,500.00
544002 CONTRACT SER AVIATION EASEMN'	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGEF	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 & EQUIF	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141250 AIRPORT</b>					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total AIRPORT</b>	<b>61,843.00</b>	<b>45,559.35</b>	<b>65,236.00</b>	<b>71,916.00</b>	<b>71,916.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
512100 SALARIES	429,252.00	377,252.32	515,339.00	517,080.00	517,080.00
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	7,846.00	6,648.00	8,648.00	8,379.00	8,379.00
518100 FICA	27,101.00	22,348.80	32,488.00	32,579.00	32,579.00
518120 MEDICARE FICA	6,338.00	5,226.80	7,598.00	7,920.00	7,920.00
518200 RETIREMENT	29,505.00	25,913.48	37,990.00	38,096.00	38,569.00
518300 GROUP INSURANCE	160,183.00	138,345.12	155,898.00	155,898.00	155,898.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	4,236.00	3,658.06	4,608.00	4,608.00	4,716.00
518500 UNEMPLOYMENT INSURANCE	113,707.00	13,774.76	50,000.00	50,000.00	49,572.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	231.00	252.00	252.00	252.00
518800 LIFE INSURANCE	14,500.00	11,879.78	14,500.00	14,500.00	14,500.00
518901 401K COUNTY CONTRIBUTION	21,855.00	8,632.75	26,200.00	26,273.00	26,273.00
519100 PROFESSIONAL SERVICES	64,000.00	61,990.55	64,775.00	64,775.00	64,775.00
519200 LEGAL PROFESSIONAL SERVICES	3,000.00	960.00	3,000.00	3,000.00	2,527.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	19,500.00	17,869.39	22,500.00	22,500.00	22,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	50.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	1,507.07	2,115.00	2,115.00	2,115.00
532100 TELEPHONE AND POSTAGE	20,000.00	15,341.09	18,500.00	18,500.00	18,500.00
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	3,000.00	3,200.00	3,200.00	3,200.00
537000 ADVERTISING	8,000.00	6,352.25	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 - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,500.00	1,371.00	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	66,000.00	61,053.38	67,200.00	67,200.00	67,200.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,292.00	7,113.86	7,800.00	7,800.00	7,800.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141300 FINANCE</b>					
544000 CONTRACTED SERVICES	5,200.00	6,845.56	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	149,151.18	200,400.00	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	2,404.00	1,273.19	2,404.00	2,404.00	2,404.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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
<b>Total FINANCE</b>	<b>1,321,059.00</b>	<b>947,789.39</b>	<b>1,262,615.00</b>	<b>1,264,679.00</b>	<b>1,264,359.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>FINANCE</b>							
Brewington, Juanita	1263	Purchasing & Contracting Officer	41310	71	36,456	39,096	39,492
Burton, Melissa	968	Deputy Finance Director (50%)	41308	77	25,296	26,442	26,712
Clack, David	422	Finance Director (66%)	41300	84	54,252	54,545	55,092
Fann, Connie	8438	Human Resources Manager	41302	75	52,116	52,896	53,424
Gainey, Toni	3061	Accounting Technician III	41303	64	26,196	27,060	27,336
Jackson, Patty	2245	Senior Finance Technician-AR	41309	66	30,576	31,644	31,956
Jones, Melody	1430	Senior Finance Technician	41306	66	30,312	31,404	31,716
Langdon, Tammy	358	Senior Finance Technician	41304	66	30,336	31,476	31,788
Lopez-Henriquez, Dinorah	2789	Senior Finance Technician	41301	66	30,312	31,404	31,716
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	64	30,852	31,080	31,392
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	62	26,928	27,492	27,768
Stegal, Lori	2588	EMS Billing & Insurance Specialist	41312	63	32,760	32,892	33,216
Washington, Stephanie	2785	Internal Auditor (50%)	41311	73	19,230	20,268	20,472
New position		Human Resources Director				75,000	75,000
					425,622	437,699	512,699
Retirees:	Rate	Annual Amount					
M. Bass (5/17)	834.00	9,174.00					
B. Marable (5/25)	834.00	10,008.00					
P. McLaurin (8/23)	834.00	10,008.00					
		Permanent positions			11.66	11.66	12.66
		Total Permanent salaries			425,622	437,699	512,699
		Longevity			6,648	8,296	8,296
		Fringe Benefit Rates:					
		FICA	6.20%		26,801	27,652	32,302
		Medicare FICA	1.45%		6,268	6,467	7,555
		Retirement (Regular)	7.34%		31,729	32,737	38,242
		401(k) (Regular)	5.00%		21,614	22,300	26,273
		Group insurance	834.00		145,890	145,890	155,898
		Dental insurance	31.00		4,344	4,344	4,716

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141330 CENTRAL SERVICES</b>					
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	464.75	30,000.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-7,434.05	-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
<b>Total CENTRAL SERVICES</b>	<b>0.00</b>	<b>-6,969.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141340 FINANCE DATA PROCESSING</b>					
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,019.77	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	0.00	2,972.00	2,972.00	2,972.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,300.00	3,339.09	4,900.00	4,900.00	4,900.00
538100 DATA PROCESSING - PROGRAMMIN	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	128,266.50	134,942.00	134,942.00	134,942.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE DATA PROCESSING</b>	<b>144,772.00</b>	<b>132,625.36</b>	<b>147,314.00</b>	<b>147,314.00</b>	<b>147,314.00</b>

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

Fiscal Year: 2016-2017

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 \$ 897	\$ 2,691.00	3	\$ 2,691.00	3	\$ 2,691.00
Total			2,691.00		\$ 2,691.00		\$ 2,691.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141350 TOWER EXPENDITURES</b>					
519500 PROF SERVICES - LEGAL/ENGINEEF	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	0.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	7,920.00	7,265.58	7,920.00	7,920.00	7,920.00
533000 UTILITIES	5,300.00	3,990.24	5,300.00	5,300.00	5,300.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	4,315.00	0.00	4,315.00	4,315.00	4,315.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	2,500.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	500.00	472.83	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
<b>Total TOWER EXPENDITURES</b>	<b>22,335.00</b>	<b>13,228.65</b>	<b>22,335.00</b>	<b>22,335.00</b>	<b>22,335.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141400 TAX ADMINISTRATION</b>					
512100 SALARIES	641,292.00	541,793.52	631,044.00	636,108.00	636,108.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	10,000.00	0.00	0.00	5,000.00	5,000.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	15,213.00	14,864.00	15,540.00	15,692.00	15,692.00
518100 FICA	41,473.00	31,616.64	39,274.00	40,871.00	40,871.00
518120 MEDICARE FICA	9,700.00	7,394.30	9,185.00	9,559.00	9,559.00
518200 RETIREMENT	44,990.00	37,574.61	45,925.00	47,618.00	48,210.00
518300 GROUP INSURANCE	213,962.00	178,002.00	190,152.00	190,932.00	190,932.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	6,840.00	5,658.62	6,540.00	6,540.00	6,696.00
518700 CAFETERIA FEES	216.00	30.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	33,326.00	15,225.54	31,673.00	32,840.00	32,840.00
519100 PROFESSIONAL SERVICES	95,000.00	147,470.51	125,800.00	125,800.00	165,000.00
525100 GAS, OIL AND TIRES	700.00	202.50	500.00	500.00	500.00
526100 OFFICE SUPPLIES	1,000.00	433.89	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	15,300.00	13,902.91	14,700.00	14,700.00	14,108.00
526201 DEPT SUPPLIES EQUIPMENT	300.00	0.00	300.00	300.00	300.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141400 TAX ADMINISTRATION</b>					
531100 TRAVEL	4,800.00	7,163.08	5,900.00	5,900.00	5,900.00
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	34,810.88	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	3,843.87	4,500.00	3,775.00	3,775.00
535300 MAINT/REPAIR - VEHICLES	700.00	336.00	700.00	700.00	700.00
537000 ADVERTISING	19,000.00	18,914.00	19,400.00	19,400.00	19,400.00
538100 DATA PROCESSING - PROGRAMMIN	103,650.00	103,729.50	103,800.00	103,800.00	103,800.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,150.00	2,874.93	4,100.00	4,100.00	4,100.00
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	12,191.15	12,300.00	8,890.00	8,890.00
544000 CONTRACTED SERVICES	18,000.00	22,300.00	36,000.00	36,000.00	36,000.00
544001 CONTRACT SVCS-BILLING	39,000.00	38,366.09	39,000.00	39,000.00	39,000.00
545000 INSURANCE AND BONDS	3,700.00	4,006.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	5,200.00	1,933.28	5,200.00	5,200.00	5,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141400 TAX ADMINISTRATION</b>					
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	44,000.00	41,587.45	44,000.00	44,000.00	44,000.00
<b>Total TAX ADMINISTRATION</b>	<b>1,420,812.00</b>	<b>1,288,425.27</b>	<b>1,423,249.00</b>	<b>1,434,941.00</b>	<b>1,474,297.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>TAX ADMINISTRATION</b>								
Baldwin, Shelia	674	Land Records Assistant	41417	63	31,068	31,440	31,440	31,752
Beatty, Amanda	1583	Revenue Collector	41410	64	27,576	28,488	28,488	28,776
Caldwell, Doreen	519	Tax Office Assistant	41407	62	28,392	28,884	28,884	29,172
Cooper, Carrie	537	Business Listing Supervisor	41408	72	45,996	47,316	47,316	47,784
Cottle, Cynthia	542	Assistant Tax Administrator	41403	74	48,132	49,212	49,212	49,704
Heath, Susan	2451	Real Estate Appraiser I	41419	67	31,872	33,180	33,180	33,516
Jacobs, Deborah	2291	Tax Office Assistant	41402	62	26,520	27,084	27,084	27,360
Johnson, James	1694	Tax Administrator	41400	78	52,848	55,644	55,644	56,196
Levy, Brittany	3067	Tax Office Assistant	41415	62	22,236	23,532	23,532	23,772
Marshall, Frances	1452	Tax Office Assistant	41416	62	27,492	28,008	28,008	28,284
Mitchell, Allyson	506	Tax Listing Supervisor	41404	72	37,308	39,804	39,804	40,200
Norris, Valerie	3023	Tax Office Assistant	41413	62	22,236	23,532	23,532	23,772
Robinson, Jane	505	Real Estate Appraiser II	41412	69	43,776	44,376	44,376	44,820
Sanderson, Angela	544	Tax Collections Supervisor	41414	72	48,336	49,092	49,092	49,584
Spell, Sandra	780	Business Personal Property Appraiser	41420	66	29,676	30,624	30,624	30,936
Tart, Frankie	2477	Tax Office Assistant	41401	62	26,352	26,916	26,916	27,180
Tyson, Debbie	679	Business Personal Property Appraiser	41411	66	35,004	35,088	35,088	35,436
Weeks, Lou	1865	Tax Office Assistant	41409	62	27,072	27,588	27,588	27,864
zVacant		Tax Office Assistant	41406	62	22,236	23,532		
					634,128	653,340	629,808	636,108
Retirees:	Rate	Annual Amount						
G. Spell (12/17)	899.00	10,788.00						

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>TAX ADMINISTRATION</b>							
	Permanent positions			19	19	18	18
	Total Permanent salaries			634,128	653,340	629,808	636,108
	Longevity			14,864	15,536	15,536	15,692
	Overtime						5,000
	Part-time						
	Travel & cell phone allowance			2,400	2,400	2,400	2,400
	Fringe Benefit Rates:						
	FICA	6.20%		40,387	41,620	40,161	40,871
	Medicare FICA	1.45%		9,446	9,734	9,393	9,559
	Retirement (Regular)	7.34%		47,637	49,096	47,369	48,210
	401(k) (Regular)	5.00%		32,450	33,444	32,268	32,840
	Group insurance	834.00		200,940	200,940	190,932	190,932
	Dental insurance	31.00		7,068	7,068	6,696	6,696

Budget reduction proposal Tax 001 eliminating two positions due to advancement in technology and motor vehicle tax collection transferred to NCDMV. One position was reclassified to business listing supervisor to oversee business listings and the audit program. Net savings \$40,503.75 (average salary and benefits over the pay plan implementation period)



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141500    LEGAL</b>					
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	9,832.50	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141500 LEGAL</b>					
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 & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total LEGAL</b>	<b>45,000.00</b>	<b>9,832.50</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141600 COURTS</b>					
519900 OTHER PROFESSIONAL SERVICES	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	2,721.54	2,000.00	4,500.00	4,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	1,700.00	399.60	0.00	1,700.00	1,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC EXPENSE - DIST ATTY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	14,040.00	10,070.49	5,000.00	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	3,266.00	4,550.00	4,550.00	3,266.00
544010 GUN VIOLENCE PROSECUTOR GRA	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	868.17	2,000.00	1,000.00	1,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	2,500.00	464.00	0.00	0.00	0.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	34,890.00	5,000.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141600 COURTS</b>					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total COURTS</b>	<b>25,073.00</b>	<b>53,729.80</b>	<b>19,600.00</b>	<b>26,840.00</b>	<b>25,556.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141700 BOARD OF ELECTIONS</b>					
512100 SALARIES	65,544.00	56,773.24	67,812.00	68,484.00	68,484.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	7,500.00	0.00	7,500.00	7,500.00	0.00
512600 PART-TIME SALARIES	10,000.00	14,368.35	16,000.00	14,925.00	14,925.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,149.00	4,395.30	5,290.00	5,637.00	5,251.00
518120 MEDICARE FICA	1,205.00	1,027.90	1,238.00	1,319.00	1,229.00
518200 RETIREMENT	4,931.00	3,832.27	5,461.00	5,509.00	5,121.00
518300 GROUP INSURANCE	19,778.00	7,192.00	20,016.00	20,016.00	20,016.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	732.00	574.94	732.00	732.00	744.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,653.00	1,708.65	3,766.00	3,800.00	3,489.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	3,540.57	10,445.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00
526202 ELECTION EQUIPMENT	0.00	0.00	362,875.00	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**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141700 BOARD OF ELECTIONS</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,140.00	6,645.50	10,000.00	7,500.00	7,500.00
532100 TELEPHONE AND POSTAGE	7,100.00	6,309.05	9,500.00	8,100.00	8,100.00
534100 PRINTING	47,500.00	8,834.32	23,500.00	23,500.00	23,500.00
534200 BOARD MEMBERS EXPENSE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
534300 ELECTIONS EXPENSE	117,875.00	132,090.68	82,415.00	82,415.00	82,354.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	18,300.00	24,125.88	20,500.00	20,500.00	20,500.00
537000 ADVERTISING	8,500.00	5,244.95	8,500.00	6,000.00	6,000.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,500.00	3,145.00	4,500.00	4,500.00	4,500.00
543000 RENTAL - EQUIPMENT	2,800.00	1,947.41	3,000.00	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	265.00	130.00	265.00	265.00	265.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141700 BOARD OF ELECTIONS</b>					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	69,000.00	69,000.00
<b>Total BOARD OF ELECTIONS</b>	<b>342,072.00</b>	<b>288,486.01</b>	<b>671,415.00</b>	<b>365,602.00</b>	<b>356,878.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>ELECTIONS</b>							
Ammons, Ashley	2971 Administrative Support Specialist I	41701	62	24,264	25,344	25,344	25,596
Tew, Ashley	2130 Director of Elections	41700	73	41,976	43,740	43,740	44,172
				66,240	69,084	69,084	69,768
	Permanent positions			2	2	2	2
	Total Permanent salaries			66,240	69,084	69,084	69,768
	Longevity						
	Overtime					7,500	-
	Part-time					16,000	14,925
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		4,107	4,284	5,741	5,251
	Medicare FICA	1.45%		961	1,002	1,343	1,229
	Retirement (Regular)	7.34%		4,863	5,071	5,622	5,121
	401(k) (Regular)	5.00%		3,312	3,455	3,830	3,489
	Group insurance	834.00		20,016	20,016	20,016	20,016
	Dental insurance	31.00		744	744	744	744



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11141800 REGISTER OF DEEDS</b>					
512100 SALARIES	243,228.00	218,530.28	246,012.00	243,108.00	243,108.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,706.00	2,706.00	3,188.00	2,500.00	2,500.00
518100 FICA	15,397.00	13,690.30	15,402.00	15,377.00	15,377.00
518120 MEDICARE FICA	3,601.00	3,201.73	3,602.00	3,597.00	3,597.00
518200 RETIREMENT	16,601.00	14,933.58	17,836.00	17,807.00	18,028.00
518300 GROUP INSURANCE	91,968.00	80,011.00	70,890.00	72,558.00	72,558.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,544.00	2,269.50	2,544.00	2,544.00	2,604.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUNI	4,500.00	3,720.79	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	12,297.00	9,329.06	12,301.00	12,281.00	12,281.00
526100 OFFICE SUPPLIES	2,600.00	1,715.60	2,600.00	2,300.00	2,300.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	2,163.79	3,500.00	4,715.00	4,494.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,700.00	1,487.47	1,700.00	1,700.00	1,700.00
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	3,700.00	3,824.23	3,700.00	4,000.00	4,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141800 REGISTER OF DEEDS</b>					
535200 MAINT/REPAIR - EQUIPMENT	5,300.00	3,155.53	5,300.00	4,300.00	4,300.00
539500 EMPLOYEE TRAINING	700.00	637.56	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	6,000.00	4,326.17	5,500.00	5,013.00	5,013.00
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	500.00	800.00	800.00
545300 OFFICIAL BOND	375.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	550.00	475.00	615.00	615.00	615.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	1,315.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	0.00	0.00	0.00	0.00	0.00
<b>Total REGISTER OF DEEDS</b>	<b>420,467.00</b>	<b>369,177.59</b>	<b>403,905.00</b>	<b>400,615.00</b>	<b>400,675.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141801 REG DEEDS TECHNOLOGY</b>					
544000 CONTRACTED SERVICES	67,683.00	58,967.25	67,683.00	63,000.00	63,000.00
<b>Total REG DEEDS TECHNOLOGY</b>	<b>67,683.00</b>	<b>58,967.25</b>	<b>67,683.00</b>	<b>63,000.00</b>	<b>63,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>REG OF DEEDS</b>							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	58,872	59,424	59,424	60,024
Eldridge, Kathy	2727 Deputy Register of Deeds	41804	63	27,348	27,948	27,948	28,224
Harvey, Betty	1709 Deputy Register of Deeds	41803	63	30,768	31,056	31,056	31,368
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	28,344	28,908	28,908	29,196
Lane, Anita	5398 Assistant Register of Deeds	41806	65	33,084	33,480	33,480	33,816
Woods, Patricia	3070 Assistant Register of Deeds	41805	65	33,408	33,456	33,456	33,792
Zvacant	Deputy Register of Deeds	41802	63	25,920	26,424	26,424	26,688
				237,744	240,696	240,696	243,108
Retirees:	Rate	Annual Amount					
D. Smith (9/2016)	834.00	2,502.00					
		Permanent positions		7	7	7	7
		Total Permanent salaries		237,744	240,696	240,696	243,108
		Longevity		2,706	2,474	2,474	2,500
		Overtime					
		Part-time					
		Travel & cell phone allowance		2,400	2,400	2,400	2,400
		Fringe Benefit Rates:			-		
		FICA	6.20%	15,057	15,226	15,226	15,377
		Medicare FICA	1.45%	3,522	3,561	3,561	3,597
		Retirement (Regular)	7.34%	17,650	17,849	17,849	18,028
		401(k) (Regular)	5.00%	12,023	12,159	12,159	12,281
		Group insurance	834.00	72,558	72,558	72,558	72,558
		Dental insurance	31.00	2,604	2,604	2,604	2,604

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11142100 DATA PROCESSING</b>					
512100 SALARIES	217,158.00	163,658.00	249,120.00	222,756.00	222,756.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,465.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	2,082.00	2,082.00	2,859.00	2,888.00	2,888.00
518100 FICA	14,302.00	10,238.95	16,332.00	14,699.00	14,699.00
518120 MEDICARE FICA	3,345.00	2,394.64	3,820.00	3,438.00	3,438.00
518200 RETIREMENT	15,247.00	11,556.48	18,750.00	16,840.00	17,049.00
518300 GROUP INSURANCE	53,940.00	39,556.00	60,048.00	50,040.00	50,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,824.00	1,331.44	2,184.00	1,824.00	1,860.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	11,294.00	4,411.76	12,931.00	11,614.00	11,614.00
521300 UNIFORMS	1,500.00	0.00	1,500.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	1,346.63	3,500.00	2,500.00	2,291.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	1,320.00	2,150.00	2,150.00	2,150.00
531100 TRAVEL	3,200.00	1,183.48	3,200.00	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	8,760.00	7,654.76	8,760.00	8,760.00	8,760.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142100 DATA PROCESSING</b>					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,943.84	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMIN	78,600.00	104,549.43	134,724.00	108,180.00	108,180.00
539500 EMPLOYEE TRAINING	4,500.00	380.00	4,500.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	3,300.00	2,916.39	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	19,000.00	11,901.73	19,000.00	19,000.00	19,000.00
544001 CONTRACT SVCS-ONLINE PAYMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	416.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	487.19	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	25,000.00	0.00	0.00	0.00	0.00
<b>Total DATA PROCESSING</b>	<b>483,454.00</b>	<b>379,259.72</b>	<b>561,430.00</b>	<b>490,191.00</b>	<b>490,227.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>INFORMATION TECHNOLOGY</b>								
Johnson, Jerome	2761	Information Technology Specialist I	42103	71	39,696	40,824	40,824	41,232
Lane, Sharon	1080	Administrative Support Specialist I	42104	62	27,336	27,720	27,720	27,996
Rayner, Chris	1114	Director of Information Technology	42100	79	70,428	71,172	71,172	71,880
Warren, Michael	1520	Information Technology Specialist I	42101	71	41,076	42,240	42,240	42,660
zVacant		Networks Specialist	42102	71	37,632	38,604	38,604	38,988
					216,168	220,560	220,560	222,756
		Permanent positions			5	5	5	5
		Total Permanent salaries			216,168	220,560	220,560	222,756
		Longevity			2,082	2,859	2,859	2,888
		Overtime						
		On-call pay						6,630
		Part-time						
		Travel & cell phone allowance			4,800	4,800	4,800	4,800
		Fringe Benefit Rates:						
		FICA	6.20%		13,830	14,150	14,150	14,699
		Medicare FICA	1.45%		3,235	3,310	3,310	3,438
		Retirement (Regular)	7.34%		16,020	16,399	16,399	17,049
		401(k) (Regular)	5.00%		10,913	11,171	11,171	11,614
		Group insurance	834.00		50,040	50,040	50,040	50,040
		Dental insurance	31.00		1,860	1,860	1,860	1,860

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

Fiscal Year: 2016-2017

Organization Code 11142100

Department: Data Processing

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desktop Computer	526201	3	717	2,150.00	3	2,150.00	3	2,150.00
<b>Total</b>				2,150.00		2,150.00		2,150.00



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
512100 SALARIES	324,060.00	287,629.68	263,472.00	266,100.00	266,100.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	2,446.50	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	7,352.00	7,352.00	7,352.00	8,161.00	8,161.00
518100 FICA	20,971.00	17,672.10	16,579.00	17,248.00	17,248.00
518120 MEDICARE FICA	4,863.00	4,133.09	3,878.00	4,034.00	4,034.00
518200 RETIREMENT	22,567.00	20,076.59	19,312.00	20,095.00	20,344.00
518300 GROUP INSURANCE	97,092.00	93,496.00	70,056.00	70,056.00	70,056.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,276.00	2,814.18	2,544.00	2,544.00	2,604.00
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	16,716.00	7,148.18	13,319.00	13,859.00	13,859.00
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	8,480.00	5,940.52	6,250.00	6,250.00	6,250.00
525100 GAS, OIL AND TIRES	31,000.00	11,774.25	25,500.00	25,500.00	25,500.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
526100 OFFICE SUPPLIES	1,000.00	551.31	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	29,000.00	23,909.53	38,987.00	36,000.00	35,751.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,325.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	34,019.00	10,081.15	34,019.00	34,019.00	34,019.00
529900 MISCELLANEOUS EXPENSES	0.00	216.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	1,584.58	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	16,500.00	9,645.05	16,500.00	13,000.00	13,000.00
533000 UTILITIES	285,000.00	241,870.95	285,000.00	282,000.00	282,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,300.00	650.31	1,300.00	1,300.00	1,300.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	134,190.93	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	1,023.74	14,000.00	14,000.00	14,000.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	23,802.00	0.00	230,000.00	0.00	0.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	56,000.00	0.00	0.00
535134 REPAIRS - UNDERGROUND STORAC	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142600 PUBLIC BUILDINGS</b>					
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	31,000.00	33,812.12	52,146.00	52,146.00	52,146.00
535300 MAINT/REPAIR - VEHICLES	7,500.00	4,386.20	7,500.00	6,000.00	6,000.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,500.00	1,554.67	2,500.00	1,714.00	1,714.00
544000 CONTRACTED SERVICES	307,207.00	273,506.25	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	97,556.00	100,000.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	106.47	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142600 PUBLIC BUILDINGS</b>					
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	450,000.00	407,305.40	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC BUILDINGS</b>	<b>1,962,975.00</b>	<b>1,707,693.75</b>	<b>1,698,191.00</b>	<b>1,403,059.00</b>	<b>1,403,119.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>PUBLIC WORKS (BUILDINGS)</b>								
Cannady, C. Lee	911	Director of Public Works	42600	81	77,376	78,228	78,228	79,008
Culbreth, Jeffrey	857	Facilities Maintenance Mechanic I	42607	64	29,280	30,336	30,336	30,636
Holland, Ashley	1571	Facilities Maintenance Mechanic I	42606	64	27,888	29,256	29,256	29,544
Peterson, Penny	1141	Housekeeper	42601	56	21,600	21,732	21,732	21,948
Powell, Yvonne	1314	Administrative Support Specialist I	42603	62	29,352	29,880	29,880	30,180
Royal, Joseph	1318	Facilities Maintenance Superintendent	42604	72	46,608	47,568	47,568	48,048
Underwood, Eric	3062	Facilities Maintenance Mechanic I	42609	64	25,296	26,472	26,472	26,736
					257,400	263,472	263,472	266,100
Retirees:	Rate	Annual Amount						
R. Warren (7/2022)	834.00	2,502.00						
		Permanent positions			7	7	7	7
		Total Permanent salaries			257,400	263,472	263,472	266,100
		Longevity			7,352	8,080	8,080	8,161
		Shift differential						
		On-call pay					2,900	2,900
		Part-time						
		Travel & cell phone allowance			1,020	1,020	1,020	1,020
		Fringe Benefit Rates:						
		FICA	6.20%		16,478	16,900	17,080	17,248
		Medicare FICA	1.45%		3,854	3,953	3,995	4,034
		Retirement (Regular)	7.34%		19,433	19,932	20,145	20,344
		401(k) (Regular)	5.00%		13,238	13,578	13,723	13,859
		Group insurance	834.00		70,056	70,056	70,056	70,056
		Dental insurance	31.00		2,604	2,604	2,604	2,604

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243100 SHERIFF</b>					
512100 SALARIES	3,210,446.00	2,929,943.01	3,406,596.00	3,437,676.00	3,374,388.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	14,259.68	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512204 OVERTIME-USDOJ GRANT CHURCH	0.00	0.00	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	18,000.00	24,261.54	18,000.00	18,000.00	18,000.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	22,537.95	22,000.00	22,000.00	22,000.00
512400 ON-CALL PAY	14,000.00	21,263.00	22,850.00	22,850.00	22,850.00
512600 PART-TIME SALARIES	20,000.00	13,824.07	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	24,077.00	24,986.00	26,000.00	29,055.00	29,055.00
512800 SPECIAL SEPARATION ALLOWANCE	25,000.00	0.00	25,000.00	30,000.00	30,000.00
518100 FICA	206,260.00	183,225.00	215,427.00	221,068.00	217,381.00
518104 FICA-USDOJ CHRUCH ARSON GRAN	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	48,239.00	42,851.13	50,382.00	51,702.00	50,839.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	8,897.00	7,347.46	10,626.00	10,765.00	10,899.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	227,011.00	209,380.92	264,645.00	271,770.00	267,518.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
518300 GROUP INSURANCE	1,024,860.00	924,471.78	966,606.00	910,728.00	890,712.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	32,688.00	29,453.09	33,408.00	33,048.00	32,356.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	92,711.00	89,696.00
518700 CAFETERIA FEES	144.00	264.00	288.00	288.00	288.00
518900 401K SUPPLEMENTAL RETIRE. FUNI	154,020.00	146,420.33	165,403.00	169,857.00	166,883.00
518901 401K COUNTY CONTRIBUTION	6,590.00	2,078.77	6,590.00	7,424.00	7,424.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	1,000.00	1,000.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	74,000.00	65,940.17	74,000.00	74,000.00	72,508.00
521301 UNIFORMS - SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
521312 UNIFORMS - PART-TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00
521379 UNIFORMS - NARCOTICS SQUAD	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00
523879 DRUG ALLOWANCE	20,000.00	17,950.59	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	360,000.00	254,590.43	350,000.00	325,000.00	317,268.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	106,000.00	105,416.76	112,250.00	110,000.00	109,388.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00
526231 D.A.R.E. (CBA)	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	498.95	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAI	40,000.00	40,726.37	48,455.00	45,000.00	45,000.00
529900 MISCELLANEOUS EXPENSES	7,000.00	6,345.82	1,000.00	0.00	0.00
529979 MISC EXPENSE - NARCOTICS SQD	1,500.00	0.00	1,500.00	0.00	0.00
531100 TRAVEL	7,000.00	7,153.14	7,000.00	7,000.00	7,000.00
532100 TELEPHONE AND POSTAGE	104,090.00	102,469.90	118,000.00	118,000.00	118,000.00
532800 INFORMANT ALLOWANCE	1,500.00	0.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	74,000.00	62,520.34	79,000.00	74,100.00	74,100.00
535300 MAINT/REPAIR - VEHICLES	105,000.00	82,713.81	105,000.00	105,000.00	102,902.00
538100 DATA PROCESSING - PROGRAMMIN	3,500.00	2,586.58	3,500.00	3,500.00	3,500.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243100 SHERIFF</b>					
539500 EMPLOYEE TRAINING	5,000.00	2,050.00	5,000.00	5,000.00	5,000.00
539579 TRAINING - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,582.00	33,192.00	16,582.00	16,582.00	16,582.00
544000 CONTRACTED SERVICES	59,100.00	51,843.17	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	142,951.00	188,000.00	49,865.00	48,451.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,788.69	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	415,003.00	424,117.28	455,071.00	455,071.00	455,071.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243100 SHERIFF</b>					
555000 CAPITAL OUTLAY - OTHER EQUIP	124,100.00	111,857.46	90,111.00	90,111.00	90,111.00
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 (WEAPOI	18,000.00	36,730.00	22,000.00	29,150.00	29,150.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO GOV HWY SAFETY PROC	0.00	0.00	0.00	0.00	0.00
<b>Total SHERIFF</b>	<b>6,819,472.00</b>	<b>6,177,480.19</b>	<b>7,059,255.00</b>	<b>6,985,286.00</b>	<b>6,873,285.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>SHERIFF</b>								
Autry, James	1107	Chief Deputy	43145	79	60,528	61,464	61,464	62,076
Ballance, Robert	1703	Detective (CID)	43119	71	34,644	37,392	37,392	37,764
Barber, Dewayne	1990	Detective (SID)	43146	71	40,284	41,568	41,568	41,988
Barefoot, Anthony	1421	Deputy Sheriff - Sgt	43130	71	36,108	38,160	38,160	38,544
Bass, Timothy L	251	Deputy Sheriff III (Hwy Safe)	43181	69	37,068	37,932	37,932	38,316
Bowden, Willie	2819	Deputy Sheriff III - (Courts)	43176	69	34,716	37,440	37,440	37,812
Bradshaw, Jerry	1058	Deputy Sheriff - Sgt (Civil)	43110	71	37,740	39,948	39,948	40,344
Britt, Barry	1913	Deputy Sheriff III (Civil)	43165	69	36,684	37,488	37,488	37,860
Brown, Anthony	2728	Deputy Sheriff I	43180	67	29,616	31,560	31,560	31,872
Bryant, David	2940	Deputy Sheriff I (Gang)	43105	67	28,080	29,832	29,832	30,132
Byrd, Joseph	2622	Deputy Sheriff I	43157	67	29,652	31,644	31,644	31,956
Cabrera, Andy	2742	Deputy Sheriff I	43137	67	28,080	29,832	29,832	30,132
Cannady, Kenneth	1172	Deputy Sheriff - Captain (Uniform)	43143	76	52,236	53,064	53,064	53,592
Cantrell, Christopher	2813	Deputy Sheriff III (SRO)	43114	69	36,456	37,272	37,272	37,644
Carr, Julian	205	Deputy Sheriff - Captain (CID)	43111	76	49,044	51,756	51,756	52,272
Carter, Donald	1319	Deputy Sheriff - Sgt	43108	71	38,856	39,732	39,732	40,128
Carter, Robert	1068	Deputy Sheriff - Sgt (Desk)	43162	71	38,316	40,188	40,188	40,584
Cashwell, Jerry	2229	Deputy Sheriff II (Civil Child Support)	43166	68	32,496	34,008	34,008	34,344
Cox, Anthony	2470	Deputy Sheriff I (Roseboro Patrol)	43188	67	29,556	31,404	31,404	31,716
Cribbs, Shawn	2917	Deputy Sheriff I (Gang)	43153	67	29,556	31,404	31,404	31,716
David, Joshua	1567	Deputy Sheriff II	43179	68	30,960	32,928	32,928	33,252
Demers, Lori	1092	Deputy Sheriff III (Civil)	43116	69	35,760	37,260	37,260	37,632
Dienhart, Wayne	293	Deputy Sheriff - Sgt (Dom Viol)	43163	71	42,636	42,648	42,648	43,080
Dixon, Lawrence	654	Deputy Sheriff - Lt (CID)	43131	74	43,152	45,480	45,480	45,936
Douglass, Brad	1728	Deputy Sheriff III - (SRO)	43156	69	34,392	36,348	36,348	36,708
Draughon, Ray	1980	Deputy Sheriff II (Animal Control)	43193	68	31,344	33,300	33,300	33,636

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>SHERIFF</b>								
Edwards, Christopher	2273	Deputy Sheriff I (Animal Control)	43191	67	29,592	31,488	31,488	31,800
Evans, Letitia	2946	Administrative Support Specialist I	43103	62	24,264	25,344	25,344	25,596
Fann, Alphus	2247	Detective (SID)	43144	71	32,508	36,036	36,036	36,396
Fennell, Lawrence	2105	Deputy Sheriff II (Courts)	43197	68	31,296	33,204	33,204	33,540
Ford, Shawn	812	Deputy Sheriff III (SRO)	43158	69	35,508	37,092	37,092	37,464
Foreman, Charles	2539	Deputy Sheriff III (Security Guard)	43173	69	35,004	36,240	36,240	36,600
Frischmann, J.K.	2883	Deputy Sheriff I	43150	67	28,080	29,832	29,832	30,132
Frischmann, Josuph	952	Deputy Sheriff - Captain (SID)	43118	76	46,668	49,716	49,716	50,208
Godwin, Chris	1071	Lead Detective (CID)	43139	72	37,776	40,788	40,788	41,196
Gore, Crystal	1529	Lead Detective (SID)	43102	72	38,088	40,920	40,920	41,328
Grady, Doyle	209	Deputy Sheriff - Captain (Civil)	43132	76	50,904	52,812	52,812	53,340
Gray, Jeffrey	1373	Detective (CID)	43152	71	37,392	41,484	41,484	41,904
Hall, Aaron	2239	Deputy Sheriff I	43120	67	29,652	31,644	31,644	31,956
Hardison, Christopher	2411	Deputy Sheriff I (Garland Patrol)	43186	67	30,912	32,304	32,304	32,628
Hernandez, Alex	2885	Deputy Sheriff I	43128	67	29,556	31,404	31,404	31,716
High Sr., Louis	2007	Deputy Sheriff - Sgt (Trans Officer)	43229	71	41,004	42,048	42,048	42,468
High, Andrew	2377	Deputy Sheriff II	43117	68	32,460	33,924	33,924	34,260
Hill, Michelle	1175	Deputy Sheriff III Courts	43196	69	41,784	41,844	41,844	42,264
Hodges, Scott	1357	Deputy Sheriff - Sgt (SRO)	43159	71	42,708	43,404	43,404	43,836
Honeycutt, Jeremy	1287	Deputy Sheriff I (Roseboro Patrol)	43189	67	30,912	32,304	32,304	32,628
Huffman, Vernon	1707	Deputy Sheriff - Lt (Courts)	43174	74	43,908	46,392	46,392	46,860
Irvin, Dustin	2183	Detective (SID)	43182	71	32,640	36,336	36,336	36,696
Jackson, Debbie	478	Administrative Support Specialist II (Gang)	43184	64	30,972	31,344	31,344	31,656
Jackson, Kevin	755	Lead Detective (CID)	43167	72	38,376	41,268	41,268	41,676
Jackson, William	2931	Detective (CID)	43149	71	32,508	35,640	35,640	36,000
Johnson, Christopher	1771	Deputy Sheriff III	43155	69	40,860	41,352	41,352	41,760

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>SHERIFF</b>							
Jones II, James	1420 Deputy Sheriff III (SRO)	43160	69	37,104	38,280	38,280	38,664
Kittrell, Jessica	1743 Deputy Sheriff - Sgt (Animal Control)	43192	71	34,464	37,272	37,272	37,644
Marinelli, Lori	2429 Deputy Sheriff I	43177	67	29,916	31,884	31,884	32,208
Martin, Leslie	2153 Administrative Support Specialist I	43140	62	26,376	26,796	26,796	27,060
Matthews, Jacob	2975 Deputy Sheriff I	43115	67	28,080	29,832	29,832	30,132
Mattocks, Ricky	1176 Deputy Sheriff III	43129	69	48,144	48,360	48,360	48,840
McLamb, Richard	2920 Deputy Sheriff I	43122	67	29,556	31,404	31,404	31,716
Medlin, Rhonda	862 Deputy Sheriff- Lt (SID)	43123	74	44,244	46,368	46,368	46,836
Naylor, Steven	2945 Deputy Sheriff I	43141	67	28,080	29,832	29,832	30,132
Parker, Dameon	2843 Deputy Sheriff II	43148	68	33,408	34,620	34,620	34,968
Perry, Kevin	1463 Lead Detective (SID)	43125	72	37,860	40,848	40,848	41,256
Pope, Brandon	2489 Detective (SID)	43183	71	31,236	35,328	35,328	35,676
Pope, Eric	1459 Deputy Sheriff - Captain (Training/Spec Services)	43151	76	49,656	52,248	52,248	52,776
Pope, Lynwood	2255 Deputy Sheriff I	43178	67	29,652	31,644	31,644	31,956
Quinn, William	467 Deputy Sheriff - Sgt	43147	71	40,740	41,952	41,952	42,372
Raynor, Ollen	1139 Deputy Sheriff I (Courts)	43198	67	29,556	31,404	31,404	31,716
Reiger, Adam	2787 Deputy Sheriff I (Hwy Safe)	43172	67	29,592	31,488	31,488	31,800
Rich, Terry	1791 Deputy Sheriff II (Courts)	43175	68	31,452	33,372	33,372	33,708
Riley, Jason	1703 Deputy Sheriff II	43126	68	31,404	33,396	33,396	33,732
Robinson, Ronie	1869 Detective (SID)	43106	71	33,792	37,032	37,032	37,404
Sessoms, Charles	2510 Detective (CID)	43113	71	31,188	35,220	35,220	35,568
Silvey, Michael	2738 Deputy Sheriff I	43107	67	29,616	31,560	31,560	31,872
Smith, Dillon	2620 Deputy Sheriff I	43109	67	29,652	31,644	31,644	31,956
Smith, Marcus	596 Deputy Sheriff- Lt	43134	74	42,744	45,036	45,036	45,492
Stephens, Edward	610 Deputy Sheriff - Sergeant	43127	71	38,592	40,164	40,164	40,560
Strickland, Daomi	1929 Senior Administrative Support Specialist	43154	66	30,120	31,668	31,668	31,980

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>SHERIFF</b>							
Strickland, Donald	1276 Deputy Sheriff I (Courts)	43195	67	29,592	31,488	31,488	31,800
Stroud, Robert	227 Deputy Sheriff - Sgt (Hwy Safe)	43169	71	44,664	45,060	45,060	45,516
Thornton, Jimmy	1286 Sheriff	43100	84	74,628	78,312	78,312	79,092
Thornton, Matthew	2597 Detective (CID)	43135	71	31,068	34,932	34,932	35,280
Vann, Edward	1179 Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	71	36,432	38,940	38,940	39,324
Vann, Jared	2904 Deputy Sheriff I	43121	67	29,556	31,404	31,404	31,716
Watts, Adam	2995 Deputy Sheriff I (Garland Patrol)	43185	67	28,080	29,832	29,832	30,132
Wilkes, James	2170 Deputy Sheriff II (Hwy Safe)	43168	68	31,344	33,300	33,300	33,636
Williams, Heath	2163 Deputy Sheriff III (Hwy Safe)	43171	69	31,416	33,408	33,408	33,744
Worley, Andrew	2192 Detective (CID)	43199	71	32,508	36,036	36,036	36,396
Zvacant	Deputy Sheriff I (Roseboro Patrol)	43190	67	28,080	29,832	29,832	30,132
Zvacant	Deputy Sheriff III	43104	69	29,760	32,100	32,100	32,424
New Position	Detective (CID)		71			33,180	33,516
				3,196,644	3,370,512	3,403,692	3,437,676
Retirees:	Rate	Annual Amount					
D. Barber (12/2018)	834	10,008.00					
S. Carter (5/2022)	834	10,008.00					
J. Conerly (12/2016)	834	5,004.00					
A. Hodges (9/2022)	834	10,008.00					
J. Jones (12/2021)	834	10,008.00					
Permanent positions				90	90	90	91
Permanent Salaries (Regular)				141,288	146,556	146,556	148,008
Permanent Salaries (Law Enforcement)				3,055,356	3,223,956	3,257,136	3,289,668
Salary Adjustments (Law Enforcement)							
Supplement (Law Enforcement)				16,020	16,020	16,020	16,020

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>SHERIFF</b>							
	Overtime (Law Enforcement)			18,000	18,000	18,000	18,000
	Shift Differential (Law Enforcement)			22,000	22,000	22,000	22,000
	On-call Pay (Law Enforcement)			22,850	22,850	22,850	22,850
	Longevity (Regular)			465	470	470	470
	Longevity (Law Enforcement)			24,521	28,297	28,297	28,585
	Part-time			20,000	20,000	20,000	20,000
	Fringe Benefit Rates:						
	FICA	6.20%		205,871	216,886	218,943	221,068
	Medicare FICA	1.45%		48,148	50,724	51,205	51,702
	Retirement (Regular)	7.34%		10,405	10,792	10,792	10,899
	Retirement (Law Enforcement)	8.00%		252,700	266,490	269,145	271,770
	401(k) (Regular)	5.00%		7,088	7,352	7,352	7,424
	401(k) (Law Enforcement)	5.00%		157,938	166,557	168,216	169,857
	Group insurance	834.00		945,756	900,720	900,720	910,728
	Dental insurance	31.00		33,480	33,480	33,480	33,852

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

Fiscal Year: 2016-2017

Organization Code 11243100

Department: SHERIFF

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dodge Charger	554000	14	25,357.00	354,998.00	14	354,998.00	14	354,998.00
Dodge Ram Truck	554000	1	28,991.00	28,991.00	1	28,991.00	1	28,991.00
Chevrolet Tahoe	554000	2	35,541.00	71,082.00	2	71,082.00	2	71,082.00
Equipment and installation for marked vehicles (i.e., lights, siren, emergency mandated equipment) and labor.	555000	9	5,863.00	52,767.00	9	52,767.00	9	52,767.00
Equipment and installation for unmarked vehicles (i.e., lights, siren, emergency mandated equipment) and labor.	555000	8	4,668.00	37,344.00	8	37,344.00	8	37,344.00
<b>Total</b>				545,182.00		545,182.00		545,182.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243200 DETENTION CENTER</b>					
512100 SALARIES	1,435,956.00	1,096,340.96	1,461,324.00	1,465,164.00	1,465,164.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512146 SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	15,000.39	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	30,000.00	35,457.30	30,000.00	30,000.00	30,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,495.00	3,780.00	4,000.00	4,830.00	4,830.00
512800 SPECIAL SEPARATION ALLOWANCE	5,000.00	0.00	5,000.00	7,500.00	7,500.00
518100 FICA	92,408.00	69,321.34	93,703.00	94,240.00	94,240.00
518120 MEDICARE FICA	21,612.00	16,212.39	21,915.00	22,040.00	22,040.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	64,020.00	54,641.52	71,982.00	74,017.00	74,829.00
518278 LAW ENFORCEMENT RETIREMENT	36,610.00	21,851.45	39,079.00	37,526.00	37,422.00
518300 GROUP INSURANCE	528,612.00	385,652.47	490,392.00	490,392.00	490,392.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	17,796.00	12,678.32	17,796.00	17,796.00	18,228.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243200 DETENTION CENTER</b>					
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	45,310.00	45,310.00
518700 CAFETERIA FEES	0.00	198.00	300.00	300.00	300.00
518900 SUPPLEMENTAL RETIREMENT FUNI	25,601.00	15,280.74	25,601.00	23,454.00	23,454.00
518901 401K COUNTY CONTRIBUTION	48,422.00	18,575.31	48,422.00	51,047.00	51,047.00
519300 MEDICAL SERVICES	50,000.00	37,835.82	50,000.00	47,000.00	47,000.00
521300 UNIFORMS	25,000.00	20,032.56	25,000.00	24,000.00	24,000.00
521320 UNIFORMS - JUMPSUITS	3,500.00	5,106.80	5,000.00	5,200.00	5,200.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	321,300.00	321,163.75	367,920.00	340,000.00	340,000.00
523800 MEDICAL SUPPLIES - DRUGS	59,000.00	69,737.21	59,000.00	59,000.00	59,000.00
526100 OFFICE SUPPLIES	750.00	568.49	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	71,000.00	69,286.03	71,000.00	71,000.00	70,188.00
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	1,800.00	986.52	1,800.00	1,800.00	1,800.00
532100 TELEPHONE AND POSTAGE	1,500.00	936.48	1,500.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	149,000.00	133,593.28	149,000.00	149,000.00	149,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243200 DETENTION CENTER</b>					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	14,400.00	18,505.14	20,000.00	18,000.00	18,000.00
535200 MAINT/REPAIR - EQUIPMENT	61,000.00	47,013.00	61,000.00	59,000.00	59,000.00
539500 EMPLOYEE TRAINING	250.00	300.00	500.00	300.00	300.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
539901 JUVENILE DETENTION	155,000.00	65,392.00	155,000.00	155,000.00	155,000.00
539910 JAIL-SAFEKEEPER	51,000.00	22,754.34	51,000.00	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	9,636.15	1,500.00	1,500.00	1,500.00
544001 CONT SVCS-HOUSE ARREST	9,300.00	6,316.45	9,300.00	8,500.00	8,500.00
544003 CONT SERV - PHYSICIAN/NURSE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
545000 INSURANCE AND BONDS	78,333.00	77,883.00	78,333.00	32,573.00	32,573.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	23,779.00	24,406.70	0.00	0.00	0.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243200 DETENTION CENTER</b>					
555000 CAPITAL OUTLAY - OTHER EQUIP	6,340.00	5,712.30	0.00	0.00	0.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total DETENTION CENTER</b>	<b>3,614,284.00</b>	<b>2,882,156.21</b>	<b>3,637,867.00</b>	<b>3,609,489.00</b>	<b>3,609,817.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>DETENTION CENTER</b>								
Barefoot, Sandra	1315	Detention Center - Sgt	43224	66	30,888	31,788	31,788	32,100
Beatty, Kennis	2524	Deputy Sheriff I	43223	67	29,652	31,644	31,644	31,956
Carr, Sonya	2237	Detention Officer II	43243	63	26,592	27,348	27,348	27,624
Carroll, Beatrice	2982	Detention Officer I	43219	62	25,128	25,920	25,920	26,184
Carter, Ashley	2882	Detention Officer I	43236	62	25,128	25,920	25,920	26,184
Carter, Nedra	2865	Detention Officer I	43221	62	26,712	27,024	27,024	27,300
Cessna, Michael	2825	Detention Officer I	43201	62	26,712	27,024	27,024	27,300
Delgado, Jose	3066	Detention Officer I	43211	62	23,868	24,624	24,624	24,876
Devane, Alexis	2788	Detention Officer I	43247	62	25,128	25,920	25,920	26,184
Drayton, Clarence	3027	Detention Officer I	43244	62	23,868	24,624	24,624	24,876
Dunn, Rhonda	2121	Detention Officer II	43235	63	28,320	28,836	28,836	29,124
Freeman, Clifton	2731	Detention Officer II	43238	63	27,480	28,044	28,044	28,320
Gary, Jasmine	3058	Detention Officer I	43230	62	23,868	24,624	24,624	24,876
Hall, Connie	250	Detention Officer III	43215	64	31,632	31,884	31,884	32,208
Hayes, Frederick	1868	Asst. Detention Ctr Administrator-Captain	43203	76	45,264	48,504	48,504	48,984
Hinnant, James	1909	Detention Officer - Sgt	43209	66	35,676	35,964	35,964	36,324
Holland, Cindy	2467	Detention Officer I	43208	62	27,000	27,348	27,348	27,624
Jackson, Judy	2181	Deputy Sheriff - Sgt	43233	71	38,460	39,864	39,864	40,260
Jennings, Timothy	2786	Detention Officer I	43226	62	26,712	27,024	27,024	27,300
Johnson, Alan	2104	Detention Officer I	43225	62	26,316	26,712	26,712	26,976
Kennedy, Lamon	1761	Detention Officer II	43231	63	28,896	29,268	29,268	29,556
Koehler, Joshua	2722	Detention Officer I	43239	62	25,128	25,920	25,920	26,184
McLawhorn, Adrian	2783	Detention Officer III	43246	64	29,100	30,060	30,060	30,360
Meigs, Jonathan	3042	Deputy Sheriff I	43241	67	29,556	31,404	31,404	31,716
Melson, Melody	2730	Detention Officer I	43251	62	26,808	27,132	27,132	27,408
Naylor, Patrick	2511	Detention Officer I	43237	62	26,808	27,132	27,132	27,408

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>DETENTION CENTER</b>							
Naylor, Ricky	1623	Detention Officer - Sgt	43234	66	31,992	32,580	32,904
Newkirk, Shelina	3026	Detention Officer I	43206	62	23,868	24,624	24,876
Parker, James	1927	Deputy Sheriff I	43250	67	29,556	31,404	31,716
Pickett, Kemely	1383	Detention Center Administrator-Major	43200	77	54,348	56,052	56,616
Plisko, John	2804	Detention Officer I	43220	62	26,712	27,024	27,300
Powell, Kim	778	Detention Officer II	43202	63	28,896	29,832	30,132
Redd, Tasha	2317	Detention Officer II	43232	62	26,592	27,348	27,624
Rice, Tiffany	2308	Detention Officer II	43207	63	26,592	27,348	27,624
Rupert, Daniel	2939	Deputy Sheriff I	43205	67	28,080	29,832	30,132
Smith, Bobby	2500	Deputy Sheriff - Sgt	43204	71	41,844	42,540	42,960
Stalcup, Tonya	2535	Detention Officer II	43227	63	26,340	27,180	27,456
Stewart, Bryan	3063	Detention Officer I	43242	62	23,868	24,624	24,876
Stewart, Melissa	2983	Detention Officer I	43222	62	23,868	24,624	24,876
Stocks, Lana	3044	Deputy Sheriff III	43210	69	34,392	37,092	37,464
Warren, Brian	2416	Deputy Sheriff I	43248	67	29,916	31,884	32,208
Wiley, Casey	1846	Detention Officer II	43240	63	27,408	27,996	28,272
Williams, Alice	870	Detention Officer III	43212	64	29,328	30,120	30,420
Zvacant		Detention Officer II	43249	63	25,020	25,824	26,088
Zvacant		Detention Officer I	43252	62	23,868	24,624	24,876
Zvacant		Deputy Sheriff I	43245	67	28,080	29,832	30,132
Zvacant		Detention Officer I	43218	62	23,868	24,624	24,876
Zvacant		Detention Officer I	43217	62	23,868	24,624	24,876
Zvacant		Detention Officer I	43213	62	23,868	24,624	24,876
					1,402,872	1,447,812	1,462,392
Retirees:	Rate	Annual Amount					
J. Herring (5/2018)	834.00	2,502.00					

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>DETENTION CENTER</b>							
	Permanent positions			49	49	49	49
	Permanent Salaries (Regular)			962,004	986,160	986,160	996,108
	Permanent Salaries (Law Enforcement)			440,868	461,652	461,652	466,284
	Salary Adjustments (Law Enforcement)						
	Salary Adjustments (Regular)						
	Overtime (Law Enforcement)						
	Overtime (Regular)						
	Shift Differential (Law Enforcement)						
	Shift Differential (Regular)			20,000	20,000	20,000	20,000
	On-call Pay (Law Enforcement)						
	On-call Pay (Regular)						
	Longevity (Regular)			2,965	3,351	3,351	3,351
	Longevity (Law Enforcement)			815	1,479	1,479	1,479
	Part-time			30,000	30,000	30,000	30,000
	Fringe Benefit Rates:						
	FICA	6.20%		90,313	93,164	93,164	94,068
	Medicare FICA	1.45%		21,122	21,789	21,789	22,000
	Retirement (Regular)	7.34%		72,297	74,099	74,099	74,829
	401(k) (Regular)	5.00%		49,249	50,476	50,476	50,973
	Retirement (Law Enforcement)	8.00%		35,335	37,051	37,051	37,422
	401(k) (Law Enforcement)	5.00%		22,085	23,157	23,157	23,389
	Group insurance	834.00		490,392	490,392	490,392	490,392
	Dental insurance	31.00		18,228	18,228	18,228	18,228

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243250 COMMUNICATIONS</b>					
512100 SALARIES	537,828.00	488,767.59	551,892.00	558,804.00	558,804.00
512200 OVERTIME SALARIES	0.00	2,929.41	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	7,859.12	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,269.00	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	81,000.00	54,836.96	84,000.00	84,000.00	84,000.00
512700 LONGEVITY	6,067.00	6,066.00	7,300.00	7,373.00	7,373.00
518100 FICA	39,735.00	34,365.27	40,869.00	41,302.00	41,302.00
518120 MEDICARE FICA	9,293.00	8,036.96	9,558.00	9,660.00	9,660.00
518200 RETIREMENT	37,792.00	34,521.82	41,700.00	42,207.00	42,834.00
518300 GROUP INSURANCE	194,184.00	159,593.25	180,144.00	180,144.00	180,144.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	6,540.00	5,704.71	6,536.00	6,540.00	6,696.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	1,080.00	1,080.00	1,080.00
518901 401K COUNTY CONTRIBUTION	28,116.00	10,768.26	28,759.00	29,109.00	28,482.00
519300 MEDICAL SERVICES	2,795.00	2,593.00	2,795.00	2,795.00	2,795.00
521300 UNIFORMS	3,074.00	2,106.00	3,074.00	3,074.00	3,074.00
526100 OFFICE SUPPLIES	200.00	72.08	200.00	200.00	200.00



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243250 COMMUNICATIONS</b>					
526200 DEPARTMENTAL SUPPLIES	1,900.00	1,155.73	2,115.00	1,755.00	1,755.00
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	3,057.66	3,716.00	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	590.00	590.00	594.00	594.00	594.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,520.00	2,030.11	2,520.00	2,520.00	2,520.00
543000 LEASE - CONSOLE	2,622.00	2,620.66	2,622.00	2,622.00	2,622.00
543900 RENT - PIN EQUIPMENT	3,900.00	4,200.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	53,791.00	49,304.81	58,267.00	58,267.00	58,267.00
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 & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS</b>	<b>1,036,431.00</b>	<b>891,448.40</b>	<b>1,053,225.00</b>	<b>1,061,030.00</b>	<b>1,061,186.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>	
<b>COMMUNICATIONS</b>								
Almendarez, Jonathan	2654	Telecommunicator	43327	64	26,688	27,996	27,996	28,272
Barbrey, Nancy	1027	Telecommunications Shift Supervisor	43316	66	33,288	34,056	34,056	34,392
Brown, John	1864	Telecommunicator	43325	64	27,036	28,488	28,488	28,776
Cannady, David	2772	Telecommunicator	43311	64	26,664	27,936	27,936	28,212
Carroll, Marie	1173	Asst. Telecommunications Manager	43314	68	39,012	39,576	39,576	39,972
Dolan, Ashleigh	2769	Telecommunicator	43318	64	26,664	27,936	27,936	28,212
Dolan, Laurie	2133	Telecommunicator	43328	64	27,012	28,416	28,416	28,704
Faircloth, April	3004	Telecommunicator	43323	64	26,628	27,864	27,864	28,140
House, Jessica	2309	Telecommunications Shift Supervisor	43326	66	28,524	30,216	30,216	30,516
Jenkins, Carmen	1235	Telecommunicator	43322	64	31,140	31,884	31,884	32,208
Johnson, Sheila	2655	Telecommunicator	43319	64	26,688	27,996	27,996	28,272
Mattocks, Vickie	1231	Telecommunications Shift Supervisor	43324	66	34,212	34,680	34,680	35,028
McLamb, Joshua	2161	Telecommunications Shift Supervisor	43320	66	28,584	30,372	30,372	30,672
Monsivais, Amger	2854	Telecommunicator	43330	64	26,628	27,864	27,864	28,140
Parker, Roberta	1164	Telecommunications Manager	43310	73	48,984	49,980	49,980	50,484
Parsons, Jeremy	2978	Telecommunicator	43329	64	25,296	26,472	26,472	26,736
Zvacant		Telecommunicator	43321	64	25,296	26,472	26,472	26,736
Zvacant		Telecommunicator	43312	64	25,296	26,472	26,472	26,736
					533,640	554,676	554,676	560,208
		Permanent positions			18	18	18	18
		Total Permanent salaries			533,640	554,676	554,676	560,208
		Longevity			6,066	7,300	7,300	7,373
		Overtime						

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>COMMUNICATIONS</b>							
	Shift differential				9,500	9,500	9,500
	On-call pay				6,484	6,484	6,484
	Part-time				84,000	84,000	84,000
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		33,462	41,042	41,042	41,390
	Medicare FICA	1.45%		7,826	9,599	9,599	9,680
	Retirement (Regular)	7.34%		39,615	42,423	42,423	42,834
	401(k) (Regular)	5.00%		26,986	28,898	28,898	29,179
	Group insurance	834.00		180,144	180,144	180,144	180,144
	Dental insurance	31.00		6,696	6,696	6,696	6,696

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243300 EMERGENCY MANAGEMENT</b>					
512100 SALARIES	234,720.00	215,160.00	278,280.00	281,052.00	281,052.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	246.00	0.00	246.00	246.00	246.00
512400 ON-CALL PAY	6,484.00	5,423.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	4,778.00	4,777.00	4,881.00	4,931.00	4,931.00
518100 FICA	15,267.00	13,702.51	17,974.00	18,149.00	18,149.00
518120 MEDICARE FICA	3,571.00	3,204.72	4,204.00	4,245.00	4,245.00
518200 RETIREMENT	16,621.00	15,211.90	21,018.00	21,222.00	21,486.00
518300 GROUP INSURANCE	75,516.00	69,223.00	80,064.00	80,064.00	80,064.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,184.00	1,997.16	2,542.00	2,544.00	2,604.00
518700 CAFETERIA FEES	0.00	0.00	420.00	420.00	420.00
518901 401K COUNTY CONTRIBUTION	12,612.00	4,708.37	14,495.00	14,636.00	14,636.00
521300 UNIFORMS	1,434.00	1,110.61	1,912.00	1,500.00	1,500.00
525100 GAS, OIL AND TIRES	12,500.00	5,548.47	19,832.00	12,500.00	12,500.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	500.00	0.00	0.00
526100 OFFICE SUPPLIES	800.00	655.32	800.00	800.00	800.00
526200 DEPARTMENTAL SUPPLIES	6,295.00	3,601.96	5,597.00	4,727.00	4,493.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243300 EMERGENCY MANAGEMENT</b>					
526201 DEPT SUPPLIES-EQUIPMENT	0.00	7,856.00	2,859.00	2,859.00	2,859.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITT	0.00	1,053.95	0.00	0.00	0.00
531100 TRAVEL	1,200.00	528.46	1,600.00	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,762.32	5,540.00	4,700.00	4,700.00
534100 PRINTING	500.00	482.66	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	0.00	7,068.00	4,200.00	4,200.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	3,683.08	3,125.00	3,125.00	3,125.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	177.07	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	700.00	1,028.00	700.00	700.00	700.00
539500 EMPLOYEE TRAINING	1,000.00	927.76	1,336.00	1,336.00	1,336.00
539510 ST HOMELAND SEC GRANT EXERCI	0.00	0.00	0.00	0.00	0.00
539520 ST HOMELAND SEC GRANT TRAININ	0.00	0.00	0.00	0.00	0.00
539530 DEPT OF JUSTICE EXERCISE GRAN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,270.00	3,220.90	1,794.00	1,136.00	1,136.00
544000 CONTRACTED SERVICES	81,201.00	68,739.15	78,428.00	78,428.00	78,428.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243300 EMERGENCY MANAGEMENT</b>					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,838.00	5,720.65	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	2,327.00	2,087.98	2,240.00	2,240.00	2,240.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	3,200.00	3,200.00	3,200.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	11,172.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	70,525.00	38,664.00	70,525.00
554001 C O VEHICLE SHELTEE	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 C O OTHER EQUIP ST HMLAND SEC	0.00	0.00	0.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>503,264.00</b>	<b>454,764.00</b>	<b>644,502.00</b>	<b>602,546.00</b>	<b>634,497.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

	EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>EMERGENCY MGMT.</b>								
Bass, Joseph	2499	Emergency Services Director	43300	80	62,208	64,080	64,080	64,716
Cashwell, Jerry	2016	Asst ES Director/Fire Marshal	43302	75	42,624	46,128	46,128	46,584
Daughtry, Deborah	451	Administrative Support Specialist II	43301	64	35,832	36,360	36,360	36,720
Madgar. Prentice	2379	Deputy Fire Marshal/Fire Inspector	43303	71	34,956	37,812	37,812	38,196
Raynor, Amy	1102	E 911 Address/Data Coordinator	43305	65	35,160	35,760	35,760	36,120
Wescott, Melissa	2480	Administrative Office Assistant	43306	60	23,940	24,276	24,276	24,516
New Position		Deputy Fire Marshal/Fire Inspector		71	30,516	33,864	33,864	34,200
					265,236	278,280	278,280	281,052
Retirees:	Rate	Annual Amount						
R. Honrine (10/21)	834.00	10,008.00						
		Permanent positions			7	7	7	7
		Total Permanent salaries			265,236	278,280	278,280	281,052
		Longevity			4,777	4,881	4,881	4,931
		Overtime						
		Shift differential				246	246	246
		On-call pay				6,484	6,484	6,484
		Part-time						
		Travel & cell phone allowance						
		Fringe Benefit Rates:						
		FICA	6.20%		16,741	17,974	17,974	18,149
		Medicare FICA	1.45%		3,916	4,204	4,204	4,245
		Retirement (Regular)	7.34%		19,819	21,278	21,278	21,486
		401(k) (Regular)	5.00%		13,501	14,495	14,495	14,636
		Group insurance	834.00		80,064	80,064	80,064	80,064
		Dental insurance	31.00		2,604	2,604	2,604	2,604

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

Fiscal Year: 2016-2017

Organization Code 11243300

Department: Emergency Management

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
New Desktop computer for new fire inspector position	526201	1	1,472.00	1,472.00	1	1,472.00	1	1,472.00
New laptop computer for use out in the field for new fire inspector	526201	1	1,387.00	1,387.00	1	1,387.00	1	1,387.00
<b>Total</b>				2,859.00		2,859.00		2,859.00



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

Fiscal Year: 2016-2017

Organization Code 11243300

Department: Emergency Management

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
New Vehicle replacement for EM Director	554000	1	30,250.00	30,250.00	1	30,250.00	1	30,250.00
DMV tax and tags for EM Director Vehicle	554000	1	914.00	914.00	1	914.00	1	914.00
Lights, wiring/lettering, radio installation/removal for EM Director Vehicle	554000	1	4,500.00	4,500.00	1	4,500.00	1	4,500.00
Mobile Radio for EM Director Vehicle	554000	1	3,000.00	3,000.00	1	3,000.00	1	3,000.00
New vehicle replacement for EM Assistant Director	554000	1	26,558.00	26,558.00			1	26,558.00
DMV tax and tags for EM Assistant Director Vehicle	554000	1	803.00	803.00			1	803.00
Lights, wiring/lettering, radio installation/removal for EM Assistant Director Vehicle	554000	1	4,500.00	4,500.00			1	4,500.00
<b>Total</b>				<b>70,525.00</b>		<b>38,664.00</b>		<b>70,525.00</b>
Turnout Gear for new fire inspector position	551000	1	3,200.00	3,200.00	1	3,200.00	1	3,200.00
<b>Total</b>				<b>3,200.00</b>		<b>3,200.00</b>		<b>3,200.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,000.00	15,300.00	15,000.00	15,000.00	15,000.00
519300 MEDICAL SERVICES	2,300.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,875.00	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 DE	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMEN	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANN'S 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 JORDAN'S CHAPEL FIRE DEPARTME	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITH'S CHAPEL FIRE DEPARTMEN	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 SUPPLMN	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 SUPPLMN	5,280.00	1,320.00	0.00	0.00	0.00
581121 VANN'S XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SU	3,600.00	3,600.00	0.00	0.00	0.00
581123 CLEMENT FIRE MEDIC SUPPLMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMEN	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	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 SUPPLEME	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 SUPPLEMEI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total VOLUNTEER FIRE DEPARTMENT€</b>	<b>255,321.00</b>	<b>249,336.00</b>	<b>244,141.00</b>	<b>244,141.00</b>	<b>244,141.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243500 INSPECTIONS</b>					
512100 SALARIES	225,844.00	206,962.32	230,676.00	232,980.00	265,872.00
512101 SALARY ADJUSTMENTS	1,968.00	0.00	1,968.00	1,968.00	1,968.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,583.00	5,580.00	5,580.00	5,710.00	5,710.00
518100 FICA	14,471.00	13,138.83	14,302.00	14,985.00	17,024.00
518120 MEDICARE FICA	3,385.00	3,072.85	3,345.00	3,505.00	3,982.00
518200 RETIREMENT	15,755.00	14,346.70	16,725.00	17,448.00	20,079.00
518300 GROUP INSURANCE	75,516.00	69,223.00	70,056.00	70,056.00	70,056.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,184.00	1,997.16	2,184.00	2,184.00	2,232.00
518700 CAFETERIA FEES	96.00	0.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	11,670.00	8,940.97	11,534.00	12,033.00	13,678.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	973.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	7,500.00	4,061.22	7,500.00	6,000.00	6,000.00
526100 OFFICE SUPPLIES	1,100.00	885.68	1,100.00	1,100.00	1,100.00
526200 DEPARTMENTAL SUPPLIES	3,100.00	1,706.85	3,100.00	2,800.00	2,800.00
526201 DEPARTMENTAL SUPPLIES - CD	1,235.00	2,198.00	1,235.00	1,530.00	1,530.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243500 INSPECTIONS</b>					
526300 BOOKS AND SUPPLIES	2,500.00	472.00	2,500.00	1,700.00	1,700.00
531100 TRAVEL	7,500.00	7,821.02	7,500.00	9,000.00	9,000.00
531700 TRAVEL ALLOWANCE	0.00	595.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,806.39	5,180.00	4,400.00	4,400.00
534100 PRINTING	700.00	528.02	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	269.32	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMIN	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	2,432.33	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	8,198.31	9,000.00	9,000.00	9,000.00
544001 CONT SVCS-INSPECTIONS DIRECTC	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	2,493.21	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	2,200.00	2,268.95	2,200.00	2,200.00	2,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243500 INSPECTIONS</b>					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	1,530.00	0.00	1,530.00	0.00	0.00
<b>Total INSPECTIONS</b>	<b>404,487.00</b>	<b>361,971.13</b>	<b>405,981.00</b>	<b>407,365.00</b>	<b>447,097.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary	Yr 2 of Pay Plan	Requested Budget	Approved Salary	
<b>INSPECTIONS</b>								
Cashwell, Myron	1321	Director of Inspections	43500	76	66,108	67,212	67,212	67,884
Johnson, Jessica	1431	Administrative Office Assistant	43507	60	22,092	23,040	23,040	23,268
King, Allen	635	Building Codes Inspector II	43503	69	48,636	49,176	49,176	49,668
Libby, Robert	2879	Building Codes Inspector I	43505	69	35,004	36,180	36,180	36,540
Thornton, Connie	2675	Administrative Support Specialist I	43501	62	30,816	31,020	31,020	31,332
Watson, Tony	1313	Building Codes Inspector III	43506	71	56,124	56,616	56,616	57,180
					258,780	263,244	263,244	265,872
Retirees:	Rate	Annual Amount						
R. Wilson (7/2018)	834.00	10,008.00						
		Permanent positions			6	6	6	6
		Total Permanent salaries			258,780	263,244	263,244	265,872
		Longevity			5,580	5,653	5,653	5,710
		Salary adjustments				1,968	1,968	1,968
		Shift differential						
		On-call pay						
		Part-time						
		Travel & cell phone allowance			1,020	1,020	1,020	1,020
		Fringe Benefit Rates:						
		FICA	6.20%		16,454	16,857	16,857	17,024
		Medicare FICA	1.45%		3,849	3,943	3,943	3,982
		Retirement (Regular)	7.34%		19,405	19,882	19,882	20,079
		401(k) (Regular)	5.00%		13,218	13,544	13,544	13,678
		Group insurance	834.00		70,056	70,056	70,056	70,056
		Dental insurance	31.00		2,232	2,232	2,232	2,232



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

Fiscal Year: 2016-2017

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	\$1,530.00	2	1,530.00	2	1,530.00
<b>Total</b>				1,530.00		1,530.00		1,530.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243600 CORONER</b>					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	41,900.00	63,600.00	63,600.00	63,600.00
<b>Total CORONER</b>	<b>63,600.00</b>	<b>41,900.00</b>	<b>63,600.00</b>	<b>63,600.00</b>	<b>63,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243700 RESCUE</b>					
512100 SALARIES	1,438,512.00	1,286,320.45	1,527,708.00	1,542,684.00	1,542,684.00
512101 PARAMEDIC RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	585,000.00	530,662.34	625,000.00	650,000.00	650,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	4,717.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	90,000.00	91,980.87	128,000.00	100,000.00	100,000.00
512700 LONGEVITY	6,435.00	6,193.00	7,702.00	7,780.00	7,780.00
518100 FICA	131,841.00	115,767.67	142,286.00	143,033.00	143,033.00
518120 MEDICARE FICA	30,834.00	27,074.57	33,277.00	33,452.00	33,452.00
518200 RETIREMENT	137,462.00	123,362.88	157,103.00	160,007.00	162,112.00
518300 GROUP INSURANCE	506,137.00	438,403.06	460,368.00	460,368.00	460,368.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	16,704.00	14,484.14	16,704.00	16,704.00	17,112.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	210,108.00	210,108.00
518700 CAFETERIA FEES	0.00	132.00	2,760.00	2,760.00	2,760.00
518901 401K COUNTY CONTRIBUTION	75,000.00	42,102.95	108,347.00	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	17,925.90	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	Department Requested	Administration Recommended	Board Approved
<b>11243700 RESCUE</b>					
523800 MEDICAL SUPPLIES - DRUGS	15,000.00	14,501.18	20,000.00	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	25,000.00	21,335.90	30,000.00	25,000.00	25,000.00
525100 GAS, OIL AND TIRES	128,000.00	73,356.04	128,232.00	121,000.00	121,000.00
526100 OFFICE SUPPLIES	500.00	179.88	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	27,409.00	24,263.14	30,172.00	28,000.00	28,000.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	0.00	0.00	5,420.00	5,420.00	5,420.00
526202 EMT-I DEPARTMENTAL SUPPLIES	107,992.00	107,979.16	118,000.00	113,000.00	110,895.00
526205 EQUIPMENT GRANT - CLINTON RES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	100.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,816.00	2,868.22	4,368.00	4,368.00	4,368.00
534100 PRINTING	2,000.00	499.08	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	4,902.46	6,200.00	5,700.00	5,700.00
535300 MAINT/REPAIR - VEHICLES	50,000.00	42,216.75	50,000.00	50,000.00	50,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SEF	10,500.00	3,022.19	10,500.00	7,000.00	7,000.00
538100 DATA PROCESSING - PROGRAMMIN	750.00	675.98	750.00	750.00	750.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,800.00	2,411.88	9,618.00	8,000.00	8,000.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243700 RESCUE</b>					
541000 RENTAL FEES - BUILDINGS	6,000.00	6,000.00	16,800.00	16,800.00	16,800.00
544000 CONTRACTED SERVICES	44,900.00	28,511.93	44,900.00	44,900.00	44,900.00
544001 DEFIBILLATOR MAINT CONTRACT	33,270.00	33,269.88	48,000.00	48,000.00	48,000.00
544002 CONTRACT SVCS-RES MEMBER INC	18,000.00	12,720.00	18,000.00	16,000.00	16,000.00
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	162,409.00	163,839.00	65,619.00	65,619.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,006.00	1,000.00	1,278.00	1,278.00	1,278.00
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/EDUCAT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	209,718.00	207,635.72	123,959.00	123,959.00	123,959.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243700 RESCUE</b>					
581031 CLINTON RESCUE SQD ALLOCATIO	33,528.00	33,528.00	3,600.00	3,600.00	3,600.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATI	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCAT	27,799.00	27,799.00	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	27,139.00	14,886.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATIO	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 SUPPLEMEN	6,000.00	6,000.00	0.00	0.00	0.00
581133 ROSEBORO RESCUE-RT SUPPLEME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total RESCUE</b>	<b>4,143,705.00</b>	<b>3,678,748.22</b>	<b>4,245,804.00</b>	<b>4,313,203.00</b>	<b>4,313,611.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>EMERGENCY MEDICAL SERVICES</b>							
Allen, Cora	2099 Paramedic	43735	68	30,384	32,964	32,964	33,288
Batson, Amanda	2634 Paramedic	43733	68	29,904	32,220	32,220	32,544
Blackburn, Alex	2855 Paramedic	43737	68	28,404	30,612	30,612	30,924
Blackburn, Carl	1687 Paramedic	43705	68	31,128	33,348	33,348	33,684
Blackman, Kelly	2471 EMT-Intermediate	43744	66	28,272	30,108	30,108	30,408
Blanchard, Gregory	2575 Paramedic	43739	68	29,976	32,388	32,388	32,712
Chacon, Elizabeth	2795 Paramedic	43729	68	29,940	32,304	32,304	32,628
Clemmo, Scott	2026 EMS Shift Supervisor	43732	70	33,396	36,216	36,216	36,576
Comer, Donald	627 EMT-Intermediate	43718	66	29,952	31,776	31,776	32,088
Davis, Robert	2549 Paramedic	43730	68	30,012	32,472	32,472	32,796
Demay, James	2310 Paramedic	43728	68	30,264	32,700	32,700	33,024
Ellis, Ashley	2889 Paramedic	43742	68	28,404	30,612	30,612	30,924
Febres, Brittany	2773 Paramedic	43704	68	29,904	32,220	32,220	32,544
Hairr, Kevin	1063 EMS Shift Supervisor	43716	70	34,704	37,020	37,020	37,392
Hall, Kevin	2259 Paramedic	43725	68	30,156	32,448	32,448	32,772
Herring, Erick	657 EMS Operations Chief	43721	74	50,856	51,528	51,528	52,044
Horne, Dianne	479 EMT-Intermediate	43708	66	32,844	33,984	33,984	34,320
Jackson, Thomas	256 EMS Shift Supervisor	43712	70	39,024	40,236	40,236	40,644
Jones, Cyndi	929 Paramedic/Field Training Officer	43717	69	33,264	35,652	35,652	36,012
Kollar, Stavri	3032 EMT-Intermediate	43722	66	28,200	29,940	29,940	30,240
Lawson, Terry	3019 EMT-Intermediate	43747	66	26,796	28,440	28,440	28,728
Lee, Keith	1591 Paramedic	43741	68	30,948	32,916	32,916	33,240
Lockamy, Douglas	2890 Paramedic	43723	68	29,904	32,220	32,220	32,544
Madgar, Tina	2256 Paramedic	43731	68	30,264	32,700	32,700	33,024
MaGill, Angela	2320 Training Officer	43726	74	47,784	48,648	48,648	49,140
Massingill, Megan	2880 EMT-Intermediate	43702	66	28,236	30,024	30,024	30,324

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>EMERGENCY MEDICAL SERVICES</b>								
Matthews, David	2668	Paramedic	43727	68	29,904	32,220	32,220	32,544
McClenny, Melinda	1065	Paramedic	43734	68	30,012	32,472	32,472	32,796
McLamb, Devin	2806	EMT-Intermediate	43703	66	28,236	30,024	30,024	30,324
Odum, Zachary	2021	Paramedic	43738	68	30,384	32,964	32,964	33,288
Parker, William	2119	Paramedic	43736	68	30,384	32,964	32,964	33,288
Raymes, Daniel	3031	EMT-Intermediate	43746	66	26,796	28,440	28,440	28,728
Rogers, Jamie	927	Paramedic	43724	68	31,188	33,624	33,624	33,960
Rohmiller, Amy	2276	Paramedic	43711	68	30,312	32,796	32,796	33,120
Sessoms, Carl	1279	Paramedic/Field Training Officer	43713	69	32,100	34,884	34,884	35,232
Sessoms, Carrie	1590	Paramedic/Field Training Officer	43710	69	31,848	34,584	34,584	34,932
Smith, Michael	2694	Paramedic	43740	68	29,976	32,388	32,388	32,712
Snell, Thomas	2576	Paramedic	43720	68	29,904	32,220	32,220	32,544
Strickland, Lois	2257	Paramedic	43707	68	30,072	32,520	32,520	32,844
Thompson, Joannie	2765	Paramedic	43745	68	29,976	32,388	32,388	32,712
Thompson, Natasha	2667	EMT-Intermediate	43747	66	28,296	30,180	30,180	30,480
Turner, John	1957	Paramedic	43706	68	30,072	32,520	32,520	32,844
Westbrook, Sarah	1269	Paramedic	43715	68	31,668	33,948	33,948	34,284
Williams, LuEllen	2260	EMT-Intermediate	43743	66	28,296	30,180	30,180	30,480
Williams, Timmy	1220	EMT-Intermediate	43709	66	30,384	32,064	32,064	32,388
Willis, Lindsay	3050	EMT-Intermediate	43714	66	28,200	29,940	29,940	30,240
					1,430,928	1,529,016	1,529,016	1,544,304
Permanent positions					46	46	46	46



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>EMERGENCY MEDICAL SERVICES</b>							
	Total Permanent salaries			1,430,928	1,529,016	1,529,016	1,544,304
	Longevity			6,193	7,599	7,599	7,780
	Overtime				625,000	625,000	650,000
	Shift differential						
	On-call pay				6,519	6,519	6,519
	Part-time				128,000	128,000	100,000
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		89,102	142,361	142,361	143,134
	Medicare FICA	1.45%		20,839	33,294	33,294	33,475
	Retirement (Regular)	7.34%		105,485	159,142	159,142	162,112
	401(k) (Regular)	5.00%		71,857	108,407	108,407	110,431
	Group insurance	834.00		460,368	460,368	460,368	460,368
	Dental insurance	31.00		17,112	17,112	17,112	17,112

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

Fiscal Year: 2016-2017

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desktop computers	526201	5	1,084.00	5,420.00	5	5,420.00	5	5,420.00
<b>Total</b>				5,420.00		5,420.00		5,420.00

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

Fiscal Year: 2016-2017

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ambulance (Remount)	554000	1	85,232.00	85,232.00	1	85,232.00	1	85,232.00
QRV vehicle (New Vehicle)	554000	1	30,250.00	30,250.00	1	30,250.00	1	30,250.00
Tags and Taxes	554000		2,563.00	2,563.00		2,653.00		2,653.00
Tags and Taxes	554000		914.00	914.00		914.00		914.00
Installation of lights, siren and radios	554000		4,000.00	4,000.00		4,000.00		4,000.00
Lettering (QRV)	554000		1,000.00	1,000.00		1,000.00		1,000.00
<b>Total</b>				123,959.00		123,959.00		123,959.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243701 DIVE TEAM</b>					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	16,451.00	16,451.00	15,940.00	15,940.00	15,940.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total DIVE TEAM</b>	<b>16,451.00</b>	<b>16,451.00</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>15,940.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243800 ANIMAL SHELTER</b>					
512100 SALARIES	120,744.00	104,439.01	123,204.00	124,440.00	124,440.00
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	397.00	0.00	0.00	0.00	0.00
518100 FICA	7,686.00	6,560.82	7,814.00	7,891.00	7,891.00
518120 MEDICARE FICA	1,798.00	1,534.29	1,828.00	1,846.00	1,846.00
518200 RETIREMENT	8,178.00	7,049.63	8,933.00	9,022.00	8,773.00
518300 GROUP INSURANCE	43,152.00	35,061.00	40,032.00	40,032.00	40,032.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,464.00	1,180.14	1,464.00	1,464.00	1,488.00
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	6,217.00	1,896.69	6,161.00	6,222.00	6,222.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519322 CONTRACTED SERVICES-VET.	7,500.00	4,788.62	7,500.00	7,500.00	7,500.00
519327 CONT SVCS-SPAY/NEUTER	8,800.00	6,964.11	8,800.00	6,000.00	6,000.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11243800 ANIMAL SHELTER</b>					
521300 UNIFORMS	1,500.00	1,029.80	1,500.00	1,500.00	1,500.00
523900 MEDICAL SUPPLIES	9,000.00	10,495.60	9,000.00	10,000.00	10,000.00
525100 GAS, OIL AND TIRES	1,500.00	281.70	1,500.00	1,200.00	1,200.00
526100 OFFICE SUPPLIES	1,000.00	1,179.36	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	11,600.00	10,770.39	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	64.80	500.00	500.00	500.00
531100 TRAVEL	500.00	1,459.05	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	2,820.00	2,469.09	2,820.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,500.00	2,600.90	2,580.00	2,580.00	2,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	38.69	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	641.14	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	182.00	0.00	182.00	182.00	182.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	52,416.00	70,757.11	52,416.00	52,416.00	52,416.00
539500 EMPLOYEE TRAINING	1,500.00	1,085.22	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243800 ANIMAL SHELTER</b>					
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 & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
<b>Total ANIMAL SHELTER</b>	<b>299,854.00</b>	<b>278,347.16</b>	<b>299,734.00</b>	<b>299,115.00</b>	<b>298,890.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>ANIMAL SHELTER</b>								
Barefoot, Billy	3006	Animal Shelter Attendant	43806	61	24,000	24,732	24,732	24,984
Bradshaw, Roger	1666	Animal Shelter Attendant	43803	61	26,436	26,700	26,700	26,964
Ellis, Anna	2754	Animal Shelter Manager	43802	67	27,696	30,276	30,276	30,576
Zvacant		Animal Shelter Director	43800	72	32,544	36,624	36,624	36,996
					110,676	118,332	118,332	119,520
		Permanent positions			4	4	4	4
		Total Permanent salaries			110,676	118,332	118,332	119,520
		Longevity						
		Overtime						
		Shift differential						
		On-call pay						
		Part-time						
		Travel & cell phone allowance			2,820	2,820	2,820	2,820
		Fringe Benefit Rates:						
		FICA	6.20%		7,037	7,512	7,512	7,586
		Medicare FICA	1.45%		1,646	1,757	1,757	1,774
		Retirement (Regular)	7.34%		8,124	8,686	8,686	8,773
		401(k) (Regular)	5.00%		5,534	5,917	5,917	5,976
		Group insurance	834.00		40,032	40,032	40,032	40,032
		Dental insurance	31.00		1,488	1,488	1,488	1,488



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11347200 SOLID WASTE</b>					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORIN	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	285.37	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	13,175.00	14,000.00	14,000.00	14,000.00
544000 CONTRACTED SVC-MONITOR WELL	6,600.00	4,762.90	6,600.00	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	9,600.00	37,660.51	43,200.00	72,000.00	72,000.00
544023 CONTRACTED SERV - LOAD PULLS	667,000.00	559,278.47	667,000.00	680,000.00	680,000.00
544024 CONTRACT SERV-CENTRAL LANDFI	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 DISPOSA	110,000.00	87,772.67	110,000.00	95,000.00	95,000.00
544030 CONTRACTED SERV - WHITE GOOD	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11347200 SOLID WASTE</b>					
<b>Total SOLID WASTE</b>	<b>815,140.00</b>	<b>707,974.92</b>	<b>848,740.00</b>	<b>875,540.00</b>	<b>875,540.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11347500 FORESTRY</b>					
581040 FORESTRY - COUNTY MATCH	145,000.00	104,222.04	134,971.00	134,971.00	134,971.00
<b>Total FORESTRY</b>	<b>145,000.00</b>	<b>104,222.04</b>	<b>134,971.00</b>	<b>134,971.00</b>	<b>134,971.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449100 PLANNING AND ZONING</b>					
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 PLA	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	6,819.50	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449100 PLANNING AND ZONING</b>					
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 - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	171,429.00	171,500.00	167,530.00	167,530.00	167,530.00
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 & EQUIF	0.00	0.00	0.00	0.00	0.00
<b>Total PLANNING AND ZONING</b>	<b>171,429.00</b>	<b>178,319.50</b>	<b>167,530.00</b>	<b>167,530.00</b>	<b>167,530.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
512100 SALARIES	109,296.00	100,188.00	111,984.00	113,100.00	113,100.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,172.00	1,185.00	1,204.00	1,217.00	1,217.00
518100 FICA	7,147.00	6,263.50	7,241.00	7,386.00	7,386.00
518120 MEDICARE FICA	1,672.00	1,464.89	1,694.00	1,728.00	1,728.00
518200 RETIREMENT	7,781.00	6,842.68	8,467.00	8,288.00	8,391.00
518300 GROUP INSURANCE	21,576.00	19,778.00	20,016.00	20,016.00	20,016.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	732.00	665.72	732.00	732.00	744.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,524.00	4,355.44	5,840.00	5,716.00	5,716.00
519100 PROFESSIONAL SERVICES	12,000.00	27,489.80	12,000.00	12,000.00	12,000.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	391.00	2,500.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	16,000.00	19,797.87	16,000.00	20,400.00	20,400.00
526100 OFFICE SUPPLIES	3,985.00	3,680.36	3,985.00	3,985.00	3,882.00
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	34,500.00	0.00	34,500.00	34,500.00	54,291.00
529902 BUILDING REUSE GRANT PYMT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	17,600.00	16,949.95	17,600.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	3,950.00	8,686.89	9,100.00	9,100.00	9,100.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,860.00	1,892.98	2,860.00	2,860.00	2,860.00
534100 PRINTING	4,400.00	0.00	4,400.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	378.00	500.00	500.00	500.00
537000 ADVERTISING	1,000.00	890.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMIN	588.00	588.00	588.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	0.00	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	650.00	500.00	650.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	36,392.00	29,081.00	17,000.00	17,000.00	17,000.00
545000 INSURANCE AND BONDS	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,698.00	1,425.35	1,559.00	1,559.00	1,559.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
549400 SOUTHEASTERN EC DEV COMMISS	25,709.00	25,709.00	25,709.00	25,709.00	25,709.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>329,740.00</b>	<b>285,731.43</b>	<b>317,637.00</b>	<b>318,642.00</b>	<b>338,445.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS 7FISCAL YEAR 2016 - 2017**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>EC. DEVELOPMENT</b>								
Swope, John	1308	Director of Economic Development	49200	80	79,008	80,256	80,256	81,060
Wood, Janice	3074	Senior Admin Support Specialist	49201	66	30,288	31,728	31,728	32,040
					109,296	111,984	111,984	113,100
		Permanent positions			2	2	2	2
		Total Permanent salaries			109,296	111,984	111,984	113,100
		Longevity			1,185	1,204	1,204	1,217
		Overtime						
		Shift differential						
		On-call pay						
		Part-time						
		Travel & cell phone allowance			4,800	4,800	4,800	4,800
		Fringe Benefit Rates:						
		FICA	6.20%		7,148	7,316	7,316	7,386
		Medicare FICA	1.45%		1,672	1,711	1,711	1,728
		Retirement (Regular)	7.34%		8,110	8,308	8,308	8,391
		401(k) (Regular)	5.00%		5,525	5,660	5,660	5,716
		Group insurance	834.00		20,016	20,016	20,016	20,016
		Dental insurance	31.00		744	744	744	744

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449300 INDUSTRIAL UTILITY</b>					
502500 MISCELLANEOUS PROJECTS	10,000.00	313.45	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-SCHINDL	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-SCHINDL	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	50,000.00	50,000.00
544001 LUMBER RIVER COG - GROUND WT	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/OPEF	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 EXTENSI	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449300 INDUSTRIAL UTILITY</b>					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total INDUSTRIAL UTILITY</b>	<b>10,000.00</b>	<b>313.45</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
512100 SALARIES	271,282.00	215,440.54	267,042.00	269,713.00	269,713.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,754.00	2,150.23	2,343.00	2,782.00	2,782.00
518100 FICA	16,991.00	13,452.63	16,557.00	16,984.00	16,984.00
518120 MEDICARE FICA	3,974.00	3,146.09	3,873.00	3,973.00	3,973.00
518200 RETIREMENT	40,796.00	33,736.71	42,727.00	42,727.00	42,727.00
518300 GROUP INSURANCE	40,712.00	30,653.30	42,954.00	42,954.00	42,954.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	545.00	537.46	634.00	634.00	634.00
518500 UNEMPLOYMENT INSURANCE	267.00	221.32	268.00	268.00	268.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,786.00	3,703.00	4,042.00	4,042.00	4,042.00
525100 GAS, OIL AND TIRES	3,000.00	483.03	2,820.00	2,820.00	2,820.00
526200 DEPARTMENTAL SUPPLIES	13,977.00	10,385.04	15,100.00	13,900.00	13,900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	182.00	0.00	182.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	800.00	235.00	1,900.00	800.00	800.00
531100 TRAVEL	3,500.00	2,510.45	4,950.00	4,350.00	4,350.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
531101 TRAVEL MID-WEST FARM TOUR	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	0.00	600.00	1,440.00	1,440.00	1,440.00
532100 TELEPHONE AND POSTAGE	8,702.00	4,599.96	6,667.00	6,667.00	6,667.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	278.14	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	2,000.00	21.65	1,900.00	1,500.00	1,500.00
541000 RENTAL FEES - BUILDINGS	1,000.00	513.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	15,000.00	12,826.55	13,606.00	13,606.00	13,606.00
544099 PESTICIDE CONTAINER RECYCLING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,900.00	3,900.00	5,100.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	1,300.00	958.95	1,200.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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 SAF	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
<b>Total N C COOPERATIVE EXTENSION S</b>	<b>438,168.00</b>	<b>340,353.05</b>	<b>437,005.00</b>	<b>437,160.00</b>	<b>437,160.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>COOP. EXTENSION</b>							
Burch, Patricia	1402	County Extension Secretary II	49502	24,966	25,350	25,350	25,604
Coite, Eileen		Cooperative Extension Chairman	49500	30,160	30,244	30,244	30,546
Collins, Daniel		Extension Agent, 4-H	49513	21,800	21,800	21,800	22,018
Frinsko, Mike		Agricultural Extension Agent MC		-			
Gonzalez, Paul	1292	Agricultural Extension Agent	49507	18,137	20,500	20,500	20,705
Harstfield, James		Agricultural Extension Agent St		-			
Hardison, Brad		Cross County Extension Agent	49515	22,500	22,500	22,500	22,725
King, Della	1653	Agricultural Extension Agent	49504	22,242	22,566	22,566	22,792
Knowles, James		Agricultural Extension Agent	49501	18,036	18,084	18,084	18,265
Lee, Lethia		EFNEP Program Assistant		12,728	12,776	12,776	12,904
Vacant		County Extension Secretary II	49503	29,039	29,039	29,039	29,329
Rashasi, Diana		Agricultural Extension Agent MC		-			
Taylor, Ardith	484	County Extension Admin Secretary	49511	25,957	26,005	26,005	26,265
Thonrton, Allan	1422	Extension Asso - NCSU Horticulture	49512	-			
Rowe, Elizabeth		Four H Program Assistant	49506	25,200	25,968	25,968	26,228
Johnson, Sydney		FCS Extension Agent	49508	12,210	12,210	12,210	12,332
				262,975	267,042	267,042	269,713
		Total Permanent salaries		262,975	267,042	267,042	269,713
		Longevity		2,754	2,754	2,754	2,782
		Overtime					
		Shift differential					
		On-call pay					
		Part-time					
		Travel & cell phone allowance		1,440	1,440	1,440	1,440

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>COOP. EXTENSION</b>							
Fringe Benefit Rates:							
	FICA	6.20%		16,565	16,817	16,817	16,984
	Medicare FICA	1.45%		3,874	3,933	3,933	3,973
	Retirement (Regular)	7.34%		19,505	19,804	19,804	20,002
	401(k) (Regular)	5.00%		13,287	13,490	13,490	13,625
	Group insurance	#####		-	-	-	-
	Dental insurance	31.00		-	-	-	-



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11449600 SOIL CONSERVATION</b>					
512100 SALARIES	135,102.00	118,722.10	137,592.00	140,376.00	140,376.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	693.00	693.00	701.00	709.00	709.00
518100 FICA	8,420.00	7,150.02	8,575.00	8,748.00	8,748.00
518120 MEDICARE FICA	1,970.00	1,672.22	2,006.00	2,049.00	2,049.00
518200 RETIREMENT	9,167.00	8,060.57	10,027.00	10,229.00	10,356.00
518300 GROUP INSURANCE	41,354.00	34,162.00	50,040.00	50,040.00	50,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,464.00	1,149.88	1,464.00	1,464.00	1,488.00
518700 CAFETERIA FEES	144.00	66.00	240.00	240.00	240.00
518901 401K COUNTY CONTRIBUTION	6,790.00	3,539.94	6,915.00	7,055.00	7,055.00
526200 DEPARTMENTAL SUPPLIES	400.00	196.85	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,500.00	2,319.72	3,500.00	3,500.00	3,373.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	6,500.00	0.00	6,500.00	6,500.00	6,500.00
543000 RENTAL - EQUIPMENT	2,500.00	1,946.21	2,500.00	700.00	700.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449600 SOIL CONSERVATION</b>					
545000 INSURANCE AND BONDS	260.00	260.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,444.95	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
<b>Total SOIL CONSERVATION</b>	<b>219,764.00</b>	<b>181,383.46</b>	<b>232,220.00</b>	<b>233,770.00</b>	<b>233,794.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>SOIL CONSERVATION</b>								
Faison, Henry	2645	Soil & Water District Technician	49604	66	31,500	32,316	32,316	32,640
Harris, Melanie	969	Senior Soil Conservationist	49600	72	46,176	46,728	46,728	47,196
Miller, Mitchell	3046	Soil & Water District Technician	49602	66	31,392	32,076	32,076	32,400
Steffens, Gretta	2969	Administrative Support Specialist II	49601	64	26,628	27,864	27,864	28,140
					135,696	138,984	138,984	140,376
Retirees:	Rate	Annual Amount						
T. Autry (8/2027)	834	10,008.00						
		Permanent positions			4	4	4	4
		Total Permanent salaries			135,696	138,984	138,984	140,376
		Longevity			693	701	701	709
		Overtime						
		Shift differential						
		On-call pay						
		Part-time						
		Travel & cell phone allowance						
		Fringe Benefit Rates:						
		FICA	6.20%		8,457	8,661	8,661	8,748
		Medicare FICA	1.45%		1,978	2,026	2,026	2,046
		Retirement (Regular)	7.34%		10,011	10,253	10,253	10,356
		401(k) (Regular)	5.00%		6,820	6,985	6,985	7,055
		Group insurance	834.00		50,040	50,040	50,040	50,040
		Dental insurance	31.00		1,488	1,488	1,488	1,488

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

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

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11558200 VETERANS</b>					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	77,484.00	71,027.00	78,672.00	79,464.00	79,464.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	8,000.00	9,658.40	11,258.00	9,016.00	9,016.00
512700 LONGEVITY	2,279.00	2,279.00	2,312.00	2,336.00	2,336.00
518100 FICA	5,442.00	4,655.68	5,719.00	5,631.00	5,631.00
518120 MEDICARE FICA	1,273.00	1,088.85	1,338.00	1,317.00	1,317.00
518200 RETIREMENT	5,385.00	4,948.18	5,872.00	5,931.00	6,005.00
518300 GROUP INSURANCE	21,576.00	19,778.00	20,016.00	20,016.00	20,016.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	732.00	665.72	732.00	732.00	744.00
518700 CAFETERIA FEES	0.00	0.00	24.00	24.00	24.00
518901 401K COUNTY CONTRIBUTION	3,989.00	3,487.95	4,060.00	4,090.00	4,090.00
526200 DEPARTMENTAL SUPPLIES	2,978.00	2,536.31	4,735.00	4,735.00	4,661.00
526201 DEPT SUPPLIES EQUIPMENT	2,700.00	2,456.00	1,350.00	1,350.00	1,350.00
531100 TRAVEL	5,350.00	5,083.76	5,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	4,702.00	2,655.84	4,782.00	4,782.00	4,782.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11558200 VETERANS</b>					
535200 MAINT/REPAIR - EQUIPMENT	2,260.00	724.35	2,260.00	2,260.00	2,260.00
537000 ADVERTISING	855.00	800.00	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	3,437.00	2,990.64	3,473.00	3,473.00	3,473.00
544000 CONTRACTED SERVICES	1,300.00	2,993.00	1,350.00	1,350.00	1,350.00
544200 VETERANS PROGRAMS	5,000.00	2,730.50	5,000.00	13,500.00	13,500.00
545000 INSURANCE AND BONDS	200.00	200.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	410.00	220.00	410.00	410.00	410.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total VETERANS</b>	<b>155,352.00</b>	<b>140,979.18</b>	<b>159,913.00</b>	<b>166,967.00</b>	<b>166,979.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>VETERANS</b>							
Hope, Sherry	2292 Administrative Support Specialist I	41701	62	26,844	27,300	27,300	27,576
Knowles, Ann	1551 Veterans Service Officer	58200	71	50,640	51,372	51,372	51,888
				77,484	78,672	78,672	79,464
	Permanent positions			2	2	2	2
	Total Permanent salaries			77,484	78,672	78,672	79,464
	Longevity			2,279	2,312	2,312	2,336
	Overtime						
	Shift differential						
	On-call pay						
	Part-time					11,258	9,016
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		4,946	5,022	5,720	5,631
	Medicare FICA	1.45%		1,157	1,175	1,338	1,317
	Retirement (Regular)	7.34%		5,855	5,945	5,945	6,005
	401(k) (Regular)	5.00%		3,989	4,050	4,050	4,090
	Group insurance	834.00		20,016	20,016	20,016	20,016
	Dental insurance	31.00		744	744	744	744

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

Fiscal Year: 2016-2017

Organization Code 11558200

Department: Veterans

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>Office Equipment</b>								
(1) Dell OptiPlex Mini Tower System	526201	1	1314	1,314.00	1	1,350.00	1	1,350.00
HP lazer JetP4015x	526201	1	1800	\$1,800.00				
<b>TOTAL</b>				<b>\$3,114.00</b>		<b>1,350.00</b>		<b>1,350.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659110 CLINTON CITY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	256,500.00	0.00	329,500.00	329,500.00	329,500.00
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	113,884.42	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	226,163.56	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	34,773.36	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 S	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 DEVELOPMEN	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659110 CLINTON CITY SCHOOLS</b>					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,844,870.00	2,844,870.00	3,234,000.00	2,964,975.00	2,964,975.00
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
<b>Total CLINTON CITY SCHOOLS</b>	<b>3,277,447.00</b>	<b>3,219,691.34</b>	<b>3,739,577.00</b>	<b>3,470,552.00</b>	<b>3,470,552.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659140 SAMPSON COUNTY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	687,000.00	0.00	695,000.00	695,000.00	695,000.00
555030 C.O. - CATEGORY 1	0.00	753,555.58	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	829.55	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555033 C.O.-ALTERNATIVE SCHOOL CAT 1	0.00	0.00	0.00	0.00	0.00
557000 LAND OPTION PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558020 MOBILE CLASS ROOMS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	8,002,650.00	8,002,650.00	8,813,700.00	8,184,150.00	8,184,150.00
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
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>9,189,578.00</b>	<b>8,757,035.13</b>	<b>10,008,628.00</b>	<b>9,379,078.00</b>	<b>9,379,078.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659210 SAMPSON COMM COLLEGE - CE</b>					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,384,164.00	1,384,164.00	1,389,388.00	1,389,388.00	1,389,388.00
<b>Total SAMPSON COMM COLLEGE - CE</b>	<b>1,384,164.00</b>	<b>1,384,164.00</b>	<b>1,389,388.00</b>	<b>1,389,388.00</b>	<b>1,389,388.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	521,918.00	250,000.00	250,000.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	176,918.00	329,242.63	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	123,990.00	0.00	0.00	0.00	0.00
558256 CAP OUTLAY-REP OF WARREN BLDG	0.00	0.00	0.00	0.00	0.00
558257 CAP OUTLAY-KITCHEN HALL	0.00	0.00	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 DEMOLISH MOBILE UNITS	0.00	0.00	0.00	0.00	0.00
558260 CAMPUS DRAINAGE IMP	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PRG	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>300,908.00</b>	<b>329,242.63</b>	<b>521,918.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11761100 LIBRARY</b>					
512100 SALARIES	349,296.00	318,878.27	363,852.00	365,496.00	365,496.00
512600 PART-TIME SALARIES	64,600.00	42,482.63	52,376.00	52,376.00	52,376.00
512700 LONGEVITY	5,120.00	5,118.00	5,617.00	5,671.00	5,671.00
518100 FICA	25,979.00	21,543.65	26,155.00	26,260.00	26,260.00
518120 MEDICARE FICA	6,076.00	5,038.41	6,117.00	6,142.00	6,142.00
518200 RETIREMENT	24,207.00	22,162.75	26,787.00	26,910.00	27,393.00
518300 GROUP INSURANCE	129,456.00	126,759.00	120,096.00	120,096.00	120,096.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,996.00	3,631.20	3,995.00	2,996.00	4,092.00
518700 CAFETERIA FEES	96.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	17,721.00	11,375.46	18,474.00	18,559.00	18,559.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	8,000.00	7,458.37	10,000.00	10,000.00	10,000.00
525100 GAS, OIL AND TIRES	2,400.00	1,340.96	2,400.00	2,400.00	2,400.00
526100 OFFICE SUPPLIES	1,500.00	547.21	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	11,700.00	10,776.87	12,000.00	12,000.00	12,000.00
526201 DEPT SUPPLIES EQUIPMENT	3,000.00	3,162.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	900.00	988.55	900.00	900.00	900.00
531100 TRAVEL	1,000.00	330.39	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	Department Requested	Administration Recommended	Board Approved
<b>11761100 LIBRARY</b>					
532100 TELEPHONE AND POSTAGE	11,000.00	7,058.28	7,600.00	7,600.00	7,600.00
533000 UTILITIES	12,500.00	11,296.18	12,600.00	12,600.00	12,600.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
534900 BINDING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	17,000.00	24,611.81	19,000.00	18,250.00	18,250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	860.90	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,600.00	4,875.87	5,000.00	3,098.00	3,098.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	23,196.00	21,825.76	22,796.00	22,796.00	22,796.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	2,500.00	2,550.27	2,500.00	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	20,950.00	23,657.46	17,200.00	17,200.00	17,200.00
549600 RECURRING SUBSCRIPTIONS	6,000.00	5,153.63	5,500.00	5,500.00	5,500.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761100 LIBRARY</b>					
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	87,482.00	72,614.70	88,988.00	88,988.00	88,988.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY</b>	<b>844,205.00</b>	<b>759,160.58</b>	<b>837,527.00</b>	<b>835,912.00</b>	<b>837,491.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>LIBRARY</b>								
Bonney, Heather	1149	Library Director	61100	78	61,524	62,340	62,340	62,964
Dudley, Deborah	2024	Branch Manager	61104	69	39,924	41,196	41,196	41,604
Faison, Colanda	1832	Branch Manager	61109	69	29,292	32,496	32,496	32,820
Hodges, Addie	2019	Childrens Librarian	61102	67	34,224	34,920	34,920	35,268
Johnson, Stephanie	630	Outreach Librarian	61106	64	26,604	28,704	28,704	28,992
Murphy, Elizabeth	253	Technical Services Librarian	61101	64	30,552	30,936	30,936	31,248
Northcutt, Lorie	1659	Library Assistant I	61103	58	22,992	23,208	23,208	23,436
Simmons, Lakeshia	2603	Library Assistant I	61114	58	22,032	22,260	22,260	22,488
Simmons, Rachel	2366	Branch Manager	61112	69	29,292	32,496	32,496	32,820
Teachey, Guy	2474	Reference Librarian	61108	67	31,764	32,940	32,940	33,264
Zvacant		Library Assistant I	61107	58	19,824	20,388	20,388	20,592
					348,024	361,884	361,884	365,496
Retirees:	Rate	Annual Amount						
A. Thornton (3/2022)	834.00	10,008.00						
		Permanent positions			11	11	11	11
		Total Permanent salaries			348,024	361,884	361,884	365,496
		Longevity			5,118	5,614	5,614	5,671
		Overtime						
		Shift differential						
		On-call pay						
		Part-time					52,376	52,376
		Travel & cell phone allowance						
		Fringe Benefit Rates:						
		FICA	6.20%		21,895	22,785	26,033	26,260
		Medicare FICA	1.45%		5,121	5,329	6,089	6,142

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
		Retirement (Regular)	7.38%	26,062	27,122	27,122	27,393
		401(k) (Regular)	5.00%	17,658	18,375	18,375	18,559
		Group insurance	834.00	120,096	120,096	120,096	120,096
		Dental insurance	31.00	4,092	4,092	4,092	4,092

**LIBRARY**

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

Fiscal Year: 2016-2017

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
CO - Books	556100			88,988.00		88,988.00		88,988.00
<b>Total</b>				88,988.00		88,988.00		88,988.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
512100 SALARIES	224,854.00	208,022.00	225,018.00	227,130.00	227,130.00
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	28,787.39	45,000.00	45,000.00	45,000.00
512601 P/T SALARIES-OFFICIALS	25,000.00	23,664.00	24,000.00	24,000.00	24,000.00
512700 LONGEVITY	1,561.00	1,559.00	1,800.00	1,800.00	1,800.00
518100 FICA	15,609.00	15,924.64	18,463.00	21,040.00	21,040.00
518120 MEDICARE FICA	4,352.00	3,724.49	4,318.00	4,921.00	4,921.00
518200 RETIREMENT	15,470.00	14,146.80	16,445.00	19,531.00	19,774.00
518300 GROUP INSURANCE	75,516.00	69,223.00	70,056.00	65,052.00	65,052.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,544.00	2,330.02	2,544.00	2,364.00	2,424.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	11,289.00	11,289.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,459.00	5,029.55	11,341.00	13,470.00	13,470.00
521300 UNIFORMS	1,000.00	-163.88	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	21,000.00	8,728.14	21,000.00	18,500.00	18,257.00
526100 OFFICE SUPPLIES	1,000.00	931.25	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	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
526200 DEPARTMENTAL SUPPLIES	5,000.00	3,719.51	5,000.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	450.00	445.79	450.00	450.00	450.00
531100 TRAVEL	2,000.00	1,674.52	2,000.00	2,000.00	2,000.00
531700 TRAVEL ALLOWANCE	960.00	880.00	1,000.00	960.00	960.00
532100 TELEPHONE AND POSTAGE	5,740.00	4,842.78	5,500.00	5,500.00	5,500.00
532500 POSTAGE	700.00	457.73	500.00	500.00	500.00
534100 PRINTING	1,000.00	465.68	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	2,567.89	3,000.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	2,185.37	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	475.00	400.00	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	675.00	750.00	750.00	750.00
543000 RENTAL - EQUIPMENT	7,500.00	5,657.49	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	3,800.00	3,740.00	3,800.00	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 MGI	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	26,581.00	22,231.36	26,581.00	10,853.00	10,853.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
549100 DUES AND SUBSCRIPTIONS	1,000.00	535.40	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	50,000.00	25,000.00	25,000.00
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 IMPROVEMENTS	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
<b>Total RECREATION</b>	<b>506,321.00</b>	<b>432,384.92</b>	<b>553,541.00</b>	<b>526,385.00</b>	<b>526,445.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761201 RECREATION - PROGRAMS</b>					
521300 UNIFORMS	22,000.00	4,358.50	22,000.00	22,000.00	22,000.00
526215 SPORTS PROGRAMS (RECREATION	32,000.00	33,981.35	32,000.00	32,000.00	32,000.00
529900 MISCELLANEOUS EXPENSES	950.00	840.92	950.00	950.00	950.00
533000 UTILITIES	16,500.00	13,273.87	15,500.00	15,500.00	15,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	9,791.91	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	2,256.90	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	4,656.93	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	25,000.00	18,445.50	25,000.00	23,000.00	23,000.00
544200 CULTURAL PROGRAMS (RECREATIC	1,000.00	789.35	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 PRO.	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION - PROGRAMS</b>	<b>116,950.00</b>	<b>88,395.23</b>	<b>115,950.00</b>	<b>113,950.00</b>	<b>113,950.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>RECREATION</b>							
Bryant, Garrett	2027 Recreation District Superintendent	61203	68	32,076	33,672	33,672	34,008
Cole, Pauline	1087 Assistant Recreation & Parks Director	61205	73	39,936	42,696	42,696	43,128
Pope, Amanda	1857 Recreation District Superintendent	61210	68	32,556	34,356	34,356	34,704
Richardson, David	1400 Facilities Maintenance Superintendent	61204	72	34,308	38,256	38,256	38,640
Sessoms, Marina	1198 Administrative Support Specialist II	61201	64	29,688	30,108	15,054	15,054
Spell, Raymond	2326 Director of Recreation & Parks	61200	76	27,024	27,312	27,312	27,588
Vause, Beverly	2907 Recreation District Superintendent	61202	68	32,076	33,672	33,672	34,008
				227,664	240,072	225,018	227,130
	Permanent positions			7	7	6.5	6.5
	Total Permanent salaries			227,664	240,072	225,018	267,384
	Longevity			1,559	1,987	1,987	2,007
	Overtime						
	Shift differential						
	On-call pay						
	Part-time					69,000	69,000
	Travel & cell phone allowance			960	960	960	960
	Fringe Benefit Rates:						
	FICA	6.20%		14,272	15,068	18,412	21,040
	Medicare FICA	1.45%		3,338	3,524	4,306	4,921
	Retirement (Regular)	7.34%		16,825	17,768	16,663	19,774
	401(k) (Regular)	5.00%		11,462	12,103	11,351	13,470
	Group insurance	834.00		70,056	70,056	65,052	65,052
	Dental insurance	31.00		2,604	2,604	2,424	2,424

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

Fiscal Year: 2016-2017

Organization Code 11761200

Department: Recreation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
CAPITAL OUTLAY -VEHICLES	11761200-554000	2	25000	50,000.00	1	25,000.00	1	25,000.00
<b>Total</b>				50,000.00		25,000.00		25,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	0.00	0.00	0.00	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	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	750.00	170.29	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 SE	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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
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	50,004.00	50,004.00	50,004.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
506137 TRANSFER TO HEADSTART	0.00	0.00	0.00	0.00	0.00
506138 NCCCMA CIVIC EDUCATION PROJ	0.00	0.00	0.00	0.00	0.00
506139 FT BRAGG REGIONAL LAND USE	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 (RF	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-BEAVR BOUNT	0.00	0.00	0.00	0.00	0.00
506146 WESTBROOK COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506147 SAMPSON HI SCH ALUMNI ASSOC IN	0.00	0.00	0.00	0.00	0.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
506149 JUDY MEMORIAL FAMILY CTR INC	0.00	0.00	0.00	0.00	0.00
506150 SOUTHEASTERN REGIONAL LIBRAR	0.00	0.00	0.00	0.00	0.00
506151 WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00
510800 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SER JAIL POP STUDY	0.00	0.00	0.00	0.00	0.00
544008 CONT SERV - SCHOOL DEMOGRAPH	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
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
<b>Total SPECIAL APPROPRIATIONS</b>	<b>62,666.00</b>	<b>62,086.04</b>	<b>56,570.00</b>	<b>56,570.00</b>	<b>56,570.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11891110 DEBT SERVICE</b>					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	538,300.00	32,938.32	718,300.00	653,300.00	653,300.00
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
<b>Total DEBT SERVICE</b>	<b>538,300.00</b>	<b>32,938.32</b>	<b>718,300.00</b>	<b>653,300.00</b>	<b>653,300.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11998110 TRANSFERS OUT</b>					
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	403,885.00	0.00	403,885.00	403,885.00	403,885.00
596014 CONTRIB DETENTION CTR DEBT	504,966.00	0.00	504,966.00	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	433,591.00	0.00	472,862.00	460,590.00	466,503.00
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	4,413,372.00	0.00	4,496,579.00	4,480,243.00	4,480,243.00
596054 CONTRIBUTIO TO HEALTH DEPT	899,968.00	0.00	1,244,256.00	1,219,132.00	1,219,132.00
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	229,501.00	0.00	290,933.00	283,577.00	283,577.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11998110 TRANSFERS OUT</b>					
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	225,000.00	225,000.00	225,000.00
596062 TR CITY SCH BLDG MAINT RESERVE	0.00	0.00	112,500.00	112,500.00	112,500.00
596063 TR SCC BLDG MAINT RESERVE	0.00	0.00	112,500.00	112,500.00	112,500.00
596064 CONTRIB TO AGRI-EXPO CENTER	310,202.00	0.00	326,188.00	327,368.00	327,368.00
596065 CONT TO INSURANCE FOR RETIREE	0.00	0.00	0.00	0.00	0.00
596066 CONTRIB LAW ENFORCEMENT-COM	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	4,484,151.00	0.00	4,484,151.00	4,484,151.00	4,484,151.00
596074 TRANS TO TAX SOFTWARE CR	0.00	0.00	0.00	0.00	0.00
596075 CONTRIB TO CDC SUMMER SCHOO	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	0.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total TRANSFERS OUT</b>	<b>11,914,981.00</b>	<b>0.00</b>	<b>13,209,165.00</b>	<b>13,149,257.00</b>	<b>13,155,170.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11999000 CONTINGENCY</b>					
509700 CONTINGENCY	300,000.00	0.00	300,000.00	300,000.00	262,947.00
509701 SPECIAL CONTINGENCY	0.00	0.00	166,035.00	166,035.00	166,035.00
<b>Total CONTINGENCY</b>	<b>300,000.00</b>	<b>0.00</b>	<b>466,035.00</b>	<b>466,035.00</b>	<b>428,982.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11999000 CONTINGENCY</b>	<b>55,087,932.00</b>	<b>38,148,496.92</b>	<b>58,865,641.00</b>	<b>56,909,317.00</b>	<b>56,889,224.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535110 GENERAL ADMINISTRATION REVENUE</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-27,119.00	-88,898.28	-16,541.00	-16,541.00	-16,541.00
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	0.00	-6,539.00	-6,539.00	-6,539.00
404082 LOCAL - HEPATITIS/RABIES FEES	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
404083 TXIX - FEES	-17,000.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	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	-43,918.00	0.00	-61,645.00	-36,521.00	-62,005.00
404099 FUND BALANCE APPROP - LOCAL	-3,260.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,653.00	-22,811.40	-3,612.00	-3,612.00	-3,612.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL ADMINISTRATION REVI</b>	<b>-114,950.00</b>	<b>-111,709.68</b>	<b>-98,337.00</b>	<b>-73,213.00</b>	<b>-98,697.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535111    DIABETIES SELF MGMT PROG REV</b>					
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
404079    LOCAL-INSURANCE	0.00	-70.62	0.00	0.00	0.00
404081    LOCAL - OTHER FEES	0.00	-196.22	0.00	0.00	0.00
404083    TXIX - FEES	0.00	-863.33	0.00	0.00	0.00
404088    CAROLINA ACCESS TITLE XIX	0.00	0.00	0.00	0.00	0.00
404098    COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099    FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900    MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total    DIABETIES SELF MGMT PROG RE</b>	<b>0.00</b>	<b>-1,130.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535112 SCHOOL NURSE INITIATIVE</b>					
404000 STATE ASSISTANCE	-400,000.00	-381,250.26	-400,000.00	-400,000.00	-400,000.00
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>-400,000.00</b>	<b>-381,250.26</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535120 TUBERCULOSIS - CDC REVENUE</b>					
404000 STATE ASSISTANCE	-37,176.00	-2,752.85	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-1,970.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
<b>Total TUBERCULOSIS - CDC REVENUE</b>	<b>-39,146.00</b>	<b>-2,752.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535121 STATE REV - TB MEDICAL SERVICE</b>					
404000 STATE ASSISTANCE	-2,271.00	-2,271.00	-2,271.00	-2,271.00	-2,271.00
<b>Total STATE REV - TB MEDICAL SERVIC</b>	<b>-2,271.00</b>	<b>-2,271.00</b>	<b>-2,271.00</b>	<b>-2,271.00</b>	<b>-2,271.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535125 COMMUNICABLE DISEASE REVENUES</b>					
404000 STATE ASSISTANCE	-3,659.00	-5,733.35	-3,659.00	-3,659.00	-3,659.00
404001 STATE ASSISTANCE-TB	-86,217.00	-79,022.28	-95,539.00	-95,539.00	-95,539.00
404002 STATE ASSISTANCE-HIV	-500.00	-305.50	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-2,051.00	-4,009.88	-2,169.00	-2,169.00	-2,169.00
404079 LOCAL-INSURANCE	-8,000.00	-5,396.66	-5,502.00	-5,502.00	-5,502.00
404081 LOCAL - OTHER FEES	-200.00	-203.58	-245.00	-245.00	-245.00
404083 TXIX - FEES	-16,075.00	-24,170.14	-19,670.00	-19,670.00	-19,670.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	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	-122,839.00	0.00	-149,643.00	-149,643.00	-149,643.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICABLE DISEASE REVENUE</b>	<b>-239,541.00</b>	<b>-118,841.39</b>	<b>-276,927.00</b>	<b>-276,927.00</b>	<b>-276,927.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535151 ADULT HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-16,000.00	-6,543.36	-6,772.00	-6,772.00	-6,772.00
404081 LOCAL - OTHER FEES	-30,000.00	-23,460.69	-22,918.00	-22,918.00	-22,918.00
404083 TXIX - FEES	-8,000.00	-9,033.76	-4,401.00	-4,401.00	-4,401.00
404096 TRANS FRM OTHER HLTH PROGRAM	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	-10,870.00	0.00	-30,629.00	-30,629.00	-30,629.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total ADULT HEALTH REVENUES</b>	<b>-64,870.00</b>	<b>-39,037.81</b>	<b>-64,720.00</b>	<b>-64,720.00</b>	<b>-64,720.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535155 HEALTH PROMOTION REVENUES</b>					
404000 STATE ASSISTANCE	-36,504.00	-28,314.16	-37,880.00	-37,880.00	-37,880.00
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 PROGRAI	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,850.00	0.00	0.00	0.00
<b>Total HEALTH PROMOTION REVENUES</b>	<b>-36,504.00</b>	<b>-30,164.16</b>	<b>-37,880.00</b>	<b>-37,880.00</b>	<b>-37,880.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535156 BREAST &amp; CERVICAL CANCER REV</b>					
404000 STATE ASSISTANCE	-23,990.00	-20,641.00	-20,868.00	-20,868.00	-20,868.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<b>Total BREAST &amp; CERVICAL CANCER RI</b>	<b>-28,990.00</b>	<b>-25,641.00</b>	<b>-25,868.00</b>	<b>-25,868.00</b>	<b>-25,868.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535160 IMMUNIZATION ACTION PLAN REV</b>					
404000 STATE ASSISTANCE	-12,269.00	-4,458.28	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-42,500.00	-28,899.18	-29,972.00	-29,972.00	-29,972.00
404081 LOCAL - OTHER FEES	-27,361.00	-7,567.67	-5,806.00	-5,806.00	-5,806.00
404083 TXIX - FEES	-22,349.00	-35,530.97	-18,686.00	-18,686.00	-18,686.00
404096 TRANS FRM OTHER HLTH PROGRAM	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	-31,476.00	0.00	-69,072.00	-69,072.00	-69,072.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
<b>Total IMMUNIZATION ACTION PLAN RE</b>	<b>-135,955.00</b>	<b>-76,456.10</b>	<b>-142,510.00</b>	<b>-142,510.00</b>	<b>-142,510.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535163 MATERNAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	-124,179.00	-98,845.48	-198,257.00	-198,257.00	-198,257.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-5,000.00	-4,265.01	-4,725.00	-4,725.00	-4,725.00
404081 LOCAL - OTHER FEES	-15,648.00	-14,632.43	-14,554.00	-14,554.00	-14,554.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-233,524.00	-110,947.08	-97,048.00	-97,048.00	-97,048.00
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 PROGRAM	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	-264,161.00	0.00	-441,037.00	-441,037.00	-415,553.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total MATERNAL HEALTH REVENUES</b>	<b>-642,512.00</b>	<b>-228,690.00</b>	<b>-755,621.00</b>	<b>-755,621.00</b>	<b>-730,137.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535164 FAMILY PLANNING REVENUES</b>					
404000 STATE ASSISTANCE	-138,429.00	-93,753.77	-138,562.00	-138,562.00	-138,562.00
404079 LOCAL-INSURANCE	-21,000.00	-23,311.45	-21,473.00	-21,473.00	-21,473.00
404081 LOCAL - OTHER FEES	-16,603.00	-12,918.10	-9,678.00	-9,678.00	-9,678.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-90,000.00	-90,040.72	-66,051.00	-66,051.00	-66,051.00
404096 TRANS FRM OTHER HLTH PROGRAI	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	-62,437.00	0.00	-92,338.00	-92,338.00	-92,338.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY PLANNING REVENUES</b>	<b>-328,469.00</b>	<b>-220,024.04</b>	<b>-328,102.00</b>	<b>-328,102.00</b>	<b>-328,102.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535165 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
404000 STATE ASSISTANCE	-30,137.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-160,608.00	-164,478.56	-160,608.00	-160,608.00	-160,608.00
404097 FUND BALANCE APPROP - TXIX	-35,000.00	0.00	0.00	0.00	0.00
<b>Total PREGNANCY CARE MGMT (PCM/</b>	<b>-225,745.00</b>	<b>-164,478.56</b>	<b>-160,608.00</b>	<b>-160,608.00</b>	<b>-160,608.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535167 WIC REVENUES</b>					
404000 STATE ASSISTANCE	-384,840.00	-331,182.38	-384,840.00	-384,840.00	-384,840.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total WIC REVENUES</b>	<b>-384,840.00</b>	<b>-331,182.38</b>	<b>-384,840.00</b>	<b>-384,840.00</b>	<b>-384,840.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535168 CARE COORD FOR CHILDREN REV</b>					
404000 STATE ASSISTANCE	-16,114.00	-10,205.03	-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	-166,052.40	-196,704.00	-196,704.00	-196,704.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	-42,453.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total CARE COORD FOR CHILDREN RE</b>	<b>-255,271.00</b>	<b>-176,257.43</b>	<b>-212,818.00</b>	<b>-212,818.00</b>	<b>-212,818.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535169 CHILD HEALTH REVENUES</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-12,820.00	-16,239.23	-23,155.00	-23,155.00	-23,155.00
404079 LOCAL-INSURANCE	-3,000.00	-1,525.33	-1,765.00	-1,765.00	-1,765.00
404081 LOCAL - OTHER FEES	-1,888.00	-1,097.68	-879.00	-879.00	-879.00
404083 TXIX - FEES	-26,000.00	-36,239.85	-23,904.00	-23,904.00	-23,904.00
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 PROGRAM	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	-68,033.00	0.00	-66,994.00	-66,994.00	-66,994.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total CHILD HEALTH REVENUES</b>	<b>-111,741.00</b>	<b>-55,102.09</b>	<b>-116,697.00</b>	<b>-116,697.00</b>	<b>-116,697.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535181 ENVIRONMENTAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	-4,000.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-115,000.00	-99,855.00	-98,168.00	-98,168.00	-98,168.00
404098 COUNTY CONTRIBUTION	-294,264.00	0.00	-332,898.00	-332,898.00	-332,898.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
<b>Total ENVIRONMENTAL HEALTH REVEN</b>	<b>-413,264.00</b>	<b>-99,855.00</b>	<b>-431,066.00</b>	<b>-431,066.00</b>	<b>-431,066.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535183 FOOD AND LODGING REVENUES</b>					
404000 STATE ASSISTANCE	-7,000.00	-6,421.00	-7,000.00	-7,000.00	-7,000.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total FOOD AND LODGING REVENUES</b>	<b>-7,000.00</b>	<b>-6,421.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535192 STATE - BIOTERRORISM</b>					
404000 STATE ASSISTANCE	-67,806.00	-59,779.86	-47,806.00	-47,806.00	-47,806.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>Total STATE - BIOTERRORISM</b>	<b>-67,806.00</b>	<b>-59,779.86</b>	<b>-52,806.00</b>	<b>-52,806.00</b>	<b>-52,806.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12535194 ST BIO-TERRORISM EQUIP REV</b>	<b>-3,498,875.00</b>	<b>-2,131,044.78</b>	<b>-3,498,071.00</b>	<b>-3,472,947.00</b>	<b>-3,472,947.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551010 HEALTH SALARY CONTROL</b>					
512100 SALARIES	1,617,300.00	1,374,284.46	1,667,220.00	1,684,896.00	1,686,504.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	23,145.00	21,866.00	23,299.00	23,570.00	23,570.00
518100 FICA	101,771.00	81,769.25	104,939.00	105,989.00	106,088.00
518120 MEDICARE FICA	24,123.00	19,123.42	24,528.00	24,788.00	24,811.00
518200 RETIREMENT	110,731.00	94,240.92	122,444.00	123,864.00	123,981.00
518300 GROUP INSURANCE	485,460.00	419,833.00	460,368.00	450,360.00	450,360.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	15,252.00	12,981.54	15,252.00	15,252.00	15,252.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	31,000.00	7,072.00	31,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	216.00	66.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	75,000.00	42,478.75	83,951.00	75,000.00	75,000.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	18,442.00	14,531.00	18,442.00	14,600.00	19,328.00
<b>Total HEALTH SALARY CONTROL</b>	<b>2,503,460.00</b>	<b>2,089,181.34</b>	<b>2,552,679.00</b>	<b>2,527,555.00</b>	<b>2,534,130.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551020 HEALTH SALARY ALLOCATION</b>					
512100 SALARIES	-1,617,300.00	-1,374,284.46	-1,667,220.00	-1,667,220.00	-1,686,504.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-23,145.00	-21,866.00	-23,299.00	-23,299.00	-23,570.00
518100 FICA	-101,771.00	-81,769.25	-104,939.00	-104,939.00	-106,088.00
518120 MEDICARE FICA	-24,123.00	-19,123.42	-24,528.00	-24,528.00	-24,811.00
518200 RETIREMENT	-110,731.00	-94,240.92	-122,444.00	-122,444.00	-123,981.00
518300 GROUP INSURANCE	-485,460.00	-419,833.00	-460,368.00	-460,368.00	-450,360.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	-15,252.00	-12,981.54	-15,252.00	-15,252.00	-15,252.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-31,000.00	-7,072.00	-31,000.00	-31,000.00	-8,000.00
518700 CAFETERIA FEES	-216.00	-66.00	-216.00	-216.00	-216.00
518901 401K COUNTY CONTRIBUTION	-75,000.00	-42,478.75	-83,951.00	-83,951.00	-75,000.00
531700 TRAVEL ALLOWANCE	-1,020.00	-935.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-18,442.00	-14,531.00	-18,442.00	-18,442.00	-19,328.00
<b>Total HEALTH SALARY ALLOCATION</b>	<b>-2,503,460.00</b>	<b>-2,089,181.34</b>	<b>-2,552,679.00</b>	<b>-2,552,679.00</b>	<b>-2,534,130.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551100 ADMINISTRATION</b>					
512100 SALARIES	22,840.00	14,066.19	21,731.00	21,731.00	21,731.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,721.00	416.00	582.00	582.00	582.00
518100 FICA	1,651.00	863.42	1,384.00	1,384.00	1,384.00
518120 MEDICARE FICA	709.00	201.90	324.00	324.00	324.00
518200 RETIREMENT	3,028.00	977.83	1,569.00	1,569.00	1,569.00
518300 GROUP INSURANCE	15,501.00	4,647.83	6,093.00	6,093.00	6,093.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	861.00	156.40	225.00	225.00	225.00
518600 WORKMEN'S COMPENSATION INS	310.00	70.72	310.00	310.00	310.00
518700 CAFETERIA FEES	216.00	66.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	7,358.00	353.33	883.00	883.00	883.00
519300 MEDICAL SERVICES	5,000.00	3,217.72	5,273.00	5,273.00	5,273.00
519920 CONTRACT SERVICES-NURSES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	5,000.00	1,026.38	2,000.00	2,000.00	2,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551100 ADMINISTRATION</b>					
526200 DEPARTMENTAL SUPPLIES	1,749.00	1,002.12	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	5,000.00	1,280.00	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	1,667.37	5,000.00	5,000.00	5,000.00
529901 MISC EXPENSE OTHER	1,500.00	2,939.63	1,500.00	1,500.00	1,500.00
531100 TRAVEL	4,500.00	6,172.60	5,000.00	5,000.00	7,649.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	1,200.00	914.37	1,200.00	1,200.00	1,200.00
533000 UTILITIES	700.00	1,148.26	1,708.00	1,708.00	1,708.00
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
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	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	3,600.00	2,010.00	3,600.00	3,600.00	3,600.00
544000 CONTRACTED SERVICES	2,000.00	1,950.00	3,000.00	3,000.00	3,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551100 ADMINISTRATION</b>					
545000 INSURANCE AND BONDS	459.00	458.83	1,459.00	1,459.00	1,345.00
549100 DUES AND SUBSCRIPTIONS	2,627.00	2,075.45	3,660.00	3,660.00	3,660.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	11,400.00	5,400.00	12,600.00	12,600.00	12,600.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total ADMINISTRATION</b>	<b>114,950.00</b>	<b>54,017.35</b>	<b>98,337.00</b>	<b>98,337.00</b>	<b>100,872.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551120 SCHOOL NURSE INITIATIVE</b>					
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
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551200 TUBERCULOSIS - CDC</b>					
512100 SALARIES	17,342.00	13,447.33	0.00	0.00	0.00
512700 LONGEVITY	132.00	138.00	0.00	0.00	0.00
518100 FICA	1,084.00	772.44	0.00	0.00	0.00
518120 MEDICARE FICA	253.00	180.67	0.00	0.00	0.00
518200 RETIREMENT	1,178.00	916.98	0.00	0.00	0.00
518300 GROUP INSURANCE	5,610.00	4,099.44	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	166.00	137.99	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	930.00	212.16	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	442.00	449.28	0.00	0.00	0.00
519300 MEDICAL SERVICES	1,500.00	985.46	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	128.00	93.50	0.00	0.00	0.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	348.04	0.00	0.00	0.00
529702 LAB SERVICES	3,000.00	107.45	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551200 TUBERCULOSIS - CDC</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,053.00	3,432.40	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	500.00	358.97	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	50.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,500.00	1,378.95	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,000.00	908.75	0.00	0.00	0.00
545000 INSURANCE AND BONDS	500.00	500.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total TUBERCULOSIS - CDC</b>	<b>39,146.00</b>	<b>28,745.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551210 TB MEDICAL SERVICES</b>					
519300 MEDICAL SERVICES	2,271.00	2,271.00	2,271.00	2,271.00	2,271.00
<b>Total TB MEDICAL SERVICES</b>	<b>2,271.00</b>	<b>2,271.00</b>	<b>2,271.00</b>	<b>2,271.00</b>	<b>2,271.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551250 COMMUNICABLE DISEASE</b>					
512100 SALARIES	138,454.00	136,113.40	156,784.00	156,784.00	156,784.00
512700 LONGEVITY	2,051.00	2,145.00	2,103.00	2,103.00	2,103.00
518100 FICA	8,712.00	8,111.93	9,864.00	9,864.00	9,864.00
518120 MEDICARE FICA	2,038.00	1,897.14	2,305.00	2,305.00	2,305.00
518200 RETIREMENT	9,470.00	9,332.52	11,509.00	11,509.00	11,509.00
518300 GROUP INSURANCE	42,973.00	38,818.82	41,133.00	41,133.00	41,133.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,279.00	1,268.82	1,438.00	1,438.00	1,438.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	615.76	3,410.00	3,410.00	2,171.00
518901 401K COUNTY CONTRIBUTION	3,555.00	4,036.74	7,893.00	7,893.00	7,893.00
519300 MEDICAL SERVICES	0.00	0.00	2,422.00	2,422.00	2,422.00
519900 OTHER PROFESSIONAL SERVICES	922.00	922.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,364.00	1,627.80	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551250 COMMUNICABLE DISEASE</b>					
523903 MEDICAL SUPPLIES-STD	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00
525100 GAS, OIL AND TIRES	110.00	0.00	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	597.00	859.49	725.00	725.00	725.00
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	1,820.59	2,000.00	2,000.00	2,000.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,500.00	50.00	4,500.00	4,500.00	4,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,155.00	3,121.08	5,208.00	5,208.00	5,208.00
532100 TELEPHONE AND POSTAGE	1,800.00	1,682.25	2,300.00	2,300.00	2,300.00
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	3,500.00	3,378.26	3,500.00	3,500.00	3,500.00
535200 MAINT/REPAIR - EQUIPMENT	792.00	0.00	1,292.00	1,292.00	1,292.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	37.50	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	4,935.00	3,284.36	5,935.00	5,935.00	5,935.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551250 COMMUNICABLE DISEASE</b>					
544000 CONTRACTED SERVICES	6,265.00	6,265.00	7,265.00	7,265.00	7,265.00
545000 INSURANCE AND BONDS	987.00	917.00	1,487.00	1,487.00	1,487.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	556.00	556.00	556.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICABLE DISEASE</b>	<b>239,541.00</b>	<b>228,173.46</b>	<b>276,927.00</b>	<b>276,927.00</b>	<b>275,688.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551510 ADULT SERVICES</b>					
512100 SALARIES	18,525.00	19,748.33	19,927.00	19,927.00	19,927.00
512700 LONGEVITY	112.00	119.00	131.00	131.00	131.00
518100 FICA	1,155.00	1,138.52	1,244.00	1,244.00	1,244.00
518120 MEDICARE FICA	270.00	266.29	291.00	291.00	291.00
518200 RETIREMENT	1,256.00	1,341.02	1,454.00	1,454.00	1,454.00
518300 GROUP INSURANCE	6,395.00	6,068.25	5,705.00	5,705.00	5,705.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	190.00	204.27	207.00	207.00	207.00
518600 WORKMEN'S COMPENSATION INS	1,550.00	453.60	1,550.00	1,550.00	350.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	472.00	547.57	1,000.00	1,000.00	1,000.00
519300 MEDICAL SERVICES	1,000.00	675.00	1,000.00	1,000.00	1,000.00
522100 FOOD AND PROVISIONS	500.00	11.16	450.00	450.00	450.00
523900 MEDICAL SUPPLIES	4,500.00	698.64	2,966.00	2,966.00	2,966.00
526200 DEPARTMENTAL SUPPLIES	2,779.00	1,883.49	2,779.00	2,779.00	2,779.00
529700 LAB SUPPLIES	9,000.00	507.49	9,000.00	9,000.00	9,000.00
529702 LAB SERVICES	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531100 TRAVEL	500.00	463.91	500.00	500.00	500.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551510 ADULT SERVICES</b>					
532100 TELEPHONE AND POSTAGE	2,300.00	1,664.83	2,300.00	2,300.00	2,300.00
533000 UTILITIES	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	37.50	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	5,000.00	2,910.00	3,850.00	3,850.00	3,850.00
544000 CONTRACTED SERVICES	3,388.00	3,363.00	3,388.00	3,388.00	3,388.00
545000 INSURANCE AND BONDS	1,505.00	1,504.83	1,505.00	1,505.00	1,505.00
549100 DUES AND SUBSCRIPTIONS	417.00	917.00	417.00	417.00	417.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total ADULT SERVICES</b>	<b>64,870.00</b>	<b>48,845.70</b>	<b>64,720.00</b>	<b>64,720.00</b>	<b>63,520.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551550 HEALTH PROMOTION</b>					
512100 SALARIES	20,670.00	22,639.20	21,683.00	21,683.00	21,683.00
512700 LONGEVITY	66.00	73.00	74.00	74.00	74.00
518100 FICA	1,285.00	1,361.20	1,347.00	1,347.00	1,347.00
518120 MEDICARE FICA	300.00	318.35	315.00	315.00	315.00
518200 RETIREMENT	1,397.00	1,533.06	1,572.00	1,572.00	1,572.00
518300 GROUP INSURANCE	7,629.00	6,715.53	5,805.00	5,805.00	5,805.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	227.00	226.04	211.00	211.00	211.00
518600 WORKMEN'S COMPENSATION INS	930.00	256.96	930.00	930.00	200.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	524.00	474.68	1,084.00	1,084.00	1,084.00
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	1,500.00	1,500.00	1,500.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	321.00	3,068.23	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551550 HEALTH PROMOTION</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,017.00	823.21	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	350.00	196.89	350.00	350.00	350.00
533000 UTILITIES	400.00	373.26	400.00	400.00	400.00
535200 MAINT/REPAIR - EQUIPMENT	25.00	0.00	25.00	25.00	25.00
537000 ADVERTISING	200.00	0.00	200.00	200.00	200.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	590.00	326.47	590.00	590.00	590.00
544000 CONTRACTED SERVICES	200.00	175.00	100.00	100.00	100.00
545000 INSURANCE AND BONDS	373.00	373.00	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 & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total HEALTH PROMOTION</b>	<b>36,504.00</b>	<b>38,934.08</b>	<b>37,880.00</b>	<b>37,880.00</b>	<b>37,150.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
512100 SALARIES	11,595.00	11,102.14	9,194.00	9,194.00	9,194.00
512700 LONGEVITY	23.00	25.00	32.00	32.00	32.00
518100 FICA	720.00	624.59	572.00	572.00	572.00
518120 MEDICARE FICA	168.00	146.05	134.00	134.00	134.00
518200 RETIREMENT	783.00	751.05	669.00	669.00	669.00
518300 GROUP INSURANCE	3,478.00	3,065.59	2,202.00	2,202.00	2,202.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	103.00	103.19	80.00	80.00	80.00
518600 WORKMEN'S COMPENSATION INS	310.00	70.72	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	293.00	248.94	461.00	461.00	461.00
519300 MEDICAL SERVICES	4,000.00	2,496.54	4,007.00	4,007.00	4,007.00
519301 MEDICAL SVCS GRANT	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	100.00	35.76	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	89.00	569.72	89.00	89.00	89.00
529700 LAB SUPPLIES	350.00	125.36	350.00	350.00	350.00
529702 LAB SERVICES	1,000.00	433.90	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	1,000.00	974.97	1,000.00	1,000.00	1,000.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
531100 TRAVEL	878.00	581.08	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 & EQUIF	0.00	0.00	0.00	0.00	0.00
<b>Total BREAST &amp; CERVICAL CANCER</b>	<b>28,990.00</b>	<b>25,354.60</b>	<b>25,868.00</b>	<b>25,868.00</b>	<b>25,868.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551600 IMMUNIZATION ACTION PLAN</b>					
512100 SALARIES	55,292.00	47,970.30	58,394.00	58,394.00	58,394.00
512700 LONGEVITY	326.00	336.00	220.00	220.00	220.00
518100 FICA	3,449.00	2,848.90	3,637.00	3,637.00	3,637.00
518120 MEDICARE FICA	807.00	666.26	850.00	850.00	850.00
518200 RETIREMENT	3,749.00	3,260.67	4,249.00	4,249.00	4,249.00
518300 GROUP INSURANCE	18,626.00	15,040.27	17,314.00	17,314.00	17,314.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	555.00	491.11	592.00	592.00	592.00
518600 WORKMEN'S COMPENSATION INS	620.00	141.44	620.00	620.00	155.00
518901 401K COUNTY CONTRIBUTION	1,408.00	1,406.44	2,926.00	2,926.00	2,926.00
519300 MEDICAL SERVICES	700.00	0.00	553.00	553.00	553.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	350.00	172.50	300.00	300.00	300.00
523902 MEDICAL SUPPLIES PVT VACCINES	40,000.00	43,831.36	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	750.00	1,184.26	750.00	750.00	750.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,589.27	0.00	0.00	0.00
529700 LAB SUPPLIES	200.00	153.89	200.00	200.00	200.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551600 IMMUNIZATION ACTION PLAN</b>					
531100 TRAVEL	500.00	174.94	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	800.00	560.00	800.00	800.00	800.00
533000 UTILITIES	1,465.00	1,379.91	1,465.00	1,465.00	1,465.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	113.00	9.00	113.00	113.00	113.00
543000 RENTAL - EQUIPMENT	2,115.00	1,709.33	1,965.00	1,965.00	1,965.00
544000 CONTRACTED SERVICES	3,234.00	3,137.00	3,234.00	3,234.00	3,234.00
545000 INSURANCE AND BONDS	518.00	517.83	518.00	518.00	518.00
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/EDUCAT	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	2,932.00	2,932.00	2,932.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total IMMUNIZATION ACTION PLAN</b>	<b>135,955.00</b>	<b>127,858.68</b>	<b>142,510.00</b>	<b>142,510.00</b>	<b>142,045.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551630 MATERNAL HEALTH</b>					
512100 SALARIES	366,689.00	271,160.17	435,876.00	435,876.00	435,876.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,073.00	3,647.00	3,544.00	3,544.00	3,544.00
518100 FICA	22,924.00	15,938.89	27,311.00	27,311.00	27,311.00
518120 MEDICARE FICA	5,360.00	3,727.64	6,083.00	6,083.00	6,083.00
518200 RETIREMENT	23,782.00	18,549.69	31,901.00	31,901.00	31,901.00
518300 GROUP INSURANCE	59,755.00	75,039.53	111,697.00	111,697.00	111,697.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,120.00	2,382.07	3,957.00	3,957.00	3,957.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	6,200.00	1,414.40	6,200.00	6,200.00	1,550.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	43,164.00	6,910.83	22,107.00	22,107.00	13,273.00
519300 MEDICAL SERVICES	33,000.00	25,523.48	35,000.00	35,000.00	35,000.00
519327 CONTRACTED SERVICES-DELIVERII	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551630 MATERNAL HEALTH</b>					
523900 MEDICAL SUPPLIES	10,000.00	42,438.07	10,000.00	10,000.00	10,000.00
525100 GAS, OIL AND TIRES	300.00	123.60	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	6,212.00	12,945.85	4,212.00	4,212.00	4,212.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,117.00	0.00	0.00	0.00
529700 LAB SUPPLIES	9,000.00	6,723.32	9,000.00	9,000.00	9,000.00
529702 LAB SERVICES	9,000.00	7,178.78	9,000.00	9,000.00	9,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	3,178.52	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	3,100.00	2,666.53	3,100.00	3,100.00	3,100.00
533000 UTILITIES	6,500.00	5,761.15	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	2,190.00	768.00	2,190.00	2,190.00	2,190.00
535300 MAINT/REPAIR - VEHICLES	100.00	31.25	100.00	100.00	100.00
537000 ADVERTISING	250.00	150.00	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	67.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	6,500.00	5,198.06	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	12,000.00	13,900.70	12,000.00	12,000.00	12,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551630 MATERNAL HEALTH</b>					
545000 INSURANCE AND BONDS	2,293.00	2,292.89	2,293.00	2,293.00	2,293.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,411.60	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total MATERNAL HEALTH</b>	<b>642,512.00</b>	<b>533,246.02</b>	<b>755,621.00</b>	<b>755,621.00</b>	<b>742,137.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551640 FAMILY PLANNING</b>					
512100 SALARIES	161,357.00	126,295.48	163,875.00	163,875.00	163,875.00
512700 LONGEVITY	2,198.00	2,290.00	2,376.00	2,376.00	2,376.00
518100 FICA	10,140.00	7,369.61	10,322.00	10,322.00	10,322.00
518120 MEDICARE FICA	2,371.00	1,723.54	2,413.00	2,413.00	2,413.00
518200 RETIREMENT	11,023.00	8,679.72	12,042.00	12,042.00	12,042.00
518300 GROUP INSURANCE	53,968.00	43,035.13	46,438.00	46,438.00	46,438.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,372.00	1,192.86	1,213.00	1,213.00	1,213.00
518600 WORKMEN'S COMPENSATION INS	3,410.00	777.92	3,410.00	3,410.00	720.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,137.00	3,560.24	8,254.00	8,254.00	8,254.00
519300 MEDICAL SERVICES	5,000.00	3,715.00	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	45,000.00	33,184.51	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	930.00	767.54	930.00	930.00	930.00
526201 DEPT SUPPLIES EQUIPMENT	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	Department Requested	Administration Recommended	Board Approved
<b>12551640 FAMILY PLANNING</b>					
529700 LAB SUPPLIES	3,000.00	2,146.70	3,000.00	3,000.00	3,000.00
529702 LAB SERVICES	4,000.00	5,078.15	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	1,137.16	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	2,000.00	1,774.21	2,000.00	2,000.00	2,000.00
533000 UTILITIES	3,800.00	3,753.26	3,800.00	3,800.00	3,800.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	37.50	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	3,300.00	2,856.15	2,800.00	2,800.00	2,800.00
544000 CONTRACTED SERVICES	6,600.00	10,545.70	6,366.00	6,366.00	6,366.00
545000 INSURANCE AND BONDS	1,607.00	956.83	1,607.00	1,607.00	1,607.00
549100 DUES AND SUBSCRIPTIONS	556.00	831.00	556.00	556.00	556.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	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



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551640 FAMILY PLANNING</b>					
<b>Total FAMILY PLANNING</b>	<b>328,469.00</b>	<b>261,708.21</b>	<b>328,102.00</b>	<b>328,102.00</b>	<b>325,412.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
512100 SALARIES	124,491.00	89,668.91	99,549.00	99,549.00	99,549.00
512700 LONGEVITY	1,313.00	1,415.00	1,587.00	1,587.00	1,587.00
518100 FICA	7,798.00	5,455.87	6,275.00	6,275.00	6,275.00
518120 MEDICARE FICA	1,825.00	1,275.93	1,595.00	1,595.00	1,595.00
518200 RETIREMENT	8,480.00	6,148.18	7,325.00	7,325.00	7,325.00
518300 GROUP INSURANCE	34,221.00	23,023.39	22,518.00	22,518.00	22,518.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,019.00	774.98	817.00	817.00	817.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	565.76	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,183.00	3,055.12	5,018.00	5,018.00	5,018.00
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	382.04	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	963.00	528.37	600.00	600.00	600.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,602.00	0.00	0.00	0.00
531100 TRAVEL	3,996.00	3,292.20	3,868.00	3,868.00	3,868.00
532100 TELEPHONE AND POSTAGE	800.00	725.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
533000 UTILITIES	1,700.00	1,676.19	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	140.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	230.87	300.00	300.00	300.00
537000 ADVERTISING	300.00	0.00	300.00	300.00	300.00
543000 RENTAL - EQUIPMENT	5,475.00	4,532.25	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	25,000.00	17,046.63	4,889.00	4,889.00	4,889.00
545000 INSURANCE AND BONDS	1,017.00	2,668.00	1,017.00	1,017.00	1,017.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
<b>Total PREGNANCY CARE MGMT (PCM/</b>	<b>225,745.00</b>	<b>164,066.69</b>	<b>160,608.00</b>	<b>160,608.00</b>	<b>160,608.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
512100 SALARIES	213,962.00	214,826.83	218,589.00	218,589.00	218,589.00
512700 LONGEVITY	3,307.00	3,194.00	4,082.00	4,082.00	4,082.00
518100 FICA	13,471.00	12,672.33	13,820.00	13,820.00	13,820.00
518120 MEDICARE FICA	3,151.00	2,963.68	3,231.00	3,231.00	3,231.00
518200 RETIREMENT	14,644.00	14,716.47	16,123.00	16,123.00	16,123.00
518300 GROUP INSURANCE	78,653.00	70,472.61	66,753.00	66,753.00	66,753.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,324.00	2,372.07	2,404.00	2,404.00	2,404.00
518600 WORKMEN'S COMPENSATION INS	2,480.00	496.00	2,480.00	2,480.00	600.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,497.00	6,295.08	11,034.00	11,034.00	11,034.00
522100 FOOD AND PROVISIONS	0.00	96.33	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	100.00	66.59	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	2,754.00	2,423.28	2,254.00	2,254.00	2,254.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,479.75	0.00	0.00	0.00
529700 LAB SUPPLIES	3,558.00	4,002.00	3,558.00	3,558.00	3,558.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
531100 TRAVEL	2,500.00	2,101.40	2,300.00	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	4,018.00	2,060.00	3,718.00	3,718.00	3,718.00
533000 UTILITIES	8,345.00	5,565.17	8,018.00	8,018.00	8,018.00
535200 MAINT/REPAIR - EQUIPMENT	650.00	74.96	550.00	550.00	550.00
537000 ADVERTISING	900.00	550.00	900.00	900.00	900.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	9,266.00	3,632.80	9,266.00	9,266.00	9,266.00
544000 CONTRACTED SERVICES	13,150.00	11,556.79	13,150.00	13,150.00	13,150.00
545000 INSURANCE AND BONDS	2,110.00	3,129.00	2,110.00	2,110.00	2,110.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	400.00	400.00	400.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total WIC-ADMINISTRATION/NUTRITION</b>	<b>384,840.00</b>	<b>364,747.14</b>	<b>384,840.00</b>	<b>384,840.00</b>	<b>382,960.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
512100 SALARIES	129,859.00	94,107.57	117,875.00	117,875.00	117,875.00
512700 LONGEVITY	1,292.00	1,396.00	1,569.00	1,569.00	1,569.00
518100 FICA	8,132.00	5,314.00	7,410.00	7,410.00	7,410.00
518120 MEDICARE FICA	1,902.00	1,242.79	1,904.00	1,904.00	1,904.00
518200 RETIREMENT	8,840.00	6,446.50	8,652.00	8,652.00	8,652.00
518300 GROUP INSURANCE	37,026.00	24,299.97	28,023.00	28,023.00	28,023.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,102.00	817.95	1,017.00	1,017.00	1,017.00
518600 WORKMEN'S COMPENSATION INS	2,170.00	370.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,319.00	3,426.82	5,934.00	5,934.00	5,817.00
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	1,200.00	503.22	1,200.00	1,200.00	1,200.00
526200 DEPARTMENTAL SUPPLIES	1,566.00	2,106.67	1,566.00	1,566.00	1,566.00
526201 DEPT SUPPLIES EQUIPMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
531100 TRAVEL	4,000.00	2,776.60	3,828.00	3,828.00	3,828.00
532100 TELEPHONE AND POSTAGE	975.00	787.07	975.00	975.00	975.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
533000 UTILITIES	1,500.00	1,476.26	776.00	776.00	776.00
535200 MAINT/REPAIR - EQUIPMENT	236.00	0.00	236.00	236.00	236.00
535300 MAINT/REPAIR - VEHICLES	500.00	340.35	500.00	500.00	500.00
537000 ADVERTISING	500.00	164.54	300.00	300.00	300.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,000.00	4,707.52	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	42,200.00	31,885.89	23,101.00	23,101.00	23,101.00
545000 INSURANCE AND BONDS	1,055.00	2,854.98	1,055.00	1,055.00	1,055.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total CARE COORD FOR CHILDREN (C</b>	<b>255,271.00</b>	<b>187,424.70</b>	<b>212,818.00</b>	<b>212,818.00</b>	<b>212,701.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551690 CHILD HEALTH</b>					
512100 SALARIES	60,582.00	51,396.50	64,457.00	64,457.00	64,457.00
512700 LONGEVITY	849.00	801.00	789.00	789.00	789.00
518100 FICA	3,808.00	3,018.10	4,048.00	4,048.00	4,048.00
518120 MEDICARE FICA	890.00	705.86	946.00	946.00	946.00
518200 RETIREMENT	4,140.00	3,523.38	4,726.00	4,726.00	4,726.00
518300 GROUP INSURANCE	20,532.00	16,829.28	19,315.00	19,315.00	19,315.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	594.00	534.67	646.00	646.00	646.00
518600 WORKMEN'S COMPENSATION INS	1,240.00	282.88	1,240.00	1,240.00	300.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,554.00	1,580.78	3,243.00	3,243.00	3,243.00
519300 MEDICAL SERVICES	2,000.00	1,459.00	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	1,009.00	812.51	944.00	944.00	944.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	836.00	309.85	836.00	836.00	836.00
525100 GAS, OIL AND TIRES	200.00	82.26	200.00	200.00	200.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551690 CHILD HEALTH</b>					
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,250.00	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	298.79	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,465.00	1,223.35	1,465.00	1,465.00	1,465.00
532100 TELEPHONE AND POSTAGE	740.00	671.44	740.00	740.00	740.00
533000 UTILITIES	2,690.00	2,516.93	2,690.00	2,690.00	2,690.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	0.00	200.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	100.00	31.25	400.00	400.00	400.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	116.00	11.50	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	2,400.00	2,399.30	2,200.00	2,200.00	2,200.00
544000 CONTRACTED SERVICES	3,000.00	5,288.31	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	518.00	137.83	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	278.00	278.00	278.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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/EDUCAT	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551690 CHILD HEALTH</b>					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total CHILD HEALTH</b>	<b>111,741.00</b>	<b>95,442.77</b>	<b>116,697.00</b>	<b>116,697.00</b>	<b>115,757.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
512100 SALARIES	235,022.00	221,605.86	247,778.00	247,778.00	247,778.00
512700 LONGEVITY	5,103.00	5,224.00	5,426.00	5,426.00	5,426.00
518100 FICA	14,888.00	13,824.08	15,713.00	15,713.00	15,713.00
518120 MEDICARE FICA	3,482.00	3,233.07	3,672.00	3,672.00	3,672.00
518200 RETIREMENT	16,185.00	15,311.01	18,331.00	18,331.00	18,331.00
518300 GROUP INSURANCE	90,883.00	79,840.19	81,067.00	81,067.00	81,067.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,037.00	2,021.67	2,216.00	2,216.00	2,216.00
518600 WORKMEN'S COMPENSATION INS	5,270.00	1,202.24	5,270.00	5,270.00	1,000.00
518901 401K COUNTY CONTRIBUTION	6,076.00	9,037.21	12,525.00	12,525.00	12,525.00
521300 UNIFORMS	1,032.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,900.00	2,559.81	3,900.00	3,900.00	3,900.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	2,704.00	7,032.00	7,032.00	7,032.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	5,683.00	6,602.29	5,633.00	5,633.00	5,633.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,300.00	602.99	4,300.00	4,300.00	4,300.00
532100 TELEPHONE AND POSTAGE	2,318.00	2,112.83	2,318.00	2,318.00	2,318.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,500.00	1,292.91	1,500.00	1,500.00	1,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,250.00	2,744.92	5,250.00	5,250.00	5,250.00
544000 CONTRACTED SERVICES	2,940.00	3,033.75	2,940.00	2,940.00	2,940.00
545000 INSURANCE AND BONDS	5,500.00	5,500.00	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 & EQUIF	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	16,500.00	0.00	0.00	0.00
<b>Total ENVIRONMENTAL HEALTH</b>	<b>413,264.00</b>	<b>395,639.83</b>	<b>431,066.00</b>	<b>431,066.00</b>	<b>426,796.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551830 FOOD AND LODGING</b>					
521300 UNIFORMS	0.00	0.00	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	1,500.00	948.29	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	0.00	681.61	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	75.00	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	4,500.00	0.00	3,468.00	3,468.00	3,468.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	3,390.45	0.00	0.00	0.00
<b>Total FOOD AND LODGING</b>	<b>7,000.00</b>	<b>5,095.35</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
512100 SALARIES	40,620.00	40,136.25	33,072.00	33,072.00	33,072.00
512700 LONGEVITY	579.00	647.00	784.00	784.00	784.00
518100 FICA	2,554.00	2,455.35	1,992.00	1,992.00	1,992.00
518120 MEDICARE FICA	597.00	574.23	465.00	465.00	465.00
518200 RETIREMENT	2,776.00	2,752.85	2,322.00	2,322.00	2,322.00
518300 GROUP INSURANCE	10,210.00	8,837.17	6,305.00	6,305.00	6,305.00
518400 DENTAL INSURANCE	303.00	297.45	229.00	229.00	229.00
518600 WORKMEN'S COMPENSATION INS	620.00	141.44	1,288.00	1,288.00	644.00
518901 401K COUNTY CONTRIBUTION	1,042.00	1,095.72	1,589.00	1,589.00	1,589.00
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	5,492.00	3,773.89	2,560.00	2,560.00	2,560.00
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 E	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,013.00	1,440.08	2,200.00	2,200.00	2,200.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total STATE - BIOTERRORISM - MISC.</b>	<b>67,806.00</b>	<b>62,151.43</b>	<b>52,806.00</b>	<b>52,806.00</b>	<b>52,162.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551940 BIO-TERRORISM EQUIP</b>	<b>3,498,875.00</b>	<b>3,023,722.82</b>	<b>3,498,071.00</b>	<b>3,472,947.00</b>	<b>3,472,947.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>HEALTH</b>							
Alcorta, Alexsandra	815 Foreign Language Interpreter II	51173	65	29,208	30,564	30,564	30,864
Avery, Robyn	3013 Office Assistant IV	51146	61	30,456	30,792	30,792	31,104
Blanchard, Patrick	2814 Nutritionist II	51121	68	27,912	29,268	33,672	34,008
Burchette, Cynthia	2640 Patient Relations Rep IV	51128	61	25,332	25,752	25,752	26,004
Butler, Janice	1088 Office Assistant III	51156	59	24,540	24,840	24,840	25,092
Cain, Stacy	2816 Medical Lab Technician II	51136	66	29,256	30,708	30,708	31,020
Canady, Patricia	2881 Public Health Nurse II	51131	74	42,456	44,844	44,844	45,288
Chasten, Ursula	2896 Social Worker II	51168	69	33,636	35,388	35,388	35,736
Demay, Sally	3090 Medical Records Assistant V	51150	63	29,808	29,856	29,856	30,156
Demis, Cinthya	2442 Medical Office Assistant	51117	59	23,100	23,484	23,484	23,724
Ellis, Erin	1059 Public Health Nurse III	51012	75	45,852	47,940	47,940	48,420
Fennell, Annie	3038 Public Health Nurse III	51157	75	46,236	48,372	48,372	48,852
Gavin, Priscilla	3084 Patient Relations Rep IV	51013	61	29,268	29,436	29,436	29,736
Goodman, Phyllis	3065 Public Health Nurse III	51174	75	42,216	44,568	44,568	45,012
Harper, Tracy	1454 Medical Lab Technologist III	51134	74	43,044	45,408	45,408	45,864
Hernandez, Penny	1395 Foreign Language Interpreter II	51171	65	28,428	29,940	29,940	30,240
Jefferson, Vickie	3105 Processing Assistant IV	51011	61	27,540	27,624	27,624	27,900
Johnson, Kathie	222 PHN Director I	51141	79	59,424	61,776	61,776	62,388
Johnson, Mary	1888 Public Health Nurse III	51144	75	46,908	49,248	49,248	49,740
Jones, Tamra	2108 Accounting Specialist I	51118	69	40,776	40,944	40,944	41,352
Lamb, Gail	1293 Public Health Nurse Supervisor I	51114	76	45,840	48,108	50,508	51,012
Morrissey, Sandra	2251 Accounting Technician I	51133	63	27,576	28,008	28,008	28,284
Newman, Oswald	3068 Environmental Hlth Program Specialist	51123	71	49,404	49,452	49,452	49,944
Norris, Cheryl	3024 Administrative Assistant I	51138	65	35,832	36,024	36,024	36,384
Parker, Perry	2867 Environmental Health Specialist	51147	69	33,636	35,388	35,388	35,736
Parrish, Kelly	2759 PHN Supervisor I/STD Coordinator	51152	76	46,776	49,500	49,500	49,992

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>HEALTH</b>							
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	65	27,900	29,580	29,880
Pollock, Peggy	2770	Public Health Nurse II	51130	74	42,504	44,964	45,408
Powell, April	2911	Public Health Nurse II	51160	74	42,396	44,724	45,168
Robinson, Wanda	3028	Local Health Director I	51010	84	80,580	81,744	82,560
Royal, Jason	2642	Environmental Health Specialist	51017	69	43,428	43,596	44,028
Santiago Hernandez, Cristina	3054	Foreign Language Interpreter II	51015	65	26,484	27,732	28,008
Simmons, Michelle	3099	Physician Extender II	51139	83	65,160	69,240	69,936
Smith, Sydney	2719	Public Health Educator II	51127	69	33,600	35,304	35,652
Solice, Perry	3077	Environmental Hlth Supervisor II	51148	75	51,696	51,840	52,356
Spell, Emily	2893	Public Health Nurse II	51135	74	41,856	44,244	44,688
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	61	26,808	27,132	27,408
Williams, Ernestine	1095	Processing Assistant V	51132	63	26,592	27,684	27,960
Zvacant		Environmental Health Specialist	51137	69	31,920	33,540	33,876
Zvacant		Processing Assistant III	51110	59	20,040	20,880	21,084
zVacant		Physician Extender II	51124	83	55,284	61,116	61,728
Zvacant		Public Health Nurse II	51169	74	40,272	42,492	42,912
					1,600,980	1,663,044	1,669,848
Retirees:	Rate	Annual Amount					
L. Charlebois (10/2018)	834	10,008.00					

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>HEALTH</b>							
T. Underwood (12/2021)		834		10,008.00			
B. Honrine (4/2026)		834		10,008.00			
B. Faison (01/2020)		834		10,008.00			
	Permanent positions			42	42	42	42
	Total Permanent salaries			1,600,980	1,663,044	1,669,848	1,686,504
	Longevity			21,866	23,336	23,336	23,570
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance			1,020	1,020	1,020	1,020
	Fringe Benefit Rates:						
	FICA	6.20%		100,680	104,619	105,041	106,088
	Medicare FICA	1.45%		23,547	24,468	24,566	24,811
	Retirement (Regular)	7.34%		119,117	123,781	124,280	125,520
	401(k) (Regular)	5.00%		81,143	84,319	84,660	85,504
	Group insurance	834.00		450,360	450,360	450,360	460,368
	Dental insurance	31.00		15,624	15,624	15,624	15,624

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

**Fiscal Year: 2016-2017**

**Organization Code** 12551100

**Department:** Health All Programs

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desk Top computers needed to replace older computers	12551100 526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Printers to replace outdated equip due to Electronic Medical Records	12551100 526201	2	500	1,000.00	2	1,000.00	2	1,000.00
Scanners to replace outdated equip due to Electronic Medical Records	12551100 526201	2	800	1,600.00	2	1,600.00	2	1,600.00
Laptop for outreach staff	12551680 526201	1	1200	1,200.00	1	1,200.00	1	1,200.00
Desktop to replace old computer	12551680 526201	1	1200	1,200.00	1	1,200.00	1	1,200.00
<b>Total</b>				7,400.00		7,400.00		7,400.00

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

**Fiscal Year: 2016-2017**

**Organization Code 12551100**

**Department: Health All Programs**

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	12551100 552000	1	11400	12,600.00	1	12,600.00	1	12,600.00
Capital Outlay - Other Equipment Vaccine Refrigerator	12551600 555000	1	2932	2,932.00	1	2,932.00	1	2,932.00
<b>Total</b>								

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-71,188.00	-56,458.03	-101,262.00	-101,262.00	-101,262.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
403305 WFBG EMPLOYMENT-ARRA	0.00	0.00	0.00	0.00	0.00
403314 SAMPSON CO MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	0.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403352 CHILD WELFARE STATE	0.00	0.00	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	-22,675.00	-4,217.58	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,480.00	4,459.58	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-37,656.00	-8,210.84	-37,668.00	-37,668.00	-37,668.00
403362 IV-E CPS	-96,918.00	-82,380.25	-97,683.00	-97,683.00	-97,683.00
403363 ADULT HOME SPECIALIST	-21,051.00	-23,021.19	-23,046.00	-23,046.00	-23,046.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-184,724.00	-233,320.72	-254,599.00	-254,599.00	-254,599.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403366 TANF CPS & FC	-37,139.00	-17,427.51	-34,714.00	-34,714.00	-34,714.00
403367 CCDF ADMIN	-89,932.00	-82,703.67	-96,553.00	-96,553.00	-96,553.00
403368 MEDICAL TRANSP. ADMIN	0.00	-171,686.60	-196,957.00	-196,957.00	-196,957.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,663.00	-16,311.18	-16,960.00	-16,960.00	-16,960.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-237,727.00	-184,548.26	-235,592.00	-235,592.00	-235,592.00
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.	-829,123.00	-779,762.61	-823,537.00	-823,537.00	-823,537.00
403376 ENERGY ADMIN	-56,065.00	-53,140.21	-55,431.00	-55,431.00	-55,431.00
403377 MEDICAID ADMIN	-2,554,994.00	-1,609,244.40	-2,483,435.00	-2,483,435.00	-2,483,435.00
403378 SA ADMIN	-34,147.00	-30,717.95	-40,333.00	-40,333.00	-40,333.00
403379 HEALTH CHOICE	-15,000.00	-53,942.21	-41,768.00	-41,768.00	-41,768.00
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.	-922,510.00	-655,491.62	-900,468.00	-900,468.00	-900,468.00
403383 FS INCENTIVE	-8,500.00	-27,324.80	-17,000.00	-17,000.00	-17,000.00

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-900.00	-2,637.15	-3,700.00	-3,700.00	-3,700.00
403386 IV-D INCENTIVES	-70,737.00	-121,824.00	-59,430.00	-59,430.00	-59,430.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-28,157.00	-9,998.70	-28,157.00	-28,157.00	-28,157.00
403389 WORK FIRST BLOCK GRANT	-555,936.00	-328,477.35	-494,512.00	-478,175.00	-478,175.00
403390 IV-D NPA FEES	-11,500.00	-9,446.58	-15,400.00	-15,400.00	-15,400.00
403391 FAMILY REUNIFICATION SVCS	-22,976.00	-8,014.15	-33,332.00	-33,332.00	-33,332.00
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	-41,000.00	-20,392.20	-16,000.00	-16,000.00	-16,000.00
404011 HEALTH CHOICE FEES (LOCAL)	-16,800.00	-22,350.00	-18,000.00	-18,000.00	-18,000.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-300.00	-315.10	-400.00	-400.00	-400.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-6,000.00	-4,832.93	-4,000.00	-4,000.00	-4,000.00
404105 IV-D LEGAL FEES (LOCAL)	-12,000.00	-9,888.14	-9,000.00	-9,000.00	-9,000.00
408900 MISCELLANEOUS REVENUE	-800.00	-5,506.10	-2,000.00	-2,000.00	-2,000.00
409600 COUNTY CONTRIBUTION	-4,413,372.00	0.00	-4,496,579.00	-4,480,243.00	-4,480,243.00



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409901 FUND BAL APPROP-HOME BASED-C	0.00	0.00	0.00	0.00	0.00
<b>Total SOCIAL SERVICES ADMINISTRATI</b>	<b>-10,421,970.00</b>	<b>-4,629,132.45</b>	<b>-10,665,674.00</b>	<b>10,633,001.00</b>	<b>10,633,001.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535320 STATE DAY CARE</b>					
403303 STATE DAYCARE SUBSIDY-ARRA	0.00	0.00	0.00	0.00	0.00
403307 STATE DAY CARE SUBSIDY	-2,158,371.00	-1,757,244.10	-2,317,266.00	-2,317,266.00	-2,317,266.00
<b>Total STATE DAY CARE</b>	<b>-2,158,371.00</b>	<b>-1,757,244.10</b>	<b>-2,317,266.00</b>	<b>-2,317,266.00</b>	<b>-2,317,266.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535330 STATE IN HOME</b>					
403305 STATE IN HOME	-10,002.00	-7,607.03	-10,002.00	-10,002.00	-10,002.00
403306 STATE ADULT DAY CARE	-2,852.00	-2,434.00	-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
<b>Total STATE IN HOME</b>	<b>-12,854.00</b>	<b>-10,041.03</b>	<b>-12,854.00</b>	<b>-12,854.00</b>	<b>-12,854.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535410 AFDC PROGRAM REVENUES</b>					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-955,466.00	-471,938.17	-701,317.00	-701,317.00	-701,317.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total AFDC PROGRAM REVENUES</b>	<b>-955,466.00</b>	<b>-471,938.17</b>	<b>-701,317.00</b>	<b>-701,317.00</b>	<b>-701,317.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535430 STATE FOSTER CARE</b>					
403309 STATE FOSTER CARE	-354,701.00	-127,386.53	-251,460.00	-251,460.00	-251,460.00
403310 IV-D COLLECTIONS FOSTER CARE	-24,000.00	-16,049.25	-15,000.00	-15,000.00	-15,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total STATE FOSTER CARE</b>	<b>-378,701.00</b>	<b>-143,435.78</b>	<b>-266,460.00</b>	<b>-266,460.00</b>	<b>-266,460.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535450 MEDICAID TRANSPORTATION</b>					
403304 TITLE XIX TRANSPORTATION	-968,534.00	-445,363.59	-968,534.00	-968,534.00	-968,534.00
<b>Total MEDICAID TRANSPORTATION</b>	<b>-968,534.00</b>	<b>-445,363.59</b>	<b>-968,534.00</b>	<b>-968,534.00</b>	<b>-968,534.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535471 ADOPTION ASSISTANCE</b>					
402630 SPECIAL CHILDREN ADOPTION FUN	0.00	-61,200.00	0.00	0.00	0.00
<b>Total ADOPTION ASSISTANCE</b>	<b>0.00</b>	<b>-61,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535480 CRISIS INTERVENTION</b>					
403313 CRISIS INTERVENTION PROGRAM	-341,159.00	-170,329.84	-337,513.00	-337,513.00	-337,513.00
403314 LIEAP	-341,159.00	-323,731.30	-337,513.00	-337,513.00	-337,513.00
403315 PROGRESS ENGY-ENERGY NEIGH	-6,074.00	-2,748.32	-6,123.00	-6,123.00	-6,123.00
403316 NCNG - SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CRISIS INTERVENTION</b>	<b>-688,392.00</b>	<b>-496,809.46</b>	<b>-681,149.00</b>	<b>-681,149.00</b>	<b>-681,149.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535510 STATE AID TO COUNTY ADMIN</b>	<b>-15,585,296.00</b>	<b>-8,015,164.58</b>	<b>-15,613,254.00</b>	<b>15,580,581.00</b>	<b>15,580,581.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>13553100 ADMINISTRATION</b>					
512100 SALARIES	4,920,786.00	4,313,372.89	5,155,944.00	5,199,696.00	5,199,696.00
512200 OVERTIME SALARIES	0.00	9,324.55	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	0.00	788.55	2,000.00	2,000.00	2,000.00
512400 ON-CALL PAY	22,000.00	19,839.50	28,000.00	28,000.00	28,000.00
512600 PART-TIME SALARIES	21,000.00	29,436.43	29,076.00	29,076.00	29,076.00
512700 LONGEVITY	46,417.00	44,985.00	46,580.00	47,028.00	47,028.00
518100 FICA	310,633.00	262,836.99	326,220.00	328,960.00	328,960.00
518120 MEDICARE FICA	72,648.00	61,469.93	76,294.00	76,935.00	76,935.00
518200 RETIREMENT	336,772.00	296,179.14	379,358.00	382,563.00	382,563.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,785,414.00	1,526,502.00	1,685,514.00	1,673,838.00	1,673,838.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	55,200.00	46,207.02	55,200.00	55,200.00	55,200.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	82,767.00	0.00	0.00	0.00
518700 CAFETERIA FEES	500.00	582.00	500.00	500.00	500.00
518900 SUPPLEMENTAL RETIREMENT FUNI	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	200,000.00	111,315.43	261,627.00	200,000.00	200,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553100 ADMINISTRATION</b>					
519100 PROFESSIONAL SVCS DRUG TESTS	1,920.00	2,160.00	1,920.00	1,920.00	1,920.00
519300 MEDICAL SERVICES	12,800.00	12,994.60	13,400.00	13,400.00	13,400.00
519900 OTHER PROFESSIONAL SERVICES	306,340.00	223,162.41	307,670.00	307,670.00	307,670.00
519901 BLOODTEST COSTS	7,875.00	4,419.00	7,088.00	7,088.00	7,088.00
519902 FILING FEES	25,500.00	15,318.00	20,010.00	20,010.00	20,010.00
519903 SERVICE FEES	1,250.00	5,245.00	7,200.00	7,200.00	7,200.00
519904 FAMILY REUNIFICATION	22,976.00	5,228.75	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	13,030.00	12,355.87	19,360.00	19,360.00	19,360.00
526100 OFFICE SUPPLIES	59,487.00	94,098.66	75,500.00	71,000.00	71,000.00
526200 DEPARTMENTAL SUPPLIES	9,400.00	9,801.19	10,600.00	10,600.00	10,600.00
526201 DEPT SUPPLIES EQUIPMENT	41,140.00	28,601.17	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	51,120.00	66,245.44	50,460.00	50,460.00	50,460.00
531300 TRANSPORTATION OF PATIENTS	24,534.00	31,996.37	24,534.00	24,534.00	24,534.00
532100 TELEPHONE AND POSTAGE	52,100.00	56,273.76	61,752.00	61,752.00	61,752.00
532500 POSTAGE	37,280.00	36,964.43	45,280.00	45,280.00	45,280.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553100 ADMINISTRATION</b>					
533000 UTILITIES	66,530.00	56,323.83	70,272.00	66,500.00	66,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,800.00	1,584.00	1,800.00	1,800.00	1,800.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	4,125.00	4,963.98	8,884.00	7,000.00	7,000.00
537000 ADVERTISING	4,800.00	6,985.64	7,800.00	7,800.00	7,800.00
538100 DATA PROCESSING - PROGRAMMIN	35,950.00	38,813.44	59,862.00	59,862.00	59,862.00
539300 CONTRACTED TEMPORARY HELP	340,200.00	213,646.77	226,800.00	226,800.00	226,800.00
539900 ACCOUNT MAINTENANCE FEES	0.00	82.00	2,000.00	2,000.00	2,000.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	48,355.00	43,760.74	46,055.00	46,055.00	46,055.00
544000 CONTRACTED SERVICES	49,200.00	45,206.00	49,224.00	49,224.00	49,224.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,174.00	924.00	1,174.00	1,174.00	1,174.00
544100 IV-D CONTRACTED SERVICES	147,888.00	135,573.00	147,888.00	147,888.00	147,888.00
544101 JUVENILE OFFICER (SHERIFF)	64,601.00	59,217.58	64,601.00	64,601.00	64,601.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,830.00	1,826.95	1,830.00	1,830.00	1,830.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553100 ADMINISTRATION</b>					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	57,023.00	57,023.00	57,023.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>9,205,875.00</b>	<b>8,020,579.01</b>	<b>9,460,576.00</b>	<b>9,427,903.00</b>	<b>9,427,903.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553200 DAY CARE 100% STATE</b>					
568400 CHILD DAY CARE SERVICES	2,158,371.00	1,959,367.95	2,317,266.00	2,317,266.00	2,317,266.00
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
<b>Total DAY CARE 100% STATE</b>	<b>2,158,371.00</b>	<b>1,959,367.95</b>	<b>2,317,266.00</b>	<b>2,317,266.00</b>	<b>2,317,266.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553310 ADULT DAY CARE</b>					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,259.00	3,440.00	3,259.00	3,259.00	3,259.00
<b>Total ADULT DAY CARE</b>	<b>3,259.00</b>	<b>3,440.00</b>	<b>3,259.00</b>	<b>3,259.00</b>	<b>3,259.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553320 IN-HOME SERVICES</b>					
544000 CONTRACTED SERVICES	11,431.00	9,508.67	11,431.00	11,431.00	11,431.00
<b>Total IN-HOME SERVICES</b>	<b>11,431.00</b>	<b>9,508.67</b>	<b>11,431.00</b>	<b>11,431.00</b>	<b>11,431.00</b>



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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>13553710 WFBG PROGRAM</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	0.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	3,600.00	364.97	1,800.00	1,800.00	1,800.00
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 OVERPAYMENT	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
<b>Total WFBG PROGRAM</b>	<b>4,600.00</b>	<b>364.97</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553770 FOSTER CARE</b>					
568405 FOSTER CARE - BASIC NEEDS	5,000.00	10,025.07	5,000.00	5,000.00	5,000.00
<b>Total FOSTER CARE</b>	<b>5,000.00</b>	<b>10,025.07</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553830 CONTRACT FOOD STAMP ISSUANCE</b>					
544000 CONTRACTED SERVICES	10,130.00	17,614.30	10,348.00	10,348.00	10,348.00
<b>Total CONTRACT FOOD STAMP ISSUAN</b>	<b>10,130.00</b>	<b>17,614.30</b>	<b>10,348.00</b>	<b>10,348.00</b>	<b>10,348.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13553900 IVE ADOPTION ASSISTANCE</b>					
536000 ADOPTION ASSISTANCE	83,980.00	87,424.97	81,625.00	81,625.00	81,625.00
536001 ADOPT ASSISTANCE (GRANDFATHE	0.00	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	0.00	0.00	0.00	0.00
<b>Total IVE ADOPTION ASSISTANCE</b>	<b>83,980.00</b>	<b>87,424.97</b>	<b>81,625.00</b>	<b>81,625.00</b>	<b>81,625.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554120 WFBG-EA (AFDC-EA)</b>					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568417 IV-E FOSTER CARE	1,258,500.00	617,111.15	921,360.00	921,360.00	921,360.00
<b>Total WFBG-EA (AFDC-EA)</b>	<b>1,259,500.00</b>	<b>617,111.15</b>	<b>922,360.00</b>	<b>922,360.00</b>	<b>922,360.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554210 AA-AD-AB SAA - REST HOMES</b>					
568438 AA-AD-AB SAA REST HOMES	574,596.00	579,437.31	593,120.00	593,120.00	593,120.00
<b>Total AA-AD-AB SAA - REST HOMES</b>	<b>574,596.00</b>	<b>579,437.31</b>	<b>593,120.00</b>	<b>593,120.00</b>	<b>593,120.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554310 STATE FOSTER CARE</b>					
568401 FOSTER CARE SERVICES	550,812.00	315,113.28	502,920.00	502,920.00	502,920.00
<b>Total STATE FOSTER CARE</b>	<b>550,812.00</b>	<b>315,113.28</b>	<b>502,920.00</b>	<b>502,920.00</b>	<b>502,920.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554360 LINKS (INDEPENDENT LIVING)</b>					
529923 LINKS (INDEPENDENT LIVING)	6,000.00	6,298.71	15,000.00	15,000.00	15,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total LINKS (INDEPENDENT LIVING)</b>	<b>6,000.00</b>	<b>6,298.71</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554510 CONTRACTED SVCS-TRANSPORTATION</b>					
544020 CONT SERVICES TRANSPORTATION	944,000.00	570,383.43	944,000.00	944,000.00	944,000.00
<b>Total CONTRACTED SVCS-TRANSPOR1</b>	<b>944,000.00</b>	<b>570,383.43</b>	<b>944,000.00</b>	<b>944,000.00</b>	<b>944,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554520 MEDICAID MATCH</b>					
568435 MEDICAID	32,000.00	14,865.57	14,500.00	14,500.00	14,500.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
<b>Total MEDICAID MATCH</b>	<b>32,000.00</b>	<b>14,865.57</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554610 AID TO THE BLIND</b>					
568404 AID TO THE BLIND	4,800.00	4,884.75	4,900.00	4,900.00	4,900.00
<b>Total AID TO THE BLIND</b>	<b>4,800.00</b>	<b>4,884.75</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554710 STATE ADOPTION ASSISTANCE</b>					
536030 SPECIAL CHILDREN ADOPTION FUN	39,550.00	45,198.48	40,000.00	40,000.00	40,000.00
<b>Total STATE ADOPTION ASSISTANCE</b>	<b>39,550.00</b>	<b>45,198.48</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554810 CRISIS INTERVENTION</b>					
568413 CRISIS INTERVENTION PROGRAM	341,159.00	172,949.17	337,513.00	337,513.00	337,513.00
568414 LIEAP	341,159.00	323,318.81	337,513.00	337,513.00	337,513.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CRISIS INTERVENTION</b>	<b>682,318.00</b>	<b>496,267.98</b>	<b>675,026.00</b>	<b>675,026.00</b>	<b>675,026.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554910 PROGRESS ENERGY- NEIGHBOR</b>					
568415 PROGRESS ENGY-ENERGY NEIGH	6,074.00	3,396.32	6,123.00	6,123.00	6,123.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
<b>Total PROGRESS ENERGY- NEIGHBOR</b>	<b>6,074.00</b>	<b>3,396.32</b>	<b>6,123.00</b>	<b>6,123.00</b>	<b>6,123.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13555800 GENERAL ASSISTANCE</b>					
568499 GENERAL ASSISTANCE	3,000.00	3,060.46	3,000.00	3,000.00	3,000.00
<b>Total GENERAL ASSISTANCE</b>	<b>3,000.00</b>	<b>3,060.46</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13555800 GENERAL ASSISTANCE</b>	<b>15,585,296.00</b>	<b>12,764,342.38</b>	<b>15,613,254.00</b>	<b>15,580,581.00</b>	<b>15,580,581.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>Department of Social Services</b>								
Aburto-Leon, Maria	2307	Income Maintenance Caseworker II	53191	65	28,248	29,700	29,700	30,000
Aguirre, Mary	2794	Foreign Language Interpreter II	53200	65	27,912	29,268	29,268	29,556
Andrews, Coleen	2958	Social Worker III	53196	71	36,876	38,808	38,808	39,192
Anttila, Angela	261	Human Services Evaluator I	53163	70	42,636	45,420	45,420	45,876
Barefoot, Shannon	2963	Income Maintenance Caseworker I WA II	53239	65	27,276	28,596	28,596	28,884
Barnes, Yolanda	1967	Income Maintenance Caseworker II	53211	65	28,956	30,336	30,336	30,636
Barwick, Christina	3034	Income Maintenance Caseworker I WA II	53132	65	25,884	27,132	27,132	27,408
Baylor, Teran	1805	Income Maintenance Supervisor II	53109	69	33,600	35,304	35,304	35,652
Beach, Hurmean	672	Accounting Specialist II	53118	71	45,696	45,996	45,996	46,452
Beltz, Alison	2927	Income Maintenance Caseworker II	53228	65	27,876	29,196	29,196	29,484
Best, Keith	2355	Community Employment Case Manager	53204	67	30,672	32,268	32,268	32,592
Bizzell, Tiffany	936	Income Maintenance Caseworker I WA II	53242	65	27,276	28,596	28,596	28,884
Blackmon, Natalie	1946	Social Worker IAT	53220	72	39,924	42,144	42,144	42,564
Blue, Dwayne	314	Child Support Agent II	53626	67	33,624	35,052	35,052	35,400
Boyette, Domini	2705	Income Maintenance Caseworker II	53189	65	27,948	29,352	29,352	29,640
Boyette, Melba	5310	Child Support Supervisor I	53622	69	38,952	39,252	39,252	39,648
Boykin, Lakita	2990	Income Maintenance Caseworker I WA II	53248	65	27,276	28,596	28,596	28,884
Bradshaw, Darlene	1665	Processing Assistant IV	53180	61	25,428	25,812	25,812	26,076
Bradshaw, Paula	841	Income Maintenance Investigator I	53614	65	31,452	31,692	31,692	32,004
Bradshaw, Sarah	2678	County Social Services Director	53100	84	82,128	83,712	83,712	84,552
Bradshaw, Sharon	2853	Income Maintenance Caseworker II	53152	65	27,912	29,268	29,268	29,556
Brewer, Emily Jane	2685	Social Worker II	53150	69	36,828	37,968	37,968	38,352
Brewington, Bridget	1578	Income Maintenance Supervisor II	53178	69	33,600	35,304	35,304	35,652
Brock, Helen	2045	Social Worker I WA II WA IAT	53129	69	33,000	34,704	34,704	35,052
Brown, Anita	1997	Processing Assistant IV	53620	61	25,392	25,788	25,788	26,040
Brown, Roseann	1327	Income Maintenance Supervisor II	53135	69	34,104	35,832	35,832	36,192

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>Department of Social Services</b>							
Bryant, Misty	3033	Income Maintenance Caseworker I WA II	53246	65	25,884	27,132	27,408
Bullard, Ashley	1386	Income Maintenance Investigator I	53138	65	29,076	30,420	30,720
Burley, Ashley	514	Social Worker III	53156	71	40,344	41,964	42,384
Butler, Ebony	2972	Processing Assistant IV	53167	61	23,148	24,168	24,408
Caldwell, Rickema	2815	Income Maintenance Caseworker II	53165	65	27,912	29,268	29,556
Caldwell, Senikka	2906	Social Worker II WA III	53234	71	36,276	38,208	38,592
Carlton, Anita	1081	Accounting Technician III	53151	65	27,912	29,268	29,556
Carlton, Kim	2991	Income Maintenance Caseworker I WA II	53173	65	27,276	28,596	28,884
Carter, Kayla	483	Processing Assistant IV	53116	61	26,436	26,964	27,228
Casey, Jennifer	2044	Social Worker I WA II WA III	53235	69	33,000	34,704	35,052
Chestnutt, Lakeya	2922	Income Maintenance Caseworker I WA II	53216	65	27,876	29,196	29,484
Combs, Jennifer	1715	Income Maintenance Caseworker II	53142	65	29,112	30,492	30,792
Cortez, Diana	2354	Income Maintenance Caseworker I WA II	53110	65	28,248	29,700	30,000
Crumpler, Callie	1952	Income Maintenance Caseworker III	53168	67	30,612	32,112	32,436
Crumpler, Derrick	2898	Social Worker IAT	53233	72	38,700	40,812	41,220
Crumpler, Sekila	1834	Income Maintenance Caseworker III	53130	67	30,612	32,112	32,436
Cunningham, Katrina	1804	Administrative Assistant II	53121	67	31,140	32,748	33,072
Davis, Kalyn	2614	Income Maintenance Caseworker II	53210	65	27,972	29,424	29,724
Donald, Rhonda	1072	Income Maintenance Caseworker III	53613	67	32,004	33,564	33,900
Dudley, Rebekah	1664	Social Work Supervisor III	53212	75	47,832	49,692	50,184
Elks, Kayla	2900	Social Worker II WA IAT	53231	72	38,136	40,224	40,632
Faison, Latosha	2967	Income Maintenance Caseworker I WA II	53240	65	27,276	28,596	28,884
Farrow, Kembrie	2381	Social Worker III	53137	71	35,028	36,864	37,236
Fields, Lynn	3045	Social Work Program Manager	53154	76	50,820	52,116	52,632
Flores, Monica	1670	Child Support Agent II	53618	67	31,140	32,748	33,072
Foltz, Wendy	1754	Paralegal I	53195	69	34,908	36,684	37,056

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>Department of Social Services</b>							
Ford, Archine	2993	Social Worker I WA II WA III	53143	69	33,000	34,704	35,052
Fryar, Karen	2737	Income Maintenance Caseworker III	53108	67	30,672	32,268	32,592
Garner, Candice	2810	Income Maintenance Caseworker II	53215	65	27,912	29,268	29,556
Gonzalez-Rivera, Miner	2912	Foreign Language Interpreter I WA II	53219	65	27,276	28,596	28,884
Graham, Charlene	2985	Processing Assistant IV	53147	61	21,996	22,956	23,184
Greene, Linda	942	Income Maintenance Caseworker III	53123	67	31,968	33,480	33,816
Guzman Vasquez, Sanc	3083	Processing Assistant IV	53155	61	21,996	22,956	23,184
Harris, Brenda	1118	Income Maintenance Caseworker III	53120	67	31,188	32,664	32,988
Herring, Kaytric	2542	Social Worker III	53194	71	41,712	42,960	43,392
Hobbs, Markeisha	2962	Income Maintenance Caseworker I WA II	53122	65	27,276	28,596	28,884
Hobbs, Phyllis	1076	Income Maintenance Caseworker III	53112	67	31,968	33,480	33,816
Horner, Kelly	2914	Income Maintenance Caseworker II	53205	65	27,876	29,196	29,484
Jackson, Alisha	1388	Social Work Supervisor III	53113	75	44,496	47,040	47,508
Jefferson, Brittinney	2986	Income Maintenance Caseworker I WA II	53247	65	27,276	28,596	28,884
Johnson, Carla	2563	Social Worker III	53158	71	42,384	43,332	43,764
Johnston, Lois	2718	Social Work Supervisor III	53141	75	44,436	46,908	47,376
Jones, Brandy	2545	County Soc Svcs Program Administrator I	53124	74	42,396	44,724	45,168
Jones, Diane	1683	Income Maintenance Caseworker II	53185	65	28,824	29,940	30,240
Jordan, Tracy	970	Child Support Agent II	53611	67	31,968	33,480	33,816
Kaleel, Helen	3029	Income Maintenance Supervisor II	53134	69	42,888	43,356	43,788
King, Barbara	629	Social Worker IAT	53186	72	38,724	40,752	41,160
Knowles, Betty	470	Computing Support Technician II	53218	65	29,772	30,624	30,936
Knowles, Shanyn	2509	Income Maintenance Caseworker II	53164	65	27,972	29,424	29,724
Leonardo, Wendy	1568	Income Maintenance Caseworker III	53174	67	31,068	32,592	32,916
Lewis, Karen	2915	Income Maintenance Caseworker II	53166	65	27,876	29,196	29,484
Lockamy, Mary	997	Processing Assistant IV	53160	61	25,704	26,004	26,268

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>	
<b>Department of Social Services</b>								
Lucas, Wilma	326	Office Assistant IV	53104	61	31,068	31,260	31,260	31,572
Malpass, Sheila	2673	Income Maintenance Caseworker II	53101	65	27,972	29,424	29,424	29,724
Marible, Latoya	2956	Income Maintenance Caseworker I WA II	53221	65	27,276	28,596	28,596	28,884
Marquez, Anna	2706	Income Maintenance Caseworker I WA II	53229	65	27,276	28,596	28,596	28,884
Matthews, Rhonda	2872	Social Worker II WA IAT	53206	72	38,052	40,104	40,104	40,500
Maynor, Sonja	1511	Income Maintenance Caseworker I WA II	53238	65	27,276	28,596	28,596	28,884
McGee, Harriet	2966	Income Maintenance Caseworker I WA II	53241	65	27,276	28,596	28,596	28,884
McNeill, Regina	612	Computer Systems Administrator II	53107	72	41,028	42,876	42,876	43,308
Melvin, Anita	2008	Processing Assistant IV	53197	61	25,668	26,100	26,100	26,364
Melvin, Janet	2661	Child Support Supervisor I	53612	69	39,924	40,164	40,164	40,560
Moore, Karen	2488	Social Worker IAT	53176	72	38,832	41,124	41,124	41,532
Moore, Tabitha	2965	Income Maintenance Caseworker I WA II	53244	65	27,276	28,596	28,596	28,884
Morgan, Monica	490	Child Support Agent II	53617	67	33,288	34,764	34,764	35,112
Newman, Melisa	2856	Human Services Evaluator I	53126	70	33,984	36,204	36,204	36,564
Nieves, Raquel	2859	Social Worker III	53207	71	36,924	38,904	38,904	39,288
Nunnery, Jamee	3007	Social Worker III	53144	71	36,876	38,808	38,808	39,192
Oates, Alicia	2766	Income Maintenance Caseworker II	53227	65	27,912	29,268	29,268	29,556
Oberschelp, Raettcheal	2612	Community Employment Case Manager	53184	67	30,108	31,740	31,740	32,052
Odom, Tracey	494	Social Work Supervisor III	53119	75	44,436	46,908	46,908	47,376
Ordaz, Maria	1890	Income Maintenance Supervisor II	53103	69	33,600	35,304	35,304	35,652
Owens, Angela	2290	Income Maintenance Caseworker I WA II	53245	65	27,276	28,596	28,596	28,884
Owens, Bittnie	2994	Social Worker I WA II WA IAT	53203	69	33,000	34,704	34,704	35,052
Owens, Zandra	2811	Income Maintenance Caseworker II	53153	65	27,912	29,268	29,268	29,556
Parker, Kelly	2961	Processing Assistant IV	53243	61	23,148	24,168	24,168	24,408
Peterson, Janet	243	Income Maintenance Caseworker II	53115	65	30,864	31,608	31,608	31,920
Phillips, Kari	1535	Income Maint Investigator Supervisor I	53131	67	31,140	32,748	32,748	33,072

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>	
<b>Department of Social Services</b>								
Pittman, Rebecca	1788	Income Maintenance Caseworker III	53157	67	31,068	32,592	32,592	32,916
Prado, Eva	2987	Foreign Language Interpreter II	53213	65	27,876	29,196	29,196	29,484
Price, Monica	2676	Income Maintenance Administrator I	53179	74	48,264	49,116	49,116	49,608
Raico, Christina	2851	Income Maintenance Caseworker II	53190	65	27,912	29,268	29,268	29,556
Raines, Trumanda	2493	Social Worker IAT	53230	72	38,736	40,908	40,908	41,316
Register, Margaret	753	Child Support Agent II	53161	67	33,516	34,800	34,800	35,148
Register, Stephanie	2744	Income Maintenance Caseworker II	53159	65	27,948	29,352	29,352	29,640
Rey, Alexander	2932	Social Worker IAT	53136	72	38,652	40,704	40,704	41,112
Robinson, Kerry	1748	Processing Assistant IV	53621	61	25,752	26,076	26,076	26,340
Robinson, Monica	2899	Social Worker II WA IAT	53183	72	38,052	40,104	40,104	40,500
Rogers, Sharon	776	Child Support Agent II	53623	67	31,248	32,820	32,820	33,144
Sampson, Karolina	1968	Income Maintenance Caseworker II	53175	65	28,956	30,336	30,336	30,636
Santivanez, Wendy	2913	Child Support Agent II	53619	67	30,012	31,512	31,512	31,824
Santos, Patty	2093	Social Work Supervisor III	53226	75	44,436	46,908	46,908	47,376
Sellers, Latonya	1974	Child Support Agent II	53625	67	30,948	32,508	32,508	32,832
Shuler, Christia	2264	Social Worker III	53193	71	36,972	39,012	39,012	39,408
Simmons, Kimberly	2926	Processing Assistant IV	53171	61	23,148	24,168	24,168	24,408
Simmons, Magon	2449	Income Maintenance Caseworker II	53149	65	28,008	29,496	29,496	29,796
Simmons, Melissa	2656	Income Maintenance Supervisor III	53148	71	40,392	40,608	40,608	41,016
Sinclair, Sharon	829	Income Maintenance Caseworker II	53162	65	30,636	31,776	31,776	32,088
Snell, Lillian	2724	Income Maintenance Caseworker I WA II	53223	65	27,276	28,596	28,596	28,884
Stafford, Kay	5306	Child Support Supervisor II	53610	70	43,668	43,884	43,884	44,328
Sternbach, Sabrina	1435	Accounting Clerk IV	53140	61	26,112	26,484	26,484	26,748
Stone, Felicia	2897	Social Worker III	53133	71	36,924	38,904	38,904	39,288
Strickland, Cathy	518	Social Worker III	53128	71	36,876	38,808	38,808	39,192
Tatum, Rachael	3049	Processing Assistant IV	53170	61	21,996	22,956	22,956	23,184

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary	
<b>Department of Social Services</b>								
Tew, Eugenia	280	Processing Assistant IV	53208	61	27,996	28,452	28,452	28,740
Tew, Kaitlin	3052	Social Worker II WA III	53111	71	34,428	36,264	36,264	36,624
Tyndall, Lisa	2383	Income Maintenance Caseworker III	53172	67	30,648	32,196	32,196	32,520
Vann, Beverly	5444	Processing Assistant IV	53169	61	23,148	24,168	24,168	24,408
Vann, Jane	1166	Income Maintenance Caseworker II	53188	65	27,948	29,352	29,352	29,640
Venecia, Heather	2818	Income Maintenance Caseworker I WA II	53237	65	27,276	28,596	28,596	28,884
Wade, Marilyn	2360	Child Support Agent II	53146	67	30,648	32,196	32,196	32,520
Watkins, Lisa	611	Social Worker III	53217	71	38,400	40,392	40,392	40,800
Williams, Barbie	2989	Income Maintenance Caseworker I WA II	53187	65	27,276	28,596	28,596	28,884
Williams, Nina	967	Social Work Supervisor III	53117	75	42,216	44,568	44,568	45,012
Williams, Tammy	2540	Income Maintenance Caseworker II	53127	65	32,532	33,252	33,252	33,588
Williams, Tonya	3037	Income Maintenance Caseworker I WA II	53182	65	25,884	27,132	27,132	27,408
Williamson, Sakea	2948	Computer Support Technician II	53236	65	27,876	29,196	29,196	29,484
Wilson, Antolina	1387	Social Worker III	53105	71	36,972	39,012	39,012	39,408
Wilson, Diane	1538	Income Maintenance Caseworker II	53202	65	28,248	29,712	29,712	30,012
Young, Alice	1807	Office Assistant IV	53102	61	26,112	26,484	26,484	26,748
Zvacant		Social Worker III	53125	71	35,028	36,864	36,864	37,236
Zvacant		Child Support Agent II	53615	67	29,076	30,504	30,504	30,804
Zvacant		Income Maintenance Caseworker II	53249	65	26,484	27,732	27,732	28,008
Zvacant		Social Worker III	53192	71	35,028	36,864	36,864	37,236
Zvacant		Social Worker IAT	53232	72	36,720	38,664	38,664	39,048
Zvacant		Social Worker IAT	53114	72	36,720	38,664	38,664	39,048
					4,931,220	5,146,740	5,146,740	5,198,136
Retirees:	Rate	Annual Amount						
G. Boone (10/2021)	834.00	10,008.00						
B. Burch (11/2024)	834.00	10,008.00						

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>Department of Social Services</b>							
M. Dudley (10/2017)	834.00	10,008.00					
F. Faison (11/2017)	834.00	10,008.00					
H. Frazier (11/2025)	834.00	10,008.00					
D. Herring (7/2019)	834.00	10,008.00					
I. Hobbs (2/2017)	834.00	6,672.00					
D. Jefferson (8/2017)	834.00	10,008.00					
C. Masters (9/2026)	834.00	10,008.00					
E. Matthis (3/2017)	834.00	7,506.00					
S. Moore (1/2020)	834.00	10,008.00					
C. Parrish (12/2025)	834.00	10,008.00					
D. Boone (3/2025)	834.00	10,008.00					
K. Brown (11/2017)	834.00	10,008.00					
S. Hines (12/2024)	834.00	10,008.00					
A. Johnson (01/2026)	834.00	10,008.00					
E. Thornton (08/2020)	834.00	10,008.00					
Permanent positions				152	152	152	152
Total Permanent salaries				4,931,220	5,146,740	5,146,740	5,198,136
Longevity				44,985	46,561	46,561	47,028
Overtime							
Shift differential						2,000	2,000
On-call pay						28,000	28,000
Part-time						29,076	29,076
Travel & cell phone allowance							
Fringe Benefit Rates:							
FICA		6.20%		308,525	321,985	325,648	328,863
Medicare FICA		1.45%		72,155	75,303	76,160	76,912
Retirement (Regular)		7.34%		365,254	381,189	383,391	387,198

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>Department of Social Services</b>							
		401(k) (Regular)	5.00%	248,811	259,666	261,166	263,759
		Group insurance	834.00	1,665,498	1,685,514	1,685,514	1,685,514
		Dental insurance	31.00	56,544	56,544	56,544	56,544



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

Fiscal Year: **2016-2017**

Organization Code 13553100

Department: SOCIAL SERVICES

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ford Fusion from State Contract	554000	2	17,465.00	34,930.00	2	34,930.00	2	34,930.00
Dodge Caravan from State Contract	554000	1	22,093.00	22,093.00	1	22,093.00	1	22,093.00
<b>Total</b>				<b>57,023.00</b>		<b>57,023.00</b>		<b>57,023.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15232556 NC 911 PSAP REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-117,922.00	-117,922.00	-117,922.00
420000 NC 911 PSAP	-200,441.00	-200,685.10	-218,929.00	-218,929.00	-218,929.00
<b>Total NC 911 PSAP REVENUES</b>	<b>-200,441.00</b>	<b>-200,685.10</b>	<b>-336,851.00</b>	<b>-336,851.00</b>	<b>-336,851.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15243256 NC 911 PSAP EXPENDITURES</b>					
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	4,370.00	4,365.39	12,845.00	12,845.00	12,845.00
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	93,796.97	126,936.00	126,936.00	126,936.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	570.00	4,000.00	4,000.00	4,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15243256 NC 911 PSAP EXPENDITURES</b>					
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 - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	1,020.00	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	72,067.00	73,554.14	77,105.00	77,105.00	77,105.00
544001 CONTRACT SVCS-MAPPING	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	111,965.00	111,965.00	111,965.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total NC 911 PSAP EXPENDITURES</b>	<b>200,441.00</b>	<b>173,306.50</b>	<b>336,851.00</b>	<b>336,851.00</b>	<b>336,851.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
403201 MILEAGE FEES (OTHER AGENCIES)	-76,000.00	-71,048.15	-76,000.00	-76,000.00	-76,000.00
403203 RURAL GRANT - RIDER FEE	-7,667.00	-7,706.23	-7,667.00	-7,667.00	-7,667.00
403204 EDTAP-RIDER FEE	-7,260.00	-7,373.76	-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)	-154,086.00	0.00	-120,600.00	-120,600.00	-120,600.00
403613 STATE - DEVELOP FNDS (SALARY)	-133,880.00	-102,766.00	-163,985.00	-163,985.00	-163,985.00
403643 ST DOT TECHNOLOGY GRANT-TIER	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-17,293.00	-17,157.00	-17,157.00	-17,157.00	-17,157.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMEN	0.00	0.00	-2,832.00	-2,832.00	-2,832.00
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	-64,474.00	-64,856.00	-64,856.00	-64,856.00	-64,856.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-71,131.00	-83,294.00	-83,294.00	-83,294.00	-83,294.00
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	-10.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-229,501.00	0.00	-290,933.00	-283,577.00	-283,577.00
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 - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON AREA TRANSPORTATI</b>	<b>-761,292.00</b>	<b>-354,211.14</b>	<b>-834,584.00</b>	<b>-827,228.00</b>	<b>-827,228.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
512100 SALARIES	205,902.00	178,278.00	223,333.00	223,333.00	223,333.00
512200 OVERTIME SALARIES	5,703.00	4,991.60	5,800.00	5,800.00	5,800.00
512600 PART-TIME SALARIES	58,000.00	49,866.19	67,157.00	67,900.00	67,900.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,509.00	3,507.00	3,019.00	3,607.00	3,607.00
518100 FICA	16,934.00	14,266.35	18,558.00	18,558.00	18,558.00
518120 MEDICARE FICA	3,961.00	3,336.55	4,340.00	4,340.00	4,340.00
518200 RETIREMENT	14,521.00	12,607.57	16,832.00	16,832.00	16,832.00
518300 GROUP INSURANCE	107,880.00	91,698.00	99,246.00	100,080.00	100,080.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,276.00	2,753.66	3,243.00	3,276.00	3,276.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	14,024.00	9,857.00	14,024.00	10,000.00	10,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	10,756.00	5,708.34	11,608.00	11,608.00	11,608.00
519100 PROFESSIONAL SERVICES	1,770.00	1,245.00	3,120.00	3,120.00	3,120.00
525100 GAS, OIL AND TIRES	60,618.00	37,870.10	53,766.00	53,766.00	53,766.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
526200 DEPARTMENTAL SUPPLIES	2,500.00	2,758.97	4,128.00	4,128.00	4,128.00
526201 DEPT SUPPLIES EQUIPMENT	1,033.00	1,217.02	4,327.00	4,327.00	4,327.00
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	1,380.00	1,425.92	1,380.00	1,380.00	1,380.00
532100 TELEPHONE AND POSTAGE	1,650.00	1,456.72	1,650.00	1,650.00	1,650.00
533000 UTILITIES	3,350.00	2,796.23	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	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	761.30	2,000.00	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	20,122.00	27,460.75	30,000.00	30,000.00	30,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,141.00	3,133.07	4,840.00	4,840.00	4,840.00
538100 DATA PROCESSING - PROGRAMMIN	8,160.00	7,440.00	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	400.00	497.00	400.00	400.00	400.00
543000 RENTAL - EQUIPMENT	1,300.00	1,196.71	72,750.00	72,750.00	72,750.00
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 &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
544001 CONT SVCS-COMPUTER TECH ASS	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	6,464.00	6,357.00	12,030.00	6,500.00	6,500.00
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	153,156.00	126,930.63	121,365.00	121,365.00	121,365.00
554002 C O VECH - COUNTY MATCH	22,122.00	18,352.41	17,498.00	17,498.00	17,498.00
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 IMPROVEMEN	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
559005 LOCAL MATCH-CO OTHER IMPRVMT	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
<b>Total SAMPSON AREA TRANSPORTATI</b>	<b>761,292.00</b>	<b>644,429.09</b>	<b>834,584.00</b>	<b>827,228.00</b>	<b>827,228.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>SAMPSON AREA TRANSPORTATION</b>							
	Total Permanent salaries			206,520	211,626	211,626	213,744
	Longevity			3,507	3,607	3,607	3,607
	Overtime						5,800
	Shift differential						
	On-call pay						
	Part-time					67,157	67,900
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		13,022	13,345	17,509	18,046
	Medicare FICA	1.45%		3,046	3,121	4,095	4,221
	Retirement (Regular)	7.34%		15,416	15,799	15,799	16,380
	401(k) (Regular)	5.00%		10,502	10,762	10,762	11,158
	Group insurance	834.00		100,080	100,080	100,080	100,080
	Dental insurance	31.00		3,348	3,348	3,348	3,348

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

Fiscal Year: 2016-2017

Organization Code 16145000

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement computer for the Support Specialist. <i>CTP grant will pay 90% of this</i>	526201	1	\$ 1,149.00	\$ 1,149.00	1	\$ 1,149.00	1	\$ 1,149.00
Computers for the two Administrative Support Specialists to be ready as of July 1, 2017 for the Medicaid	526201	2	\$ 1,149.00	\$ 2,298.00	2	\$ 2,298.00	2	\$ 2,298.00
Desks for the two new Administrative Support Specialists to be ready as of July 1, 2017 for the Medicaid	526201	2	\$ 280.00	\$ 560.00	2	\$ 560.00	2	\$ 560.00
Chairs for the two new Support Specialists to be ready as of July 1, 2017 for the Medicaid	526201	2	\$ 160.00	\$ 320.00	2	\$ 320.00	2	\$ 320.00
<b>Total</b>				4,327.00		4,327.00		4,327.00

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

Fiscal Year: 2016-2017

Organization Code 16145000

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved		
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount	
Replacement Vehicle - High-top Vehicle 12 passenger Vehicles cost \$52,500 each <b>CTP pays 90%</b>	554001	2	\$ 47,250.00	\$ 94,500.00	2	94,500.00	2	94,500.00	
	554002		\$ 5,250.00	\$ 10,500.00		10,500.00		10,500.00	
Replacement - Minivan Vehicle costs \$29,000 <b>CTP pays 90%</b>	554001	1	\$ 26,100.00	\$ 26,100.00	1	26,100.00	1	26,100.00	
	554002		\$ 2,900.00	\$ 2,900.00		2,900.00		2,900.00	
Cost of letter/graphics for new vans \$275.00 each <b>CTP pays 90%</b>	554001	3	\$ 255.00	\$ 765.00	3	765.00	3	765.00	
	554002		\$ 20.00	\$ 60.00		60.00		60.00	
3% Sales Tax & Tag Fees	554002	3		\$ 4,038.00	3	4,038.00	3	4,038.00	
<b>Total</b>					138,863.00		138,863.00		138,863.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19932320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-1,056,520.00	-779,528.54	-1,067,085.00	-1,067,085.00	-1,067,085.00
403242 SALES TAX (ARTICLE 42 1986)	-1,306,469.00	-963,085.22	-1,319,500.00	-1,319,500.00	-1,319,500.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-2,362,989.00</b>	<b>-1,742,613.76</b>	<b>-2,386,585.00</b>	<b>-2,386,585.00</b>	<b>-2,386,585.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19932320 1/2 CT SALES TAX REVENUES</b>	<b>-2,362,989.00</b>	<b>-1,742,613.76</b>	<b>-2,386,585.00</b>	<b>-2,386,585.00</b>	<b>-2,386,585.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19959110 CLINTON CITY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	256,500.00	0.00	329,500.00	329,500.00	329,500.00
596071 TRANSFER TO COLLEGE ST RENOV	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>256,500.00</b>	<b>0.00</b>	<b>329,500.00</b>	<b>329,500.00</b>	<b>329,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19959120   SCHOOLS CAPITAL OUTLAY</b>					
550000   UNALLOCATED CAPITAL OUTLAY	113,020.00	0.00	42,585.00	42,585.00	42,585.00
596071   TRANS TO 1999 REVENUE DEBT(32)	1,306,469.00	0.00	1,319,500.00	1,319,500.00	1,319,500.00
<b>Total   SCHOOLS CAPITAL OUTLAY</b>	<b>1,419,489.00</b>	<b>0.00</b>	<b>1,362,085.00</b>	<b>1,362,085.00</b>	<b>1,362,085.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19959140 SAMPSON COUNTY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	687,000.00	0.00	695,000.00	695,000.00	695,000.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>687,000.00</b>	<b>0.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>695,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>19959140 SAMPSON COUNTY SCHOOLS</b>	<b>2,362,989.00</b>	<b>0.00</b>	<b>2,386,585.00</b>	<b>2,386,585.00</b>	<b>2,386,585.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21034260 COUNTY BLDGS MAINTENANCE REV</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-300,000.00	-300,000.00	-300,000.00
<b>Total COUNTY BLDGS MAINTENANCE F</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-300,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21036110 LIBRARY BLDG FUND REVENUE</b>					
404500 INVESTMENT EARNINGS	0.00	-4.61	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY BLDG FUND REVENUE</b>	<b>0.00</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21934125 AIRPORT REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total AIRPORT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21934950 RESERVE FOR LIVESTOCK ARENA</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTK CAPITAL PRO.	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>Total RESERVE FOR LIVESTOCK AREN</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21935911 CLINTON CITY SCHOOLS REVENUE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21935914 SAMPSON CO SCHOOLS REVENUE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-225,000.00	-225,000.00	-225,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO SCHOOLS REVENL</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21935922 COMMUNITY COLLEGE REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNITY COLLEGE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21936120 RECREATION REVENUES</b>	<b>-100,000.00</b>	<b>-4.61</b>	<b>-762,000.00</b>	<b>-762,000.00</b>	<b>-762,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21142100 DATA PROCESSING</b>					
582096 TRANSFER TO GENERAL FUND	98,000.00	0.00	0.00	0.00	0.00
<b>Total DATA PROCESSING</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21142600 COUNTY BLDGS MAINTENANCE EXP</b>					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total COUNTY BLDGS MAINTENANCE EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21941250 AIRPORT</b>					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	10,000.00	10,000.00	10,000.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCT	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
<b>Total AIRPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21949500 RESERVE FOR LIVESTOCK ARENA</b>					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
596051 CONT TO C.O. LIVESTOCK ARENA	0.00	0.00	0.00	0.00	0.00
<b>Total RESERVE FOR LIVESTOCK AREN</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21959110 CLINTON CITY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	112,500.00	112,500.00	112,500.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21959140 SAMPSON COUNTY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21959220 SAMPSON COMM COLLEGE-CO</b>					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	112,500.00	112,500.00	112,500.00
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>21961200 RECREATION</b>	<b>100,000.00</b>	<b>0.00</b>	<b>762,000.00</b>	<b>762,000.00</b>	<b>762,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043410 COHARIE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-137,400.00	-148,322.05	0.00	-140,300.00	-140,300.00
414000 AD VALOREM TAXES - PRIOR	-5,800.00	-6,028.33	0.00	-7,400.00	-7,400.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-170.91	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-1,700.00	0.00	0.00	0.00	0.00
<b>Total COHARIE FIRE DISTRICT</b>	<b>-144,900.00</b>	<b>-154,521.29</b>	<b>0.00</b>	<b>-147,700.00</b>	<b>-147,700.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043411 FRANKLIN FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-137,808.00	-142,840.94	0.00	-143,500.00	-143,500.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-5,549.26	0.00	-7,200.00	-7,200.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-143.52	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
<b>Total FRANKLIN FIRE DISTRICT</b>	<b>-143,808.00</b>	<b>-148,533.72</b>	<b>0.00</b>	<b>-150,700.00</b>	<b>-150,700.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043412 GODWIN-FALCON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-24,400.00	-25,360.48	0.00	-25,200.00	-25,200.00
414000 AD VALOREM TAXES - PRIOR	-600.00	-424.04	0.00	-300.00	-300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-7.82	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,000.00	0.00	0.00	0.00	0.00
<b>Total GODWIN-FALCON FIRE DISTRICT</b>	<b>-30,000.00</b>	<b>-25,792.34</b>	<b>0.00</b>	<b>-25,500.00</b>	<b>-25,500.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043413 HALLS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-128,000.00	-132,691.95	0.00	-131,000.00	-131,000.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-3,373.80	0.00	-4,000.00	-4,000.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-156.07	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
<b>Total HALLS FIRE DISTRICT</b>	<b>-133,000.00</b>	<b>-136,221.82</b>	<b>0.00</b>	<b>-135,000.00</b>	<b>-135,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043414 HERRING FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-130,000.00	-135,651.60	0.00	-132,800.00	-132,800.00
414000 AD VALOREM TAXES - PRIOR	-4,500.00	-4,321.35	0.00	-4,300.00	-4,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-174.46	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	-16,135.00	0.00	0.00	-13,615.00	-13,615.00
<b>Total HERRING FIRE DISTRICT</b>	<b>-150,635.00</b>	<b>-140,147.41</b>	<b>0.00</b>	<b>-150,715.00</b>	<b>-150,715.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043415 HONEYCUTT/SALEMBURG FIRE DIST</b>					
412000 AD VALOREM TAXES - CURRENT	-159,600.00	-162,489.73	0.00	-163,000.00	-163,000.00
414000 AD VALOREM TAXES - PRIOR	-6,500.00	-4,728.98	0.00	-5,700.00	-5,700.00
415000 50% REVENUE LOSS ELDERLY EXEMPT	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-195.65	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	-10,000.00	0.00	0.00	0.00	0.00
<b>Total HONEYCUTT/SALEMBURG FIRE DIST</b>	<b>-176,100.00</b>	<b>-167,414.36</b>	<b>0.00</b>	<b>-168,700.00</b>	<b>-168,700.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043416 NEWTON GROVE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-73,000.00	-73,977.44	0.00	-75,900.00	-75,900.00
414000 AD VALOREM TAXES - PRIOR	-2,225.00	-2,154.51	0.00	-2,300.00	-2,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-92.17	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
<b>Total NEWTON GROVE FIRE DISTRICT</b>	<b>-75,225.00</b>	<b>-76,224.12</b>	<b>0.00</b>	<b>-78,200.00</b>	<b>-78,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043417 PINEY GROVE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-78,900.00	-77,608.15	0.00	-80,100.00	-80,100.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-1,551.68	0.00	-2,100.00	-2,100.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-66.72	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
<b>Total PINEY GROVE FIRE DISTRICT</b>	<b>-80,900.00</b>	<b>-79,226.55</b>	<b>0.00</b>	<b>-82,200.00</b>	<b>-82,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043418 PLAIN VIEW FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-235,700.00	-239,253.09	0.00	-240,900.00	-240,900.00
414000 AD VALOREM TAXES - PRIOR	0.00	-5,773.61	0.00	-7,200.00	-7,200.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-283.34	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
<b>Total PLAIN VIEW FIRE DISTRICT</b>	<b>-235,700.00</b>	<b>-245,310.04</b>	<b>0.00</b>	<b>-248,100.00</b>	<b>-248,100.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043419 SPIVEY'S CORNER FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-147,100.00	-149,723.63	0.00	-151,100.00	-151,100.00
414000 AD VALOREM TAXES - PRIOR	-3,900.00	-1,835.34	0.00	-2,300.00	-2,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-150.65	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	-13,805.00	0.00	0.00	0.00	0.00
<b>Total SPIVEY'S CORNER FIRE DISTRICT</b>	<b>-164,805.00</b>	<b>-151,709.62</b>	<b>0.00</b>	<b>-153,400.00</b>	<b>-153,400.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043420 TURKEY FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-133,414.00	-137,142.27	0.00	-135,300.00	-135,300.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-3,866.01	0.00	-4,700.00	-4,700.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-135.56	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
<b>Total TURKEY FIRE DISTRICT</b>	<b>-137,414.00</b>	<b>-141,143.84</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>-140,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043421 VANNS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-71,500.00	-72,342.94	0.00	-74,900.00	-74,900.00
414000 AD VALOREM TAXES - PRIOR	-2,500.00	-1,449.25	0.00	-1,500.00	-1,500.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-76.52	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
<b>Total VANNS FIRE DISTRICT</b>	<b>-74,000.00</b>	<b>-73,868.71</b>	<b>0.00</b>	<b>-76,400.00</b>	<b>-76,400.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043422 CLINTON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-444,000.00	-455,310.41	0.00	-471,000.00	-471,000.00
414000 AD VALOREM TAXES - PRIOR	-12,500.00	-10,004.31	0.00	-12,600.00	-12,600.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-626.78	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	-3,500.00	0.00	0.00	0.00	0.00
<b>Total CLINTON FIRE DISTRICT</b>	<b>-460,000.00</b>	<b>-465,941.50</b>	<b>0.00</b>	<b>-483,600.00</b>	<b>-483,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043423 CLEMENT FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-178,800.00	-193,516.83	0.00	-192,400.00	-192,400.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-4,289.81	0.00	-4,600.00	-4,600.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-262.52	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
<b>Total CLEMENT FIRE DISTRICT</b>	<b>-184,800.00</b>	<b>-198,069.16</b>	<b>0.00</b>	<b>-197,000.00</b>	<b>-197,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043424 AUTRYVILLE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-109,100.00	-105,328.60	0.00	-110,500.00	-110,500.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-2,931.22	0.00	-3,900.00	-3,900.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-126.78	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	-8,300.00	0.00	0.00	0.00	0.00
<b>Total AUTRYVILLE FIRE DISTRICT</b>	<b>-121,400.00</b>	<b>-108,386.60</b>	<b>0.00</b>	<b>-114,400.00</b>	<b>-114,400.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043425 GARLAND FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-115,000.00	-122,433.00	0.00	-114,800.00	-120,300.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-3,974.61	0.00	-4,300.00	-4,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-111.04	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	-6,100.00	0.00	0.00	0.00	0.00
<b>Total GARLAND FIRE DISTRICT</b>	<b>-125,100.00</b>	<b>-126,518.65</b>	<b>0.00</b>	<b>-119,100.00</b>	<b>-124,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043426 TAYLORS BRIDGE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-140,000.00	-148,343.45	0.00	-147,600.00	-147,600.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-2,350.05	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-113.14	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
<b>Total TAYLORS BRIDGE FIRE DISTRICT</b>	<b>-142,000.00</b>	<b>-150,806.64</b>	<b>0.00</b>	<b>-147,600.00</b>	<b>-147,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043427 TAYLORS BRIDGE SERV DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-9,300.00	-8,833.45	0.00	-8,900.00	-8,900.00
414000 AD VALOREM TAXES - PRIOR	0.00	-279.40	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-3.10	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	0.00	0.00	0.00
<b>Total TAYLORS BRIDGE SERV DISTRICT</b>	<b>-9,300.00</b>	<b>-9,115.95</b>	<b>0.00</b>	<b>-8,900.00</b>	<b>-8,900.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043428 GOSHEN (FAISON) DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-12,500.00	-13,134.38	0.00	-13,200.00	-13,200.00
414000 AD VALOREM TAXES - PRIOR	0.00	-272.73	0.00	-400.00	-400.00
418000 PENALTIES AND INTEREST	0.00	-14.76	0.00	0.00	0.00
<b>Total GOSHEN (FAISON) DISTRICT</b>	<b>-12,500.00</b>	<b>-13,421.87</b>	<b>0.00</b>	<b>-13,600.00</b>	<b>-13,600.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23043428 GOSHEN (FAISON) DISTRICT</b>	<b>-2,601,587.00</b>	<b>-2,612,374.19</b>	<b>0.00</b>	<b>-2,640,815.00</b>	<b>-2,646,315.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23243410 FIRE DISTRICTS</b>					
581010 ROSEBORO (COHARIE) FIRE DEPT	144,900.00	144,900.00	0.00	147,700.00	147,700.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	143,808.00	143,808.00	0.00	150,700.00	150,700.00
581012 GODWIN-FALCON FIRE DEPT	30,000.00	25,694.90	0.00	25,500.00	25,500.00
581013 HALLS FIRE DEPARTMENT	133,000.00	151,000.00	0.00	135,000.00	135,000.00
581014 HERRING FIRE DEPARTMENT	150,635.00	150,635.00	0.00	150,715.00	150,715.00
581015 SALEMBURG(HONEYCUTT) FIRE DE	176,100.00	176,100.00	0.00	168,700.00	168,700.00
581016 NEWTON GROVE FIRE DEPARTMENTEN	75,225.00	75,225.00	0.00	78,200.00	78,200.00
581017 PINEY GROVE FIRE DEPARTMENT	80,900.00	79,189.07	0.00	82,200.00	82,200.00
581018 PLAIN VIEW FIRE DEPARTMENT	235,700.00	298,200.00	0.00	248,100.00	248,100.00
581019 SPIVEY'S CORNER FIRE DEPT	164,805.00	164,805.00	0.00	153,400.00	153,400.00
581020 TURKEY FIRE DEPARTMENT	137,414.00	137,414.00	0.00	140,000.00	140,000.00
581021 VANNS FIRE DEPARTMENT	74,000.00	73,868.71	0.00	76,400.00	76,400.00
581022 CLINTON FIRE DEPARTMENT	460,000.00	460,000.00	0.00	483,600.00	483,600.00
581023 CLEMENT FIRE DEPARTMENT	184,800.00	184,800.00	0.00	197,000.00	197,000.00
581024 AUTRYVILLE FIRE DEPARTMENT	121,400.00	116,445.21	0.00	114,400.00	114,400.00
581025 GARLAND FIRE DEPARTMENT	125,100.00	152,291.00	0.00	119,100.00	124,600.00
581026 TAYLOR'S BRIDGE FIRE DEPT	142,000.00	142,000.00	0.00	147,600.00	147,600.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	9,300.00	9,104.69	0.00	8,900.00	8,900.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>23243410 FIRE DISTRICTS</b>					
581028 GOSHEN (FAISON) DISTRICT	12,500.00	12,500.00	0.00	13,600.00	13,600.00
<b>Total FIRE DISTRICTS</b>	<b>2,601,587.00</b>	<b>2,697,980.58</b>	<b>0.00</b>	<b>2,640,815.00</b>	<b>2,646,315.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>25134141 REVALUATION REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	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
<b>Total REVALUATION REVENUES</b>	<b>-122,000.00</b>	<b>0.00</b>	<b>-122,000.00</b>	<b>-122,000.00</b>	<b>-122,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>25141410 REVALUATION</b>					
519400 PROF SVCS - REAPPRAISAL	122,000.00	0.00	122,000.00	122,000.00	122,000.00
<b>Total REVALUATION</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>26031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-1,578,352.00	-1,646,052.46	-1,627,500.00	-1,627,500.00	-1,627,500.00
414000 AD VALOREM TAXES - PRIOR	-38,765.00	-36,673.07	-32,500.00	-32,500.00	-32,500.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1,326.79	-1,200.00	-1,200.00	-1,200.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total AD VALOREM TAXES</b>	<b>-1,617,117.00</b>	<b>-1,684,052.32</b>	<b>-1,661,200.00</b>	<b>-1,661,200.00</b>	<b>-1,661,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>26659100 TRANSFER OF SUPPLEMENTAL C E</b>					
581001 TRANSFER OF FUNDS	1,617,117.00	1,669,117.00	1,661,200.00	1,661,200.00	1,661,200.00
<b>Total TRANSFER OF SUPPLEMENTAL C</b>	<b>1,617,117.00</b>	<b>1,669,117.00</b>	<b>1,661,200.00</b>	<b>1,661,200.00</b>	<b>1,661,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>28334961 CONSERVATION DISTRICT REVENUES</b>					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTIN	-750.00	-453.00	-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
531100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION DISTRICT REVEN</b>	<b>-4,350.00</b>	<b>-4,053.00</b>	<b>-4,350.00</b>	<b>-4,350.00</b>	<b>-4,350.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>28349610 CONSERVATION DISTRICT EXPENSES</b>					
523100 EDUCATIONAL SUPPLIES	500.00	289.29	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	1,317.81	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	0.00	0.00	0.00	0.00
529902 LOCAL - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531109 TRAVEL - DIST MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	100.00	100.00	150.00	150.00	150.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	750.00	980.33	750.00	750.00	750.00
<b>Total CONSERVATION DISTRICT EXPEN</b>	<b>4,350.00</b>	<b>4,687.43</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839112 AGRICULTURE CTR DEBT SVC REV</b>					
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	-1,875.23	-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	-120,391.00	-127,829.00	-127,829.00
<b>Total AGRICULTURE CTR DEBT SVC RE</b>	<b>-166,632.00</b>	<b>-44,376.48</b>	<b>-169,970.00</b>	<b>-177,408.00</b>	<b>-177,408.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839114 MISC PROJS/FCB BLDG DEBT REV</b>					
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
<b>Total MISC PROJS/FCB BLDG DEBT RE</b>	<b>-142,788.00</b>	<b>0.00</b>	<b>-142,788.00</b>	<b>-142,788.00</b>	<b>-142,788.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839116 PUBLIC WORKS DEBT REV</b>					
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
<b>Total PUBLIC WORKS DEBT REV</b>	<b>-52,537.00</b>	<b>0.00</b>	<b>-52,537.00</b>	<b>-52,537.00</b>	<b>-52,537.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839117 HUMAN SVCS DEBT REVENUE</b>					
409600 COUNTY CONTRIBUTION	-403,885.00	0.00	-503,885.00	-503,885.00	-503,885.00
409900 FUND BALANCE APPROPRIATED	-100,000.00	0.00	0.00	0.00	0.00
<b>Total HUMAN SVCS DEBT REVENUE</b>	<b>-503,885.00</b>	<b>0.00</b>	<b>-503,885.00</b>	<b>-503,885.00</b>	<b>-503,885.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839118 DETENTION CENTER DEBT REVENUE</b>					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-504,966.00	0.00	-595,301.00	-595,301.00	-595,301.00
409601 TRANS FRM CAPITAL PROJECT	-90,335.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total DETENTION CENTER DEBT REVE</b>	<b>-595,301.00</b>	<b>0.00</b>	<b>-595,301.00</b>	<b>-595,301.00</b>	<b>-595,301.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839119 BLDG RENOVATIONS DEBT SVC REV</b>					
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
<b>Total BLDG RENOVATIONS DEBT SVC F</b>	<b>-59,586.00</b>	<b>0.00</b>	<b>-59,586.00</b>	<b>-59,586.00</b>	<b>-59,586.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839120 COOP EXT/ANIMAL SHEL DEBT REV</b>					
409600 COUNTY CONTRIBUTION	-125,638.00	0.00	-123,222.00	-123,222.00	-123,222.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COOP EXT/ANIMAL SHEL DEBT R</b>	<b>-125,638.00</b>	<b>0.00</b>	<b>-123,222.00</b>	<b>-123,222.00</b>	<b>-123,222.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839121 CO BOARD OF ED REVENUE</b>	<b>-1,646,367.00</b>	<b>-44,376.48</b>	<b>-1,647,289.00</b>	<b>-1,654,727.00</b>	<b>-1,654,727.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	34,215.00	24,548.20	35,295.00	40,440.00	40,440.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	683.00	0.00	616.00	814.00	814.00
518100 FICA	2,164.00	1,444.41	2,227.00	2,558.00	2,558.00
518120 MEDICARE FICA	507.00	337.77	521.00	599.00	599.00
518200 RETIREMENT	2,356.00	1,657.05	2,604.00	2,991.00	2,991.00
518300 GROUP INSURANCE	6,624.00	4,270.92	6,156.00	7,152.00	7,152.00
518350 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	216.00	143.71	228.00	264.00	264.00
518700 CAFETERIA FEES	19.00	13.20	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	1,745.00	548.32	1,796.00	2,063.00	2,063.00
<b>Total DEBT ADMINISTRATION</b>	<b>48,539.00</b>	<b>32,963.58</b>	<b>49,462.00</b>	<b>56,900.00</b>	<b>56,900.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891114 CTHOUSE EXTENSION</b>					
571100 PRINCIPAL ON DEBT SERVICE	57,542.00	57,541.02	60,203.00	60,203.00	60,203.00
572100 INTEREST ON PRINCIPAL	72,265.00	72,264.98	69,604.00	69,604.00	69,604.00
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
<b>Total CTHOUSE EXTENSION</b>	<b>129,807.00</b>	<b>129,806.00</b>	<b>129,807.00</b>	<b>129,807.00</b>	<b>129,807.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891116 PUB WORKS DEBT USDA</b>					
571100 PRINCIPAL ON DEBT SERVICE	21,597.00	21,596.56	22,488.00	22,488.00	22,488.00
572100 INTEREST ON PRINCIPAL	30,940.00	30,939.44	30,049.00	30,049.00	30,049.00
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
<b>Total PUB WORKS DEBT USDA</b>	<b>57,791.00</b>	<b>52,536.00</b>	<b>57,791.00</b>	<b>57,791.00</b>	<b>57,791.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891117 HUMAN SVCS DEBT SVC USDA</b>					
571100 PRINCIPAL ON DEBT SERVICE	139,177.00	139,176.72	144,920.00	144,920.00	144,920.00
572100 INTEREST ON PRINCIPAL	364,708.00	364,707.28	358,965.00	358,965.00	358,965.00
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
<b>Total HUMAN SVCS DEBT SVC USDA</b>	<b>554,274.00</b>	<b>503,884.00</b>	<b>554,274.00</b>	<b>554,274.00</b>	<b>554,274.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891118 DETENTION CENTER DEBT SVC</b>					
571100 PRINCIPAL ON DEBT SERVICE	170,762.00	170,761.58	178,019.00	178,019.00	178,019.00
572100 INTEREST ON PRINCIPAL	424,539.00	424,538.42	417,282.00	417,282.00	417,282.00
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
<b>Total DETENTION CENTER DEBT SVC</b>	<b>654,831.00</b>	<b>595,300.00</b>	<b>654,831.00</b>	<b>654,831.00</b>	<b>654,831.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891119 BLDG RENOVATION DEBT SVC USDA</b>					
571100 PRINCIPAL ON DEBT SERVICE	19,560.00	19,560.24	20,490.00	20,490.00	20,490.00
572100 INTEREST ON PRINCIPAL	40,025.00	40,024.76	39,096.00	39,096.00	39,096.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,964.00	0.00	5,963.00	5,963.00	5,963.00
<b>Total BLDG RENOVATION DEBT SVC U\$</b>	<b>65,549.00</b>	<b>59,585.00</b>	<b>65,549.00</b>	<b>65,549.00</b>	<b>65,549.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891120 COOP EXT/ANIMAL SHEL DEBT USDA</b>					
571100 PRINCIPAL ON DEBT SERVICE	32,679.00	32,678.00	34,108.00	34,108.00	34,108.00
572100 INTEREST ON PRINCIPAL	90,544.00	90,543.00	89,114.00	89,114.00	89,114.00
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
<b>Total COOP EXT/ANIMAL SHEL DEBT U</b>	<b>135,576.00</b>	<b>123,221.00</b>	<b>135,575.00</b>	<b>135,575.00</b>	<b>135,575.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891121 COUNTY BOE CENTRAL OFFICE</b>	<b>1,646,367.00</b>	<b>1,497,295.58</b>	<b>1,647,289.00</b>	<b>1,654,727.00</b>	<b>1,654,727.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>FUND 31</b>							
Burton, Melissa	857 Dep Finance Director(Fund 31)-20%	41308	76	10,119	10,577	10,577	10,680
Clack, David	422 Finance Director - (Fund 31) - 17%	41300	82	13,974	14,049	14,049	14,184
Washington, Stephanie	2785 Internal Auditor - (Fund 31) - 25%	41311	71	9,615	10,134	10,134	10,236
				33,708	34,760	34,760	35,100
	Permanent positions			0.614	0.614	0.614	0.614
	Total Permanent salaries			33,708	34,760	34,760	35,100
	Longevity			683	695	695	695
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		2,133	2,199	2,199	2,220
	Medicare FICA	1.45%		499	515	515	520
	Retirement (Regular)	7.34%		2,525	2,603	2,603	2,628
	401(k) (Regular)	5.00%		1,720	1,773	1,773	1,790
	Group insurance	834.00		6,156	6,156	6,156	6,156
	Dental insurance	31.00		240	240	240	240

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>32839110 DEBT SERVICE REVENUES</b>					
403102 SALES TAX REFUND	0.00	-260,322.65	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	-917,832.00	0.00	-917,832.00	-917,832.00	-917,832.00
403669 STATE LOTTERY CITY SCHOOLS	-312,719.00	0.00	-312,719.00	-312,719.00	-312,719.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BNC	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	-4,484,151.00	0.00	-4,484,151.00	-4,484,151.00	-4,484,151.00
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	-1,306,469.00	0.00	-1,319,500.00	-1,319,500.00	-1,319,500.00
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	-215,556.00	0.00	-74,570.00	-74,689.00	-74,689.00
<b>Total DEBT SERVICE REVENUES</b>	<b>-8,408,732.00</b>	<b>-260,322.65</b>	<b>-8,280,777.00</b>	<b>-8,280,896.00</b>	<b>-8,280,896.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	39,274.00	29,453.00	40,582.00	40,582.00	40,582.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	797.00	0.00	695.00	814.00	814.00
518100 FICA	2,485.00	1,718.67	2,560.00	2,560.00	2,560.00
518120 MEDICARE FICA	582.00	401.93	599.00	599.00	599.00
518200 RETIREMENT	2,705.00	1,988.04	2,993.00	2,993.00	2,993.00
518300 GROUP INSURANCE	7,704.00	5,259.82	7,152.00	7,152.00	7,152.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	264.00	177.04	264.00	264.00	264.00
518700 CAFETERIA FEES	0.00	19.80	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,004.00	621.84	2,064.00	2,064.00	2,064.00
<b>Total DEBT ADMINISTRATION</b>	<b>55,815.00</b>	<b>39,640.14</b>	<b>56,909.00</b>	<b>57,028.00</b>	<b>57,028.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891110 COPS/1999 REVENUE BONDS</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
572100 INTEREST ON PRINCIPAL	415,675.00	415,675.00	364,675.00	364,675.00	364,675.00
575100 DEBT SERVICE CHARGE	5,000.00	1,150.00	5,000.00	5,000.00	5,000.00
<b>Total COPS/1999 REVENUE BONDS</b>	<b>1,440,675.00</b>	<b>1,436,825.00</b>	<b>1,389,675.00</b>	<b>1,389,675.00</b>	<b>1,389,675.00</b>

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

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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891113 COUNTY SCHOOLS QZAB</b>					
571100 PRINCIPAL ON DEBT SERVICE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
572100 INTEREST ON PRINCIPAL	11,800.00	11,811.67	10,500.00	10,500.00	10,500.00
575100 DEBT SERVICE CHARGE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total COUNTY SCHOOLS QZAB</b>	<b>153,300.00</b>	<b>151,811.67</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891114 ROSEBORO ELEM SCHOOL USDA</b>					
571100 PRINCIPAL ON DEBT SERVICE	164,174.00	164,173.48	170,331.00	170,331.00	170,331.00
572100 INTEREST ON PRINCIPAL	453,347.00	453,346.52	447,191.00	447,191.00	447,191.00
575100 DEBT SERVICE CHARGE	61,800.00	0.00	61,800.00	61,800.00	61,800.00
<b>Total ROSEBORO ELEM SCHOOL USDA</b>	<b>679,321.00</b>	<b>617,520.00</b>	<b>679,322.00</b>	<b>679,322.00</b>	<b>679,322.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891115 2006 COPS DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00
572100 INTEREST ON PRINCIPAL	2,206,185.00	3,053,716.34	2,127,435.00	2,127,435.00	2,127,435.00
575100 DEBT SERVICE CHARGE	3,000.00	3,250.00	5,000.00	5,000.00	5,000.00
<b>Total 2006 COPS DEBT SERVICE</b>	<b>3,784,185.00</b>	<b>4,631,966.34</b>	<b>3,707,435.00</b>	<b>3,707,435.00</b>	<b>3,707,435.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891116 2005 USDA DEBT CLINTON HIGH SC</b>					
571100 PRINCIPAL ON DEBT SERVICE	431,397.00	431,396.51	449,731.00	449,731.00	449,731.00
572100 INTEREST ON PRINCIPAL	1,173,905.00	1,173,904.49	1,155,571.00	1,155,571.00	1,155,571.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	160,530.00	38.00	160,530.00	160,530.00	160,530.00
<b>Total 2005 USDA DEBT CLINTON HIGH :</b>	<b>1,765,832.00</b>	<b>1,605,339.00</b>	<b>1,765,832.00</b>	<b>1,765,832.00</b>	<b>1,765,832.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891117 2009 USDA DEBT UHS &amp; MHS</b>					
571100 PRINCIPAL ON DEBT SERVICE	98,202.00	98,200.62	102,130.00	102,130.00	102,130.00
572100 INTEREST ON PRINCIPAL	289,100.00	289,099.38	285,172.00	285,172.00	285,172.00
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
<b>Total 2009 USDA DEBT UHS &amp; MHS</b>	<b>426,032.00</b>	<b>387,300.00</b>	<b>426,032.00</b>	<b>426,032.00</b>	<b>426,032.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891117 2009 USDA DEBT UHS &amp; MHS</b>	<b>8,408,732.00</b>	<b>8,973,974.56</b>	<b>8,280,777.00</b>	<b>8,280,896.00</b>	<b>8,280,896.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>FUND 32</b>							
Burton, Melissa	968 Dep Finance Director(Fund 32)-30%	41308	76	15,178	15,865	15,865	16,020
Clack, David	422 Finance Director - (Fund 32) - 17%	41300	82	13,974	14,049	14,049	14,184
Washington, Stephanie	2785 Internal Auditor - (Fund 32) - 25%	41311	71	9,615	10,134	10,134	10,236
				38,767	40,048	40,048	40,440
	Permanent positions			0.714	0.714	0.714	0.714
	Total Permanent salaries			38,767	40,048	40,048	40,440
	Longevity			797	814	814	814
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA 6.20%			2,453	2,534	2,534	2,558
	Medicare FICA 1.45%			574	593	593	599
	Retirement (Regular) 7.34%			2,904	3,000	3,000	3,029
	401(k) (Regular) 5.00%			1,979	2,044	2,044	2,063
	Group insurance 834.00			7,152	7,152	7,152	7,152
	Dental insurance 31.00			276	276	276	276

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>61937100 SAMPSON CO PUBLIC WORKS REV.</b>					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-2,507,825.00	-2,309,875.28	-2,563,277.00	-2,569,554.00	-2,569,554.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-4,000.00	-6,600.00	-3,000.00	-3,000.00	-3,000.00
405201 TAP FEES - WATER DIST II	-32,500.00	-41,300.00	-37,000.00	-37,000.00	-37,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-43,500.00	-41,291.55	-46,000.00	-46,000.00	-46,000.00
408900 MISCELLANEOUS REVENUE	-65,000.00	-56,356.56	-65,000.00	-65,000.00	-65,000.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMEN	0.00	0.00	0.00	0.00	0.00
409100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409602 TRANS INT PYMT FR WTR CAP PRO.	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO PUBLIC WORKS RE</b>	<b>-2,652,825.00</b>	<b>-2,455,423.39</b>	<b>-2,714,277.00</b>	<b>-2,720,554.00</b>	<b>-2,720,554.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991050 WATER DISTRICT 1 DEBT SERVICE</b>					
409624 TRANSFER IN - WATER OPERATION:	-87,690.00	0.00	-66,600.00	-66,600.00	-66,600.00
<b>Total WATER DISTRICT 1 DEBT SERVIC</b>	<b>-87,690.00</b>	<b>0.00</b>	<b>-66,600.00</b>	<b>-66,600.00</b>	<b>-66,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
409602 TRANS INT PYMT FRM WTR CONST	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - WATER OPERATION:	-992,448.00	0.00	-930,110.00	-930,110.00	-930,110.00
<b>Total WATER DISTRICT 2 DEBT SERVIC</b>	<b>-992,448.00</b>	<b>0.00</b>	<b>-930,110.00</b>	<b>-930,110.00</b>	<b>-930,110.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>	<b>-3,732,963.00</b>	<b>-2,455,423.39</b>	<b>-3,710,987.00</b>	<b>-3,717,264.00</b>	<b>-3,717,264.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
512100 SALARIES	295,024.00	254,272.52	372,012.00	375,744.00	375,744.00
512200 OVERTIME SALARIES	0.00	6,814.02	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	3,109.50	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	2,709.00	2,706.00	3,169.00	3,568.00	3,568.00
518100 FICA	18,676.00	15,523.67	23,065.00	23,734.00	23,734.00
518120 MEDICARE FICA	4,368.00	3,630.55	5,395.00	5,551.00	5,551.00
518200 RETIREMENT	20,332.00	18,015.89	26,971.00	27,753.00	27,753.00
518300 GROUP INSURANCE	107,880.00	89,916.58	120,096.00	120,096.00	120,096.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,636.00	3,026.59	4,368.00	4,368.00	4,368.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	9,127.00	13,383.00	13,383.00	13,383.00
518700 CAFETERIA FEES	108.00	66.00	130.00	130.00	130.00
518901 401K COUNTY CONTRIBUTION	15,061.00	6,116.89	18,601.00	19,140.00	19,140.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	9,520.00	9,047.05	10,935.00	10,935.00	10,935.00
525100 GAS, OIL AND TIRES	30,900.00	22,995.71	34,700.00	34,700.00	34,700.00
526100 OFFICE SUPPLIES	5,000.00	3,620.24	5,000.00	5,000.00	5,000.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
526200 DEPARTMENTAL SUPPLIES	154,260.00	137,054.28	200,000.00	200,000.00	200,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,099.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	46.36	300.00	300.00	300.00
531100 TRAVEL	1,520.00	50.72	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,724.00	11,694.69	15,724.00	15,724.00	15,724.00
533000 UTILITIES	110,767.00	60,560.65	140,767.00	140,767.00	140,767.00
533400 BULK WATER PURCHASES	504,000.00	234,669.17	385,000.00	385,000.00	385,000.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	1,339.58	4,000.00	4,000.00	4,000.00
535300 MAINT/REPAIR - VEHICLES	13,300.00	6,979.48	15,000.00	15,000.00	15,000.00
535400 MAINT/REPAIR WATER LINES	32,411.00	0.00	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMIN	15,000.00	0.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	4,000.00	3,148.55	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	1,554.74	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	128,846.00	231,342.06	213,078.00	213,078.00	213,078.00
545000 INSURANCE AND BONDS	5,602.00	18,485.81	5,602.00	5,602.00	5,602.00
549000 ALLOWANCE FOR UNCOLLECTABLE	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,046.48	1,200.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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	30,000.00	198.45	30,000.00	30,000.00	30,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	33,415.00	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	87,690.00	0.00	66,600.00	66,600.00	66,600.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	992,448.00	0.00	930,110.00	930,110.00	930,110.00
<b>Total SAMPSON COUNTY PUBLIC WOR</b>	<b>2,652,825.00</b>	<b>1,195,073.23</b>	<b>2,714,277.00</b>	<b>2,720,554.00</b>	<b>2,720,554.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991050 WATER DISTRICT 1 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	46,950.00	46,950.00	27,500.00	27,500.00	27,500.00
572100 INTEREST ON PRINCIPAL	40,740.00	40,717.43	39,100.00	39,100.00	39,100.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 1 DEBT SERVIC</b>	<b>87,690.00</b>	<b>87,667.43</b>	<b>66,600.00</b>	<b>66,600.00</b>	<b>66,600.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	391,328.00	408,089.62	418,910.00	418,910.00	418,910.00
572100 INTEREST ON PRINCIPAL	601,120.00	525,107.93	511,200.00	511,200.00	511,200.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 2 DEBT SERVIC</b>	<b>992,448.00</b>	<b>933,197.55</b>	<b>930,110.00</b>	<b>930,110.00</b>	<b>930,110.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>	<b>3,732,963.00</b>	<b>2,215,938.21</b>	<b>3,710,987.00</b>	<b>3,717,264.00</b>	<b>3,717,264.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>WATER DIST</b>							
Brown, Mac Ellen	1069 Administrative Officer II	71205	71	40,620	42,012	42,012	42,432
Carter, Gary	833 Utility Service Mechanic	71203	63	28,992	29,676	29,676	29,976
Escamilla, Pedro	2930 Utility Service Mechanic	71207	63	26,340	27,180	27,180	27,456
Hair, Kenneth	3048 Utility Service Mechanic	71210	63	25,020	25,824	25,824	26,088
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	63	32,112	32,412	32,412	32,736
Hall, Devin	2875 Facilities Maintenance Mechanic I	42611	64	26,664	27,936	27,936	28,212
Hayes, Ray	1711 Water Quality Technician	71209	65	29,988	30,660	30,660	30,972
Herrera-Sanchez, L	2908 Administrative Support Specialist I	71202	62	24,264	25,344	25,344	25,596
Herring, Clarence	2709 Utility Service Mechanic	71208	63	26,400	27,324	27,324	27,600
Pope, Douglas	1887 Utility Service Mechanic	42608	63	28,452	28,980	28,980	29,268
Royal, Brian	636 Maintenance Foreman	71206	68	32,160	33,852	33,852	34,188
Turlington, Mark	2782 Utilities Maintenance Superintendent	42610	72	38,700	40,812	40,812	41,220
				359,712	372,012	372,012	375,744
	Permanent positions			12	12	12	12
	Total Permanent salaries			359,712	372,012	372,012	375,744
	Longevity			2,706	3,072	3,072	3,568
	Shift differential						
	On-call pay					3,480	3,480
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		22,470	23,256	23,471	23,734
	Medicare FICA	1.45%		5,256	5,439	5,490	5,551
	Retirement (Regular)	7.34%		26,602	27,532	27,787	28,097
	401(k) (Regular)	5.00%		18,121	18,755	18,929	19,140



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 2 of Pay Plan</u>	<u>Requested Salary</u>	<u>Approved Salary</u>
<b>WATER DIST</b>							
	Group insurance	834.00		120,096	120,096	120,096	120,096
	Dental insurance	31.00		4,464	4,464	4,464	4,464

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

Fiscal Year: 2016-2017

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 4 WHEEL DRIVE replacement for ?	554000	1	30000	30,000.00	1	30,000.00	1	30,000.00
				30,000.00		30,000.00		30,000.00
<b>Total</b>								

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
404010 BAR SALES	-50,000.00	-42,519.52	-50,000.00	-50,000.00	-50,000.00
404011 BAR GRATUITY	-1,000.00	-1,803.22	-1,600.00	-1,600.00	-1,600.00
404012 BAR CORKAGE FEE	-1,500.00	-1,550.00	-1,200.00	-1,200.00	-1,200.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DE	-1,000.00	-72.00	-500.00	-500.00	-500.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-15,000.00	-21,080.00	-15,000.00	-19,000.00	-19,000.00
405303 HOUSE MANAGER REVENUE	-11,000.00	-15,862.00	-11,000.00	-13,000.00	-13,000.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-105,000.00	-112,785.50	-105,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-4,546.30	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-1,200.00	-60.00	-7,021.00	-7,021.00	-7,021.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-10,000.00	-9,155.99	-7,500.00	-7,500.00	-7,500.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-310,202.00	0.00	-326,188.00	-327,368.00	-327,368.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	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 CONTRI	-4,800.00	-4,525.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO. AGRI-EXPO CTR R</b>	<b>-514,202.00</b>	<b>-213,959.53</b>	<b>-533,309.00</b>	<b>-540,489.00</b>	<b>-540,489.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>62939862 EXPO SPECIAL EVENTS</b>					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DE	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-15,000.00	-17,907.62	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	-8,435.02	-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	-6,195.82	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	2,778.82	-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	-9.00	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 - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total EXPO SPECIAL EVENTS</b>	<b>-60,200.00</b>	<b>-29,768.64</b>	<b>-60,200.00</b>	<b>-60,200.00</b>	<b>-60,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939862 EXPO SPECIAL EVENTS</b>	<b>-574,402.00</b>	<b>-243,728.17</b>	<b>-593,509.00</b>	<b>-600,689.00</b>	<b>-600,689.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
512100 SALARIES	84,756.00	77,693.00	88,824.00	89,712.00	89,712.00
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	1,680.00	1,678.00	1,680.00	1,777.00	1,777.00
518100 FICA	5,583.00	5,093.85	5,835.00	5,896.00	5,896.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,306.00	1,191.32	1,365.00	1,379.00	1,379.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	5,835.00	5,357.52	6,562.00	6,633.00	6,633.00
518201 RETIREMENT - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	21,720.00	19,778.00	20,016.00	20,016.00	20,016.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	732.00	665.72	732.00	732.00	732.00
518600 WORKMEN'S COMPENSATION INS	425.00	185.00	425.00	425.00	425.00
518700 CAFETERIA FEES	120.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,322.00	1,740.63	4,526.00	4,575.00	4,575.00
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	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	3,000.00	2,487.60	3,000.00	3,000.00	3,000.00
522102 BEER & WINE	10,000.00	11,754.20	10,000.00	10,000.00	10,000.00
526100 OFFICE SUPPLIES	1,908.00	1,559.29	1,908.00	1,908.00	1,908.00
526200 DEPARTMENTAL SUPPLIES	19,225.00	18,235.02	18,984.00	18,984.00	18,984.00
526201 DEPT SUPPLIES EQUIPMENT	3,435.00	3,435.00	0.00	0.00	0.00
526202 ABC BEVERAGE SUPPLIES	6,500.00	1,366.44	6,500.00	6,500.00	6,500.00
529900 MISCELLANEOUS EXPENSES	3,500.00	3,086.24	3,500.00	3,500.00	3,500.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	597.33	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,200.00	888.85	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	6,160.00	4,885.25	6,160.00	6,160.00	6,160.00
533000 UTILITIES	91,927.00	66,251.67	88,327.00	88,327.00	88,327.00
534100 PRINTING	3,000.00	625.75	4,950.00	4,950.00	4,950.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	33,090.00	26,284.75	28,100.00	28,100.00	28,100.00
535200 MAINT/REPAIR - EQUIPMENT	40,372.00	36,752.31	68,333.00	68,333.00	68,333.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,950.00	1,080.00	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	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
538100 DATA PROCESSING - PROGRAMMIN	3,200.00	1,534.80	3,725.00	3,725.00	3,725.00
539900 BANKING SERVICE CHARGE	1,000.00	859.71	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	17,712.00	15,888.43	14,482.00	14,482.00	14,482.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	87,466.00	81,579.34	89,727.00	89,727.00	89,727.00
544001 CONTRACT SERV-PRODUCTION TEI	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	14,000.00	18,269.50	13,620.00	17,620.00	17,620.00
544003 CONTRACTED SVCS-HOUSE MANAC	9,200.00	13,100.25	10,000.00	12,000.00	12,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	6,000.00	8,054.06	6,000.00	6,000.00	6,000.00
544007 CONTRACT SVCS WAIT STAFF	3,500.00	3,144.00	3,500.00	3,500.00	3,500.00
544008 CONTRACTED SERVICES - OTHER	10,000.00	8,174.75	7,500.00	7,500.00	7,500.00
545000 INSURANCE AND BONDS	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	2,225.00	2,533.66	2,725.00	2,725.00	2,725.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	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

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
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
<b>Total SAMPSON CO. AGRI-EXPO CTR E</b>	<b>514,202.00</b>	<b>451,664.24</b>	<b>533,309.00</b>	<b>540,489.00</b>	<b>540,489.00</b>

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

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
<b>62998620 EXPO SPECIAL EVENTS</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	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	0.00	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	24,000.00	12,394.75	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 - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITL	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998620 EXPO SPECIAL EVENTS</b>					
539900 BANKING SERVICE CHARGE	1,000.00	332.39	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	14,793.26	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	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total EXPO SPECIAL EVENTS</b>	<b>60,200.00</b>	<b>27,520.40</b>	<b>60,200.00</b>	<b>60,200.00</b>	<b>60,200.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998620 EXPO SPECIAL EVENTS</b>	<b>574,402.00</b>	<b>479,184.64</b>	<b>593,509.00</b>	<b>600,689.00</b>	<b>600,689.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2016 - 2017**

EE#	Job Title	Position Number	Grade	Current Salary	Yr 2 of Pay Plan	Requested Salary	Approved Salary
<b>EXPOSITION CENTER</b>							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	66	30,468	31,956	31,956	32,280
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	77	54,288	56,868	56,868	57,432
				84,756	88,824	88,824	89,712
	Permanent positions			2	2	2	2
	Total Permanent salaries			84,756	88,824	88,824	89,712
	Longevity			1,678	1,759	1,759	1,777
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance			3,600	3,600	3,600	3,600
	Fringe Benefit Rates:						
	FICA	6.20%		5,583	5,840	5,840	5,896
	Medicare FICA	1.45%		1,306	1,366	1,366	1,379
	Retirement (Regular)	7.34%		6,345	6,649	6,649	6,716
	401(k) (Regular)	5.00%		4,322	4,530	4,530	4,575
	Group insurance	834.00		20,016	20,016	20,016	20,016
	Dental insurance	31.00		744	744	744	744

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

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<b>72035400 HOSPITALIZATION REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-235,133.15	-487,500.00	-487,500.00	-487,500.00
481000 EMPLOYEE CONTRIBUTION	-565,100.00	-599,601.00	-637,500.00	-637,500.00	-637,500.00
481001 EMPLOYER CONTRIBUTION	-5,747,000.00	-4,885,266.00	-5,300,000.00	-5,300,000.00	-5,300,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-490,000.00	-436,543.00	-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	-250,000.00
<b>Total HOSPITALIZATION REVENUES</b>	<b>-6,802,100.00</b>	<b>-6,156,543.15</b>	<b>-6,915,000.00</b>	<b>-6,915,000.00</b>	<b>-7,165,000.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>72154000 HOSPITALIZATION EXPENDITURES</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	6,802,100.00	6,489,460.30	6,915,000.00	6,915,000.00	7,165,000.00
<b>Total HOSPITALIZATION EXPENDITURE</b>	<b>6,802,100.00</b>	<b>6,489,460.30</b>	<b>6,915,000.00</b>	<b>6,915,000.00</b>	<b>7,165,000.00</b>



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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>75034310 SHERIFF-SPEC SEP ALLOWANCE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-30,000.00	0.00	-37,500.00	-37,500.00	-37,500.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SHERIFF-SPEC SEP ALLOWANCE</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>-37,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>75243100 SHERIFF - SPEC SEPARATION ALLW</b>					
512600 SPECIAL SEPARATION ALLOWANCE	27,867.00	22,438.41	34,835.00	34,835.00	34,835.00
518100 FICA	1,728.00	1,384.44	2,160.00	2,160.00	2,160.00
518120 MEDICARE FICA	405.00	323.76	505.00	505.00	505.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Total SHERIFF - SPEC SEPARATION AL</b>	<b>30,000.00</b>	<b>24,146.61</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>84036180 SCVB REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	-1.61	0.00	0.00	0.00
405105 AD SALES	-5,000.00	-2,633.00	-5,000.00	-5,750.00	-5,750.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-485.00	-5,000.00	-7,900.00	-7,900.00
427000 LOCAL OCCUPANCY TAX 3%	-61,000.00	-78,115.20	-61,000.00	-65,186.00	-65,186.00
428000 PENALTIES & INTEREST	-400.00	-47.25	-400.00	-50.00	-50.00
499900 FUND BALANCE APPROPRIATED	-13,484.00	0.00	-13,484.00	-13,484.00	-13,484.00
<b>Total SCVB REVENUES</b>	<b>-84,884.00</b>	<b>-81,282.06</b>	<b>-84,884.00</b>	<b>-92,370.00</b>	<b>-92,370.00</b>

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

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>84761800 SCVB EXPENDITURES</b>					
512100 SALARIES	30,504.00	21,886.53	30,504.00	35,532.00	35,532.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,892.00	1,355.82	1,892.00	2,203.00	2,203.00
518120 MEDICARE FICA	443.00	317.08	443.00	515.00	515.00
518200 RETIREMENT	2,060.00	492.96	2,060.00	0.00	0.00
518300 GROUP INSURANCE	10,788.00	1,798.00	10,788.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	372.00	60.52	372.00	0.00	0.00
518700 CAFETERIA FEES	60.00	0.00	60.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,526.00	287.91	1,526.00	0.00	0.00
519100 PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	2,750.00	2,750.00
526100 OFFICE SUPPLIES	400.00	1,872.72	400.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	800.00	140.46	800.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00
529900 MISCELLANEOUS EXPENSES	5,000.00	1,276.53	5,000.00	7,900.00	7,900.00
529901 CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
529902 FESTIVAL SPORT EVENT GRANT	1,500.00	2,700.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	200.00	857.07	200.00	1,200.00	1,200.00

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

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<b>84761800 SCVB EXPENDITURES</b>					
531500 MEETING/CONFERENCE EXPEND	2,600.00	2,002.22	2,600.00	4,650.00	4,650.00
532100 TELEPHONE AND POSTAGE	1,200.00	709.83	1,200.00	2,760.00	2,760.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	3,000.00	484.42	3,000.00	9,050.00	9,050.00
537000 ADVERTISING	9,789.00	10,382.55	9,789.00	10,440.00	10,440.00
538100 DATA PROCESSING - PROGRAMMIN	500.00	407.49	500.00	700.00	700.00
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	1,740.00	1,740.00
544000 CONTRACTED SERVICES	0.00	15,219.00	0.00	0.00	0.00
544001 CONT SVCS-WEB DESIGN	6,000.00	6,000.00	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	250.00	169.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	0.00	650.00	0.00	980.00	980.00
<b>Total SCVB EXPENDITURES</b>	<b>84,884.00</b>	<b>70,570.11</b>	<b>84,884.00</b>	<b>92,370.00</b>	<b>92,370.00</b>