

Sampson County, North Carolina



Adopted Budget
Fiscal Year 2023 - 2024

Sampson County, North Carolina
Fiscal Year 2023 - 2024 Adopted Budget
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**BUDGET ORDINANCE FISCAL YEAR 2023-2024
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2023-2024 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

<i>General Government:</i>		
Governing Body		\$ 158,918
Administration		736,849
Human Resources		510,971
Airport Operations		120,538
Finance		1,182,656
Finance- DP Contracts		150,658
Tower Expenditures		23,523
Tax Administration		1,693,026
Legal		250,000
Courts/District Attorney		79,390
Board of Elections		486,322
Register of Deeds		488,175
Data Processing		1,216,141
Public Buildings		1,996,232
Transfer to County Buildings Maintenance Reserve		350,000
<i>Public Safety:</i>		
Sheriff		10,040,344
Detention Center		5,229,620
Communications		1,608,745
Emergency Management		885,121
Volunteer Fire Departments		272,701
Inspections		888,053
Coroner		70,000
Emergency Medical Services		7,917,909
Dive Team		15,940
Animal Shelter		502,659
<i>Environmental Protection</i>		
Solid Waste		1,437,020
Forestry		205,140

<i>Economic & Physical Development</i>		
Economic Development		874,182
Industrial Utility		275,081
NC Cooperated Extension Services		660,399
Soil Conservation		322,442
<i>Human Services</i>		
Mental Health		211,680
Contribution to Aging		396,580
Contribution to Social Services		6,637,438
Contribution to Health		1,755,809
Veterans		179,231
<i>Education</i>		
Clinton City Schools:		
Current Expense		3,711,172
Capital Outlay		403,296
Transfer to Debt Service		176,077
Transfer to School Building Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		10,320,580
Capital Outlay		1,121,454
Transfer to Debt Service		499,928
Transfer to School Building Maintenance Reserve		225,000
Sampson Community College:		
Current Expense		1,728,648
Capital Outlay		250,000
Transfer to SCC Building Maintenance Reserve		-
<i>Cultural & Recreation</i>		
Library		847,971
Recreation - Operating Expenses		710,223
Recreation - Programs		97,100
Contribution To Agri-Exposition Center		392,545
Special Appropriations		66,988
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		260,000
Contribution to Debt Svc- County Buildings		1,835,984
Contribution to School Debt Service		3,375,014
<i>Contingency</i>		
General Contingency		349,886
Special Contingency		<u>3,000,000</u>
Total for General County		<u>79,313,859</u>

Other Operating Funds		
Aging and In-Home Services		1,870,124
Cooperative Extension Programs		74,806
Juvenile Justice Crime Prevention		214,815
Community Development		3,100,000
Health Department		5,394,272
Social Services		17,242,161
Emergency Telephone System Fund		222,626
Sampson Area Transportation		1,708,055
1/2 Cent Sales Tax - School Capital Outlay		3,504,250
Capital Reserves		699,500
Fire Districts		3,763,378
Clinton Supplemental Current Expense		2,012,000
Soil Conservation District Funds		6,550
<i>Debt Services:</i>		
County Buildings Debt Service		2,038,993
COPs Debt & LOBs Debt School Construction		7,255,316
Agri-Exposition Center		674,770
Sampson County Convention & Visitor's Bureau		266,900
Enterprise Funds:		
Water Operations		2,979,000
Water District I Debt		68,000
Water District II Debt		1,107,000
Internal Service Fund:		
Hospitalization Insurance		7,671,540
Law Enforcement Special Separation Allowance		78,510
TOTAL ALL OPERATING FUNDS		141,266,425
Special Grant Projects:		
CDBG Neighborhood Revitalization		750,000
Single Family Rehabilitation Program Projects		2,439,695
NCEM Hazard Mitigation Project		793,012
Disaster Recovery Assistance 17 Program		500,000
Hurricane Florence Buyout Program		1,218,022
Capital Projects:		
Airport Projects		2,439,970
Emergency Management Facilities Project		18,400,000
FY 21-22 SCIF Projects		16,600,000
FY 22-23 SCIF Projects		3,857,000
American Rescue Plan Act Projects		12,340,152
Water & Sewer District II Projects		12,481,821
Subtotal Special Grants and Capital Projects		71,819,672
Total Proposed Budget and On-going Projects		\$ 213,086,097

REVENUES

General Fund		
Property Taxes		\$ 43,338,175
Sales Tax		14,616,803
Franchise Fees		35,000
Loan Proceeds		1,265,000
State/Federal Shared Revenues		2,526,564
Fees and Charges		8,417,648
Interest and Rents		42,500
Other		625,950
Interfund Transfers		3,987,962
Fund Balance Appropriated		4,458,257
General Fund Total		79,313,859
Other Operating Funds		
Aging/In Home Services		1,870,124
Cooperative Extension Programs		74,806
Juvenile Justice Crime Prev. Council		214,815
Community Development		3,100,000
Health Department		5,394,272
Social Services		17,242,161
Emergency Telephone System Fund		222,626
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The designated department or agency Budget Managers as specified in Section XVII of this Ordinance may transfer line item appropriations between cost centers under their jurisdiction with the approval of the County Manager, and the County Manager is hereby authorized to approve such transfers. Budget transfers may be made from the Special Appropriations cost center to other department cost centers in the General Fund by the Finance Officer with the approval of the County Manager. The Finance Officer is hereby authorized to approve the transfer of appropriations between line items in cost centers with the exception that transfers may be made from capital outlay or salary and wage accounts only with the approval of the County Manager. Appropriations may only be transferred between departments or agencies in a fund and between funds with the specific approval of the Board of Commissioners. Transfers of appropriations from the Contingency account must be approved by the Board of Commissioners. All budget transfers as referenced herein above will be recorded in the minutes of the Board of Commissioners.

SECTION II. – TAX LEVY There is hereby levied for the Fiscal Year 2020-2021 a tax rate of **\$0.825** per \$100.00 of assessed valuation all of which is levied in the General Fund. Discounts will be allowed for early payment of taxes. The rate is based on an estimated collection rate of 97 percent and an estimated total valuation of \$5,270,000,000.

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 \$2,012,000 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

SECTION II.a. FIRE DISTRICT TAX LEVY

On May 7, 2020, finding that there was no longer a need for the existing fire protection service districts and that there were no outstanding bonds or notes issued to finance projects in any of the existing fire protection service districts, the Board of Commissioners unanimously adopted a resolution abolished the County’s existing *fire protection service districts*. The tax rate for the remaining *rural fire protection districts* is hereby levied at \$0.00.

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

<u>Fire Districts</u>	<u>Levied Tax Rate</u>
Autryville Fire Protection Service District	0.095
Clement Fire Protection Service District	0.100
Clinton Fire Protection Service District	0.100
Coharie Fire Protection Service District	0.085
Franklin Fire Protection Service District	0.100
Garland Fire Protection Service District	0.100
Godwin-Falcon Fire Protection Service District	0.100
Goshen Fire Protection Service District	0.060
Halls Fire Protection Service District	0.070
Herring Fire Protection Service District	0.085
Honeycutt-Salemburg Fire Protection Service District	0.100
Jordans Chapel Fire Protection Service District	0.060
Newton Grove Fire Protection Service District	0.075
Piney Grove Fire Protection Service District	0.075
Plain View Fire Protection Service District	0.100
Smith Chapel Fire Protection Service District	0.075
Spivey’s Corner Fire Protection Service District	0.100
Taylor’s Bride Fire Protection Service District	0.100
Turkey Fire Protection Service District	0.090
Vann Crossroads Fire Protection Service District	0.100

SECTION III. – FEES

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

<u>Code</u>	<u>Service Description</u>	<u>Fee</u>
A0429	Basic Life Support	\$551.00
A0427	Advanced Live Support Level 1	\$722.00
A0433	Advanced Live Support Level 2	\$832.00
A0425	Loaded Mile (per mile fee)	\$12.00
	Treat/No Transport	\$75.00
	Non-emergent Transports	\$458.00
	Managed Care Ambulance PHP	\$760.26

B. **INSPECTION AND PLANNING DEPARTMENT FEES** The fee schedule for the Inspections and Planning Department is attached as **Schedule A**.

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

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

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

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

Dogs, Male: \$25 adoption (includes vaccination) + \$60 neuter and one post op visit = **\$85**

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

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

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

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

First Offense: **\$50**

Second Offense: **\$100**

Third Offense: **\$200**

Each Additional Offense: **\$200**

D. **RECREATION FEES** This budget includes fees for participants in our recreation program. It is the intent of the County to bring recreation services to any and all citizens of the County, so provisions will be made pursuant to the Sampson County Parks and Recreation Fees and Charges Policy for hardship cases. The Fee Schedule for FY 2023-2024 is attached hereto as **Schedule B**.

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

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

G. **AGRI-EXPOSITION CENTER FEES** The full fee schedule for the Sampson County Agri Exposition Center is attached hereto as **Schedule D**.

H. **FIRE INSPECTION & EMERGENCY MANAGEMENT FEES** As of July 1, 2016, Sampson County began conducting fire inspections only with the non-municipal boundaries of the County (extra-territorial jurisdictions are assumed to be within municipal boundaries), except when a municipality had entered into a Memorandum of Agreement with the County for the provision of such services. Under the Memorandum of Agreement, the County, through its Inspections Department and Fire Marshall, shall conduct fire prevention inspections for commercial buildings located within the territorial and extraterritorial jurisdictions of the Town. The Town shall pay to the County a fee for each inspection performed within the municipal Jurisdiction in accordance with the Fee Schedule attached as **Schedule E**. The

Town shall be responsible for payment of all fees associated with inspections performed during the prior month within the time period specified by the Memorandum of Agreement. These fees must be paid to the County by the Town irrespective of whether the Town has collected the fees from the businesses inspected during the prior month. It shall be the sole responsibility of the Town to bill businesses for inspections performed by the County pursuant to this Agreement and collect payment for the same.

- I. **TRANSPORTATION DEPARTMENT FEES** The fee schedule for this department is attached hereto as **Schedule F**.

- J. **CONVENIENCE SITE FEES** The obligations of the County for solid waste collection are found in 130A-309.09A. From the statutes: *“the governing board of each unit of local government shall assess local solid waste collection services and disposal capacity and shall determine the adequacy of collection services and disposal capacity to meet local needs and to protect human health and the environment. Each unit of local government shall implement programs and take other actions that it determines are necessary to address deficiencies in service or capacity required to meet local needs and to protect human health and the environment.”* Each county has the specific responsibility for providing at least one site for the collection of discarded white goods and for the removal of chlorofluorocarbon refrigerants from white goods. (They have the authority to contract with another local government or a private entity for such service but may not charge a disposal fee for white goods collection.) Additionally, units of local government are expected to make a good-faith effort to achieve the State’s (40%) municipal solid waste reduction goal (thus the obligations for recycling management) and to comply with the State’s comprehensive solid waste management plan. In compliance, Sampson County provides our citizens the following solid waste services:
 - **Convenience Sites** Sampson County provides its citizens twelve (12) container sites, strategically located so that each household has a reasonably short distance to reach one. Most of the sites are open a portion of every day except Thursdays (Giddensville only T/Th/Sat). All the sites take residential household waste (not commercial) and recyclables. White goods and electronic waste are collected at the Ingold and Spivey’s Corner sites only. GFL properly disposes of the white goods; the County pays a separate vendor to collect and process the electronic waste, but GFL staff assist in the packaging, stacking, and loading etc. (at no extra cost to the County). The County owns 4 of the convenience sites, and leases 7 of them (the 12th site is located at the landfill). The County contracts with GFL to collect/transport solid waste and recyclables and to man and maintain the sites.

 - **Scrap Tires** The county pays a separate contract for scrap tire disposal. Containers for the collection of scrap tires are located in a special collection area at the landfill and are picked up by the private contractor. A small part of the costs for disposal of scrap tires are offset by annual state scrap tire fund revenues.

 - **E-Waste** The county has a separate contract for e-waste disposal. E-waste is defined as discarded electrical or electronic devices such as computer equipment, keyboards, calculators, televisions etc.

Statutory Authority for Fees to Offset Costs of Solid Waste Collection

Each budget year, the Board must consider the most fiscally prudent way to manage the cost of all services, including solid waste disposal. Both counties and municipalities have authority to impose certain fees to offset the cost of solid waste collection, and it is proposed that the Board adopt a solid waste availability fee with the FY 23-24 budget.

Pursuant to G.S. 153A-292, if the county operates or supports any disposal facilities within the county it may impose a fee “for the availability” of the disposal facilities. An availability fee may be imposed on all “improved” properties in the county that “benefit” from the availability of the facility. For this fee implementation, it is proposed that “improved” properties be defined as those upon which there is a residence or business. Because certain property is deemed by statute not to benefit from the availability of a county’s disposal facilities (those whose solid waste is collected by a municipal government or a private contractor for a fee), the availability fee would only apply within the unincorporated areas of the County. The revenues generated by solid waste fees may not exceed the (direct and indirect) cost of providing for solid waste disposal; therefore, the 2024 annual solid waste availability fee is proposed to be **\$80** (assuming the estimated annual costs for management of solid waste disposal of approximately \$1,437,020 and a 70% fee collection rate).

Proposed Fee Implementation Process

1. Effective January 1, 2024, access to Sampson County’s solid waste convenience sites – excluding the site located in front of the Sampson County landfill at Snow Hill – will require a solid waste access decal affixed to the user’s vehicle.
2. Access to the convenience site located at Snow Hill will not require a decal. Because the County may not assess a fee for the collection of white goods or e-waste, those wastes will be accepted at this location.
3. In late Summer, early Fall, each owner of an “improved” property (as defined above) in the unincorporated areas of Sampson County will be assessed an \$80 solid waste availability fee. (Bills will arrive separate from their annual tax bill, which is mailed in July.)
4. Once the solid waste availability fee is paid¹, the taxpayer will be mailed two (2) window decals, good for one calendar year.
5. Renters would be responsible for obtaining decals from their property owners or may purchase one decal at a rate of \$80 from the Sampson County Administration Offices.
6. Those households or businesses located in municipalities (not subject to the fee) who wish to have access to a solid waste convenience site may purchase one decal at a rate of \$80 from the Sampson County Administration Offices.
7. Those persons residing outside of Sampson County but for whom our convenience sites may be in closer proximity to them may also purchase one decal at an out-of-county rate of \$120 from the Sampson County Administration Offices.

¹ Taxpayers will receive a tax bill and a separate solid waste availability fee bill. The Sampson County Tax Office will receive payment for the solid waste fees via the same methods of payment for tax billings.

8. Those persons in the unincorporated areas of the County who pay for private solid waste collection services may apply by any established deadline for an exemption to the solid waste availability fee billing with proof of payment of those services. This exemption is like the elderly/disabled and veteran's exemptions currently offered by the Tax Office.

SECTION IV. – ECONOMIC DEVELOPMENT RESERVE An Economic Development Reserve was established in FY 2018-19, with an initial contribution of \$1,500,000. In addition to this amount, it was the intention of the Board to continue to annual deposits of \$250,000 to this reserve until at least \$5,000,000 has been accumulated. The Economic Development Reserve is **intended as a tool to provide funding for select economic development projects designated by** the Board as vital to overall financial stability of Sampson County. It is the intention of the Board that the funds in the Reserve be used to leverage State and federal grant funds that will be used to purchase property for industrial sites and develop needed infrastructure that will enhance our ability to attract industry to the County. The Board of Commissioners will have final approval of any expenditures from the Reserve. There is an allocation of \$250,000 to the Economic Development Reserve in the FY 2023-2024 budget.

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 \$14,031,752. This amount represents \$1,324 per child based on the average daily membership estimate provided by the N.C. Department of Public Instruction.

Previously, the Board had established a funding allocation system that created a base funding amount that will allow the Board of Commissioners and the Boards of Education to better estimate future school funding. The system was intended to allow the County and the school system a method to project future allocations. Allocations for the school system's current expense funding would be calculated as a percentage of the County's General Fund budget. In previous budgets, we projected the base amount of current expense funding for the schools to be 19.5% of our General Fund revenues, and it was noted that the property tax base in the General Fund revenues would be adjusted to reduce same to reflect the dollars paid back to industries for incentives and potential non-recurring gains from business audits. However, it was further intended that such funding formula would apply unless the county is facing or has recently incurred an exigency.

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

- B. **CAPITAL OUTLAY** A reserve fund applicable to the 1983 one-half cent sales tax providing for 30 percent of this revenue source to be reserved for capital outlay projects for Sampson County and Clinton City School Systems will continue to exist. As projects are justified to the

County Commissioners, these funds will be appropriated to the two systems. Revenue from this source is anticipated at \$1,524,750.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,979,500 and is appropriated to pay debt services on school construction. This represents 60 percent of the total anticipated revenues.

C. **SCHOOL DEBT**

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

2010 Installment Payment Revenue Bond	\$ 1,231,000
Qualified Zone Academy Bonds	259,200
2015 Limited Obligation Bonds	3,273,116
2017 Limited Obligation Bonds	<u>2,492,000</u>
Total	<u>\$ 7,255,316</u>

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

SECTION VII. – OTHER DEBT

Capital Project Debt, Miscellaneous The grand total for the annual payment for the debt for miscellaneous projects and enterprise fund is \$2,530,005. This includes the following projects:

General County	
2017 Limited Obligation Bonds	\$ 1,355,005
2021 EM Facilities Installment Purchase	<u>\$ 683,988</u>
Total General County	<u>2,038,993</u>
Enterprise Funds:	
Water District I	68,000
Water District II	<u>1,107,000</u>
Total Enterprise Funds	<u>1,175,000</u>
Total	<u>\$ 2,530,005</u>

SECTION VIII. – CAPITAL MAINTENANCE RESERVE ACCOUNTS This budget ordinance provides for five separate capital maintenance reserve accounts: one each for the County, each of the school systems, the community college and an educational facilities account. Monies in these accounts are not for any new construction and will only be approved to be used for necessary long-term maintenance issues, such as roofs, HVAC, not general upkeep. Expenditure of these funds requires action by the Board of Commissioners. There is an appropriation of \$687,500 to these capital maintenance reserve accounts in the FY 2023-2024 budget.

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

SECTION X. – FIXED ASSET CAPITALIZATION The capitalization threshold is \$2,500.00 for individual items that have a life expectancy of more than one year. Individual items costing between \$1,000.00 and \$2,499.99 with a life expectancy of more than one year are non-depreciable assets and are assigned to the object code “526201”. Items costing less than \$1,000.00 each are departmental supplies.

SECTION XI. – ENTERPRISE FUND, WATER The water/sewer enterprise fund comprises both Water/Sewer District I and Water/Sewer District II. In 2000, the Board of Commissioners adopted an Interlocal Agreement which effectively consolidates the administration, bookkeeping, operations, maintenance, and expansion of the two water districts. The water rate schedule is \$21.00 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts remains at \$1,000 for 1 inch lines and at \$900 for ¾ inch lines. Connection and reconnection fees remain at \$50. As authorized in FY 2003-04, the Public Works Department and the Finance Office may utilize bank drafts for payment of water bills, as requested by citizens as a convenient way to pay their water bills. Bulk water rates are negotiated and are set by a Board-approved contract.

SECTION XII. PERSONNEL

Employee Base Our ceiling for full-time employees at the end of our current fiscal year was 572. Four additional positions will be added in Social Services, one additional position will be added to Emergency Medical Services, one additional position will be added to Emergency Management, and one additional position will be added to the Inspections Department increasing the fulltime employee base to 579 employees. Under no circumstance will this employment ceiling be raised without approval of the Board.

Cost of Living Adjustment (COLA) The Fiscal Year 2023-2024 budget includes no cost of living adjustment for county employees.

Health Insurance Benefits – Active Employees All employees and others receiving health insurance through Sampson County began paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds. In FY 2022-2023 the County began offering two Health Insurance Plans, a base plan and a buy-up plan.

The monthly rates for base health insurance plan in this fiscal year are Individual \$980.00; Parent-Child \$1,130.00, Employee-Spouse \$1,230.00 and Family \$1,415.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 40,000	\$14.00/month
40,001 – 50,000	\$25.00/month
50,001 – 60,000	\$49.00/month
60,001 – 70,000	\$75.00/month
70,001 and over	\$100.00/month

The employee is responsible for paying the cost of dependent health insurance coverage under the base plan as follows:

Parent/Child Coverage	\$150/month
Employee/Spouse	\$250/month
Family Coverage	\$435/month

The monthly rates for the buy-up health insurance plan in this fiscal year are Individual \$980.00; Parent-Child \$1,160.00, Employee-Spouse \$1,280.00 and Family \$1,502.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 40,000	\$17.00/month
40,001 – 50,000	\$30.00/month
50,001 – 60,000	\$59.00/month
60,001 – 70,000	\$90.00/month
70,001 and over	\$120.00/month

The employee is responsible for paying the cost of dependent health insurance coverage under the buy-up plan, as follows:

Parent/Child Coverage	\$180/month
Employee/Spouse Coverage	\$300/month
Family Coverage	\$522/month

During the implementation of the Pay Plan in previous years, the County acknowledged that the revised cost of health benefits could have a negative impact on several of our employees; therefore, the plan implementation did not allow any employee to receive less income than they were currently receiving due to the changes in health benefits. This exception will only be honored as long as the employee continues in their current health plan and will not be considered for others desiring to make a change.

Dental Insurance All employees pay \$60 per year for dental insurance (as of FY2018-2019). These amounts will be in addition to any dependent insurance coverage. Employees will continue to pay the entire cost for family dental coverage. The family plan for dental insurance is \$113.72 per month, and employee plus one dependent plan for dental insurance is \$88.09 per month.

Post-Employment Health Insurance Benefits

1. Employees who had been employed less than 5 years as of July 1, 2015 are not eligible for post-employment health benefits. New employees are not eligible for post-employment health benefits.
2. Employees who had less than 15 years of service as of July 1, 2015 are required to work for Sampson County for 20 consecutive years as a permanent employee and be at least age 58 years to be eligible for post-employment health benefits.
3. Employees who had 15 years or more of service as of July 1, 2015 will continue under the current plan as of July 1, 2015, as revised.
4. In Year 1 of the Pay Plan implementation, retirees currently receiving health insurance benefits through Sampson County began paying a portion of their health insurance costs using the salary thresholds in paragraph 2 above, calculated on their salary at date of retirement.

Longevity (Post Pay Plan Implementation)

Longevity pay is only applicable to those employees who had reached eligibility as of July 1, 2018. The current provisions for those receiving longevity are:

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

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

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

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

401-K Contributions

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

On-Call Pay

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

Travel Reimbursement

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

Vision Insurance

The County participates in a vision insurance program for County employees as a benefit. This program allows employees to purchase insurance through voluntary payroll deductions, with no participation (match) from the County. Eligible employees are those who are working full-time (as least 30 hours a week) and in addition, employees may apply for coverage for their spouses and children.

Life Insurance

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

Tax Shelter

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

Cafeteria Plan (IRS Section 125)

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

Standard Office Hours

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

Non-traditional work schedules may be beneficial to the County and the employee. Such work schedules may be authorized by the County Manager, upon the recommendation of a Department Head, when such schedules maximize the use of resources, increase departmental

efficiency or improve customer service. Alternative work schedules may be developed provided:

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

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

Overtime

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

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

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

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

overtime (480 compensatory time hours). All other County employees may accumulate 160 hours of overtime (240 compensatory time hours).

Direct Deposit

All employees are required to have direct deposit.

Employee Assistance Program (EAP)

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

SECTION XIII. – CONSOLIDATION OF HUMAN SERVICE AGENCIES The consolidation of the Health Department and the Department of Social Services was effective April 1, 2017. Under the plan of consolidation, employees of both departments continue to work under the State Personnel Act, and the Department Heads for both departments report to the Board of Commissioners through the County Manager. The Board recognizes the value of the existing advisory boards. The Health Advisory Committee has been delegated significant authority to continue assisting the citizens of Sampson County and the Board of Commissioners. Moreover, a Social Services Advisory Committee provides valuable citizen input and insight.

SECTION XIV. – 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/Clerk to the Board

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

Budget Manager: Finance Officer

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

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

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

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court
Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer
Dept/Agency Responsibilities: Economic Development

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

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

Budget Manager: Inspections and Planning Department Director
Dept/Agency Responsibilities: Inspections and Planning

Budget Manager: Public Works Director
Dept/Agency Responsibilities: Public Buildings, Public Works, Airport

Budget Manager: Cooperative Extension Director
Dept/Agency Responsibilities: Cooperative Extension Programs; Teen Court (JCPC); Teen Court/Restitution (JCPC); Juvenile Innovations (JCPC); and Youth Inspire (JCPC)

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

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: Parks and Recreation/Aging Programs Director
Dept/Agency Responsibilities - Aging: CAP-Medicaid; HCCBG Transportation; HCCBG PC Level II; HCCBG Home Repairs; HCCBG Senior Center; Adult Day Health Care; Senior Center Outreach; Information and Case Referral; Nutrition; Family Caregiver Support; and Urgent Home Repair
Dept/Agency Responsibilities – Recreation: Recreation Programs

Budget Manager: Transportation Director
Dept/Agency Responsibilities: Sampson Area Transportation

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

Budget Manager: Emergency Services Director

Dept/Agency Responsibilities: Emergency Management; Emergency Medical Services; Fire Departments; Fire Inspections; Communications Center; and Emergency Telephone System (E911) Fund

Budget Manager: Agri Exposition Center Manager/Assistant Economic Developer

Dept/Agency Responsibilities: Agri Exposition Center; Convention and Visitors Bureau

Budget Manager: Information Technology Director

Dept/Agency Responsibilities: Information Technology Department

Budget Manager: Human Resources Director

Dept/Agency Responsibilities: Human Resources Department

SECTION XV. – 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 XVI. – 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 XVII. – 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 20th day of June, 2023.

/ signed copy on file in Clerk's Office

R. Jerol Kivett, Chairman

/ signed copy on file in Clerk's Office

Edwin W. Causey, County Manager/Budget Officer

Attest:

/ signed copy on file in Clerk's Office

Stephanie P. Shannon, Clerk to the Board

Sampson County

Inspections Department

PROPOSED 2023/2024 FEE SCHEDULE

One- and Two-Family Dwellings

Building

.25 per sq ft.

Electrical

\$1.00 per amp for Main Electrical Service

Electrical on new residential addition:

*less than 600 sq. ft. \$75.00

Plumbing

\$16.00 per fixture

(75.00 minimum)

Mechanical

.10 per sq. ft.

COMMERCIAL PERMITS

Cost Per Sq. Ft. of Building Area

	<u>Building</u>	<u>Electrical</u>	<u>Mechanical</u>	<u>Plumbing</u>
Residential	.25	.15	.15	
Storage	.25	.15	.15	
Assembly	.25	.15	.15	<u>Commercial Base</u>
Institutional	.25	.15	.15	\$150.00+\$16.00
Business	.25	.15	.15	per plumbing
Mercantile	.25	.15	.15	fixture
Hazardous	.25	.15	.15	
Industrial	.25	.15	.15	
Educational	.25	.15	.15	

Additions

Computed on above table with \$100.00 minimum fee.

Alterations & Repairs

Based on 1/2 above table computation with \$100.00 minimum fee.

Change of Occupancy

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

Fire Protection Systems**Water Service: \$200.00****Moved Buildings****Residential \$180.00****Commercial \$300.00****Periodic Inspections****ABC License \$100.00****Signs & Billboards****Signs \$125.00****Billboards \$150.00****Electrical****Minimum Fee \$ 75.00****Residential Construction Pole / Power Pole (permanent or temporary) \$ 75.00****Swimming Pool: Grounding and Feeder \$ 100.00****Grounding or Feeder (each) \$ 75.00****Mechanical Equipment \$ 75.00****Load Management Devices \$ 75.00****Residential Service Change (1 trip) \$ 75.00****Residential Service Change (2 trips) \$ 125.00****Transfer Switch****Residential or Commercial \$ 100.00****Transfer Switch and service \$ 150.00****Commercial****200 Amp Service \$150.00****Each additional 100 amps \$ 50.00****Commercial Service Change (per trip) \$150.00****Agricultural Buildings (each building) \$ 150.00****Solar Farms \$1.50 per kilowatt (kw)****Mechanical****Residential Replacement \$ 75.00****Commercial Replacement****>Up to 1,000,000 BTU or up to 15 tons \$ 200.00****>over 1,000,000 BTU or over 15 tons \$ 300.00****Gas Piping**

Residential	\$ 75.00
Commercial	\$ 100.00

Commercial Hoods	\$ 200.00
Commercial Refrigeration Motors or Compressors (per unit)	\$ 100.00

Plumbing

Minimum Fee	\$ 75.00
Residential	
Water or Sewer Taps	\$ 75.00
Both Water & Sewer Taps	\$ 100.00
Commercial	\$ 100.00

Mobile Home Fees

Setup	
(Includes blocking & Tie Downs)	
Singlewide	\$150.00
Doublewide	\$200.00
Footer	\$ 75.00
Electrical	\$ 75.00
Plumbing	\$ 75.00
Mechanical	\$ 75.00

Minimum Fee or Extra Trip

Residential	\$75.00
Commercial	\$100.00

Other Fees and Charges**Work started before securing a Permit: Double Fee**

- 1st Offense: Double Fee**
- 2nd Offense: Double Fee + \$100.00**
- 3rd Offense: Double Fee + \$300.00**

Provisional or Temporary Buildings \$ 100.00
(i.e. fruit stands, tents, etc...)

Demolition Permits \$ 100.00

******Items not covered by the schedule of fees shall be computed on an hourly rate of \$100.00 per hour (minimum 1 hour) by the Building Codes Administrator.***

Parks and Recreation Fees

Program Registrations \$30.00 per child

Late Fee for Program Registration \$10.00 per child

Rentals:

Picnic Shelter or Stage	\$15.00 hr. (3hr. min)
Ballfield Practice (unmarked without lights)	\$15.00 hr. (3hr. min)
Ballfield Practice Lighting	\$10.00 (3hrs)
(3) Ballfields (marked without lights)	\$150.00 (8hrs. per field)
(2) Ballfields (marked without lights)	\$175.00 (8hrs. per field)
(1) Ballfield (marked without lights)	\$300.00 (8hrs. per field)
Tournament Ballfield Lighting	\$50.00 (8hrs. per field)

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
0001A		ADM Pfizer Dose 1	\$65.00
0001A	NC	ADM Pfizer Dose 1	\$0.00
0002A		ADM Pfizer Dose 2	\$65.00
0002A	NC	ADM Pfizer Dose 2	\$0.00
0003A		ADM Pfizer Dose 3	\$65.00
0003A	NC	ADM Pfizer Dose 3	\$0.00
0004A		ADM Pfizer Booster	\$65.00
0004A	NC	ADM Pfizer Booster	\$0.00
0011A		ADM Moderna Dose 1	\$65.00
0011A	NC	ADM Moderna Dose 1	\$65.00
0012A		ADM Moderna Dose 2	\$65.00
0012A	NC	ADM Moderna Dose 2	\$0.00
0013A		ADM Moderna Dose 3	\$65.00
0013A	NC	ADM Moderna Dose 3	\$0.00
0031A		ADM Janssen	\$65.00
0031A	NC	ADM Janssen	\$0.00
0034A		ADM Janssen Booster	\$65.00
0034A	NC	ADM Janssen Booster	\$0.00
0041A		Admin Novavax 18 & Up 1st Dose	\$65.00
0041A	NC	Admin Novavax 18 & Up 1st Dose	\$0.00
0042A		Admin Novavax 18 & Up 2 ndDose	\$65.00
0042A	NC	Admin Novavax 18 & Up 2 ndDose	\$0.00
0044A		Novavax COVID-19 Admin Booster	\$65.00
0044A	NC	Novavax COVID-19 Admin Booster	\$0.00
0051A		Admin Pfizer Prediluted 12 & Up 1st Dose	\$65.00
0051A	NC	Admin Pfizer Prediluted 12 & Up 1st Dose	\$0.00
0052A		Admin Pfizer Prediluted 12 & Up 2nd Dose	\$65.00
0052A	NC	Admin Pfizer Prediluted 12 & Up 2nd Dose	\$0.00
0053A		Admin Pfizer Prediluted 12 & Up 3rd Dose	\$65.00
0053A	NC	Admin Pfizer Prediluted 12 & Up 3rd Dose	\$0.00
0054A		Admin Pfizer Prediluted 12 & Up Booster	\$65.00
0054A	NC	Admin Pfizer Prediluted 12 & Up Booster	\$0.00
0064A		ADM Moderna Booster	\$65.00
0064A	NC	ADM Moderna Booster	\$0.00
0071A		ADM Pfizer PEDS Dose 1	\$65.00
0071A	NC	ADM Pfizer PEDS Dose 1	\$0.00
0072A		ADM Pfizer PEDS Dose 2	\$65.00
0072A	NC	ADM Pfizer PEDS Dose 2	\$0.00
0073A		ADM Pfizer PEDS 3rd Dose	\$65.00
0073A	NC	ADM Pfizer PEDS 3rd Dose	\$0.00
0074A		ADM Pfizer PEDS BOOSTER	\$65.00
0074A	NC	ADM Pfizer PEDS BOOSTER	\$0.00
0081A		ADM Pfizer PED 6m-4y 1st Dose	\$65.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
0081A	NC	ADM Pfizer PED 6m-4y 1st Dose	\$0.00
0082A		ADM Pfizer PED 6m-4y 2nd Dose	\$65.00
0082A	NC	ADM Pfizer PED 6m-4y 2nd Dose	\$0.00
0083A		ADM Pfizer PED 6m-4y 3rd Dose	\$65.00
0083A	NC	ADM Pfizer PED 6m-4y 3rd Dose	\$0.00
0091A		Admin Moderna 6y-11y 1st Dose	\$65.00
0091A	NC	Admin Moderna 6y-11y 1st Dose	\$0.00
0092A		Admin Moderna 6y-11y 2nd Dose	\$65.00
0092A	NC	Admin Moderna 6y-11y 2nd Dose	\$0.00
0093A		Admin Moderna 6y-11y 3rd Dose	\$65.00
0093A	NC	Admin Moderna 6y-11y 3rd Dose	\$0.00
0094A		Admin Moderna 6y-11y Booster Dose	\$65.00
0094A	NC	Admin Moderna 6y-11y Booster Dose	\$0.00
0111A		Admin Moderna Ped 6m-5y 1st Dose	\$65.00
0111A	NC	Admin Moderna Ped 6m-5y 1st Dose	\$0.00
0112A		Admin Moderna Ped 6m-5y 2nd Dose	\$65.00
0112A	NC	Admin Moderna Ped 6m-5y 2nd Dose	\$0.00
0113A		Admin Moderna Ped 6m-5y 3rd Dose	\$65.00
0113A	NC	Admin Moderna Ped 6m-5y 1st Dose	\$0.00
0124A		Admin-Pfizer Bivalent Booster 12 & Up	\$65.00
0124A	NC	Admin-Pfizer Bivalent Booster 12 & Up	\$0.00
0134A		Admin - Moderna Bivalent Booster 12 & Up	\$65.00
0134A	NC	Admin - Moderna Bivalent Booster 12 & Up	\$0.00
0144A		Admin - Moderna Bivalent Booster 6-11 years	\$65.00
0144A	NC	Admin - Moderna Bivalent Booster 6-11 years	\$0.00
0154A		Admin-Pfizer Bivalent Booster 5-11 years	\$65.00
0154A	NC	Admin-Pfizer Bivalent Booster 5-11 years	\$0.00
0164A		Admin-Moderna Bivalent Booster 6mo-5yr	\$65.00
0164A	NC	Admin-Moderna Bivalent Booster 6mo-5yr	\$0.00
0173A		Admin-Pfizer Bivalen 6mo-4yr	\$65.00
0173A	NC	Admin-Pfizer Bivalen 6mo-4yr	\$0.00
10060		Incision and Drainage of skin ab	\$136.00
10120		Foreign Body Removal	\$155.00
10121		Foreign Body Removal	\$389.00
1034F	NC	Current tobacco smoker	\$0.00
1036F	NC	Current tobacco non-user (CAD,	\$0.00
11200		Removal Skin Tags	\$198.00
11981		Nexplanon Device Insertion	\$180.00
11982		Nexplanon Device Removal	\$210.00
11983		Nexplanon Device Removal with Insertion	\$320.00
17110		Wart/Other Non-skin Tag Lesion Destruction	\$128.00
3046F	NC	Hemoglobin a1c greater than 9.0%	\$0.00
3051F		Most Recent HbA1c \geq 7% & $<$ 8%	\$0.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
3052F		Most Recent HbA1c \geq 8% & \leq 9%	\$0.00
3077F	NC	Most recent systolic blood pressure greater than 140	\$0.00
3080F	NC	Most recent diastolic blood pressure greater than 90	\$0.00
36415		Venipuncture Collection	\$10.00
36415	NC	Venipuncture Collection	\$0.00
4004F	NC	Patient Screend for Tobacco Use	\$0.00
58300		IUD Insertion	\$174.00
58301		IUD Removal	\$151.00
59025		Fetal Non Stress Test	\$119.00
59025	TC	Fetal Non Stress Test	\$28.00
59425		Antepartum Care 4-6 Visits (MH Global billing)	\$708.00
59426		Antepartum Care 7 or More Visits (MH Global billing)	\$962.00
59430		Postpartum Care Only	\$208.00
69200		Foreign Body Removal External Ear	\$173.00
69209	EP	Foreign Body removal using irrigation/lavage	\$31.00
69209	NC	Foreign Body removal using irrigation/lavage	\$0.00
69210		Removal Impacted Cerumen	\$72.00
80048		322758 Basic Metabolic panel- LAB CORP	\$19.00
80048	NC	322758 Basic Metabolic panel- LAB CORP	\$0.00
80053	90	Complete Metabolic Panel (14) - LAB CORP	\$17.00
80053	NC	Complete Metabolic Panel (14) - LAB CORP	\$0.00
80061	QW	Lipid Panel(in house)	\$20.00
80061	90	Lipid Panel - LAB CORP	\$20.00
80061	NC	Lipid Panel - LAB CORP	\$0.00
80069	90	Renal function panel- LAB CORP	\$10.00
80069	NC	Renal function panel- LAB CORP	\$0.00
80074	90	Acute Hepatitis Panel - LAB CORP	\$400.00
80074	NC	Acute Hepatitis Panel - LAB CORP	\$0.00
80076	90	Hepatic function panel- LAB CORP	\$27.00
80076	NC	Hepatic function panel- LAB CORP	\$0.00
80307	90	Drug Test- LAB CORP	\$40.00
81003	QW	Urinalysis w/o Microscopy	\$22.00
81025	QW	Urine Pregnancy Test	\$20.00
81025	NC	Urine Pregnancy Test	\$0.00
81240	90	Factor II, DNA Analysis - LAB CORP	\$375.00
81240	NC	Factor II, DNA Analysis - LAB CORP	\$0.00
81420	90	MaterniT21 Plus Core - LAB CORP	\$373.75
81420	NC	MaterniT21 Plus Core - LAB CORP	\$0.00
81511	90	AFP Tetra - LAB CORP	\$50.00
81511	NC	AFP Tetra - LAB CORP	\$0.00
82043	90	Albumin/Creatinine Ratio, Urine - LAB CORP	\$70.00
82043	NC	Albumin/Creatinine Ratio, Urine - LAB CORP	\$0.00
82120	QW	Amine Vaginal Fluid	\$12.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
82120	NC	Amine Vaginal Fluid	\$0.00
82239	90	Bile Acids - LAB CORP	\$90.00
82239	NC	Bile Acids - LAB CORP	\$0.00
82306	90	Vitamin D, 25 hydroxy, includes - LAB CORP	\$33.60
82306	NC	Vitamin D, 25 hydroxy, includes - LAB CORP	\$0.00
82550	90	Creatine Kinase, Total - LAB CORP	\$18.00
82550	NC	Creatine Kinase, Total - LAB CORP	\$0.00
82552	90	CK, Total + Isoenzymes, Serum - LAB CORP	\$100.00
82552	NC	CK, Total + Isoenzymes, Serum - LAB CORP	\$0.00
82565	90	Creatinine - LAB CORP	\$13.00
82565	NC	Creatinine - LAB CORP	\$0.00
82607	90	Vitamin B-12- LAB CORP	\$25.00
82607	NC	Vitamin B-12- LAB CORP	\$0.00
82670	90	Estradiol - LAB CORP	\$95.00
82670	NC	Estradiol - LAB CORP	\$0.00
82677	90	Estriol, Serum - LAB CORP	\$140.00
82677	NC	Estriol, Serum - LAB CORP	\$0.00
82728	90	Ferritin - LAB CORP	\$8.00
82728	NC	Ferritin - LAB CORP	\$0.00
82746	90	Folate (Folic Acid), Serum - LAB CORP	\$23.00
82746	NC	Folate (Folic Acid), Serum - LAB CORP	\$0.00
82947	QW	Glucose Random/Fasting	\$26.00
82947	NC	Glucose Random/Fasting	\$0.00
82950	QW	Glucose 1 Hr Screen	\$30.00
82951	QW	Glucose Tolerance Test (GTT) 3 Hr	\$77.00
83001	90	FSH - LAB CORP	\$58.00
83001	NC	FSH - LAB CORP	\$0.00
83020	NC	Sickle Cell Screen - STATE	\$0.00
83036	QW	A1C Hemoglobin Glycosated (In-house)	\$57.00
83036	NC	A1C Hemoglobin Glycosated (In-house)	\$0.00
83036	90	A1C Hemoglobin Glycosated - LAB CORP	\$12.00
83036	NC	A1C Hemoglobin Glycosated - LAB CORP	\$0.00
83540	90	Iron - LAB CORP	\$18.00
83540	Nc	Iron - LAB CORP	\$0.00
83615	90	LDH - LAB CORP	\$18.00
83615	NC	LDH - LAB CORP	\$0.00
83655	90	Lead, Blood (Adult) - LAB CORP	\$11.00
83655	NC	Lead, Blood (Adult) - LAB CORP/STATE LAB	\$0.00
84132	90	Potassium - LAB CORP	\$18.00
84132	NC	Potassium - LAB CORP	\$0.00
84144	90	Progesterone - LAB CORP	\$75.00
84144	NC	Progesterone - LAB CORP	\$0.00
84146	90	Prolactin - LAB CORP	\$75.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
84146	NC	Prolactin - LAB CORP	\$0.00
84153	90	Prostate-Specific Ag - LAB CORP	\$25.00
84153	NC	Prostate-Specific Ag - LAB CORP	\$0.00
84305	90	IGF-1 - LAB CORP	\$260.00
84305	NC	IGF-1 - LAB CORP	\$0.00
84443	90	TSH - LAB CORP	\$10.00
84443	NC	TSH - LAB CORP	\$0.00
84520	90	BUN - LAB CORP	\$20.00
84520	NC	BUN - LAB CORP	\$0.00
84550	90	Uric Acid - LAB CORP	\$12.50
84550	NC	Uric Acid - LAB CORP	\$0.00
84560	90	Uric Acid, 24 hr Urine - LAB CORP	\$20.00
84560	NC	Uric Acid, 24 hr Urine - LAB CORP	\$0.00
84702	90	HCG Serum Quantitative - LAB CORP	\$15.00
84702	NC	HCG Serum Quantitative - LAB CORP	\$0.00
85018	QW	Hemoglobin	\$22.00
85025	90	CBC with Differential Count- LAB CORP	\$4.00
85025	NC	CBC with Differential Count- LAB CORP	\$0.00
85045	90	Reticulocyte Count - LAB CORP	\$10.00
85045	NC	Reticulocyte Count - LAB CORP	\$0.00
85049	90	Automated platelet count - LAB CORP	\$15.50
85049	NC	Automated platelet count - LAB CORP	\$0.00
85240	90	Factor VIII Activity - LAB CORP	\$230.00
85240	NC	Factor VIII Activity - LAB CORP	\$0.00
85610	90	Prothrombin Time - LAB CORP	\$20.00
85610	NC	Prothrombin Time - LAB CORP	\$0.00
86038	90	Antinuclear Ab, Qualitative - LAB CORP	\$45.44
86038	NC	Antinuclear Ab, Qualitative - LAB CORP	\$0.00
86147	90	Lupus Anticoag/Cardiolipin Ab - LAB CORP	\$1,254.00
86147	NC	Lupus Anticoag/Cardiolipin Ab - LAB CORP	\$0.00
86308	90	Mononucleosis Test Qual - LAB CORP	\$34.00
86308	NC	Mononucleosis Test Qual - LAB CORP	\$0.00
86317	90	Diphtheria Antitoxoid Ab - LAB CORP	\$62.00
86317	NC	Diphtheria Antitoxoid Ab - LAB CORP	\$0.00
86336	90	Inhibin A, Ultrasensitive - LAB CORP	\$332.00
86336	NC	Inhibin A, Ultrasensitive - LAB CORP	\$0.00
86382	90	Rabies Antibody Testing Lab Corp	\$100.00
86382	NC	Rabies Antibody Testing Lab Corp	\$0.00
86480	90	QuantiFERON-TB Gold Plus - LAB CORP	\$250.00
86480	NC	QuantiFERON-TB Gold Plus - LAB CORP	\$0.00
86580	QW	Tuberculin Intradermal Test	\$23.00
86580	NC	Tuberculin Intradermal Test	\$0.00
86592	90	RPR - LAB CORP	\$20.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
86592	NC	RPR - LAB CORP	\$0.00
86706	90	Hep B Surface Ab - LAB CORP	\$50.00
86706	NC	Hep B Surface Ab - LAB CORP	\$0.00
86762	90	Rubella Antibodies, IgG - LAB CORP	\$40.00
86762	NC	Rubella Antibodies, IgG - LAB CORP	\$0.00
86769	90	SARS-CoV-2 Antibody, IgG - LAB CORP	\$64.00
86769	NC	SARS-CoV-2 Antibody, IgG - LAB CORP	\$0.00
86787	90	Varicella-Zoster V Ab, IgG - LAB CORP	\$18.00
86787	NC	Varicella-Zoster V Ab, IgG - LAB CORP	\$0.00
86803	90	Hepatitis C antibody - STATE LAB	\$44.00
86803	NC	Hepatitis C antibody - STATE LAB	\$0.00
86850	90	Antibody Screen - LAB CORP	\$34.00
86850	NC	Antibody Screen - LAB CORP	\$0.00
86900	90	ABO Grouping and Rho(D) Typing - LAB CORP	\$15.00
86900	NC	ABO Grouping and Rho(D) Typing - LAB CORP	\$0.00
87070	QW	Gonorrhea Culture	\$52.00
87070	NC	Gonorrhea Culture	\$0.00
87081	90	Strep Gp B Culture - LAB CORP	\$31.00
87081	NC	Group B Culture - LAB CORP	\$0.00
87086	90	Urine Culture, Routine - LAB CORP	\$12.00
87086	NC	Urine Culture, Routine - LAB CORP	\$0.00
87205	QW	Gram Stain Smear	\$28.00
87205	NC	Gram Stain Smear	\$0.00
87210		Wet Mount	\$12.00
87252	90	Viral Culture, General - LAB CORP	\$315.00
87252	NC	Viral Culture, General - LAB CORP	\$0.00
87340	90	HBsAG Screen - LAB CORP	\$40.00
87340	NC	HBsAG Screen - LAB CORP	\$0.00
87389	90	HIV Ab/p24 Ag with Reflex - LAB CORP	\$185.00
87389	NC	HIV Ab/p24 Ag with Reflex - LAB CORP	\$0.00
87426	QW	COVID19 Ag Test	\$65.00
87426	NC	COVID19 Ag Test	\$0.00
87522	90	HCV RealTime Abbott - LAB CORP	\$850.00
87522	NC	HCV RealTime Abbott - LAB CORP	\$0.00
87529	90	HSV 1/2 PCR - LAB CORP	\$410.00
87529	NC	HSV 1/2 PCR - LAB CORP	\$0.00
87593	90	Monkeypox (orthopoxvirus) PCR- LAB CORP	\$105.00
87593	NC	Monkeypox (orthopoxvirus) PCR- LAB CORP	\$0.00
87624	90	HPV High Risk Types Screen - LAB CORP	\$44.00
87624	NC	HPV High Risk Types Screen - LAB CORP	\$0.00
87635	90	SARS-CoV-2, NAA - LAB CORP	\$77.00
87635	NC	SARS-CoV-2, NAA - LAB CORP	\$0.00
88141	90	Cytopathy, c/v, interpretation by MD- LAB CORP	\$18.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
88141	NC	Cytopathy, c/v, interpretation by MD-LAB CORP	\$0.00
88142	90	Pap Smear Cervial Cytopathy - LAB CORP	\$53.00
88142	NC	Pap Smear Cervial Cytopathy - LAB CORP	\$0.00
90471	EP	Vaccine Administration (1 dose)	\$25.00
90471		Vaccine Administration (1 dose)	\$25.00
90471	NC	Vaccine Administration (1 dose)	\$0.00
90472	EP	Vaccine Administration (2 dose)	\$25.00
90472		Vaccine Administration (2 dose)	\$25.00
90472	NC	Vaccine Administration (2 dose)	\$0.00
90473	EP	Vaccine Adm. -intranasal or oral	\$25.00
90473		Vaccine Adm. -intranasal or oral	\$25.00
90473	NC	Vaccine Adm. -intranasal or oral	\$0.00
90474	EP	Vaccine Adm.-intranasal or oral, each additional	\$25.00
90474		Vaccine Adm.-intranasal or oral, each additional	\$25.00
90474	NC	Vaccine Adm.-intranasal or oral, each additional	\$0.00
90611	NC	JYNNEOS (Monkeypox) Vaccine	\$0.00
90619		MenQuadfi	\$180.00
90619	SL	MenQuadfi	\$0.00
90632		Hepatitis A Adult	\$102.00
90633		Hepatitis A (12mos - 18 yrs.)	\$50.00
90633	SL	Hepatitis A (12mos - 18 yrs.)	\$0.00
90636	SL	Hepa/hep b vacc, adult im	\$0.00
90647	SL	HIB PedvaxHIB (3dose)	\$0.00
90647		HIB PedvaxHIB (3dose)	\$46.00
90648	SL	ActHib	\$0.00
90648		ActHib	\$44.00
90649		Gardasil 9	\$336.00
90649	SL	Gardasil 9	\$0.00
90670		Pneumococcal 13-Valent Prevnar 13	\$337.00
90670	SL	Pneumococcal 13-Valent Prevnar 13	\$0.00
90675	RB	Rabies Vaccine (RABAVERT)	\$569.00
90675		Rabies Vaccine (IMOVAX)	\$569.00
90675	NC	Rabies Vaccine (Intramuscular)	\$0.00
90680		Roteq - 3 dose	\$130.00
90680	SL	Roteq - 3 dose	\$0.00
90686		Quadrivalent - flu (6months and older PF prefilled syringe)	\$25.00
90686	SL	Quadrivalent - flu (6months and older PF prefilled syringe)	\$0.00
90688		Quadrivalent - flu (6-months and older PF multi dose vial)	\$25.00
90688	SL	Quadrivalent - flu (6-months and older PF multi dose vial)	\$0.00
90696		Kinrix vaccine	\$76.00
90696	SL	Kinrix vaccine	\$0.00
90698		Pentacel vaccine	\$150.00
90698	SL	Pentacel vaccine	\$0.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
90700		DTaP	\$40.00
90700	SL	DTaP	\$0.00
90707		Measles Mumps Rubella	\$125.00
90707	SL	Measles Mumps Rubella	\$0.00
90710		Measles Mumps Rubella Varicella (ProQuad)	\$375.00
90710	SL	Measles Mumps Rubella Varicella (ProQuad)	\$0.00
90713		IPV	\$55.00
90713	SL	IPV	\$0.00
90714		Tenivac (Td)	\$45.00
90714	SL	Tenivac (Td)	\$0.00
90715		Adacel/Tdap	\$66.00
90715	SL	Boostrix/Tdap	\$0.00
90716		Varicella	\$230.00
90716	SL	Varicella	\$0.00
90723		Pediarix	\$130.00
90723	SL	Pediarix	\$0.00
90732		Pneumococcal 23	\$170.00
90732	SL	Pneumococcal 23	\$0.00
90744		HepB-Pediatric (Engerix)	\$40.00
90744	SL	HepB-Pediatric (Engerix)	\$0.00
90746		Hepatitis B (Adult)	\$90.00
90750		Shingrix	\$250.00
91301		Moderna	\$0.00
91303		Janssen Vaccine	\$0.00
91304		Novavax Vaccine 18 & Up	\$0.00
91305		Pfizer Prediluted 12 & Up Vaccine	\$0.00
91306		Moderna Low Dose	\$0.00
91307		Pfizer Peds	\$0.00
91308		Pfizer Ped Vaccine 6m-4y	\$0.00
91309		Moderna Vaccine 6y-11y	\$0.00
91311		Moderna Ped Vaccine 6m-5y	\$0.00
91312		Pfizer Bivalent Booster 12 & Up	\$0.00
91313		Pfizer Bivalent Booster 18 & Up	\$0.00
91314		Moderna Bivalent Booster 6-11 years	\$0.00
91315		Pfizer Bivalent Booster 5-11 years	\$0.00
91316		Modern Bivalent Booster 6mo-5yr	\$0.00
91317		Pfizer Bivalent 6mo-4yr	\$0.00
92587		Hearing Evaluation Limited Otoacoustic	\$40.00
92587	NC	Hearing Evaluation Limited Otoacoustic	\$0.00
93786		Ambulatory Blood Pressure Reading	\$40.00
94640		Nebulizer Treatment	\$20.00
94640	NC	Nebulizer Treatment	\$0.00
94664		Nebulizer Education	\$50.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
94664	NC	Nebulizer Education	\$0.00
95115		Allergy Injection - 1	\$22.00
95117		Allergy Injection - 2	\$30.00
96110		Developmental Screening	\$23.00
96110	NC	Developmental Screening	\$0.00
96127		Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$13.00
96127	NC	Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$0.00
96160		HEADSSS	\$18.39
96160	NC	HEADSSS	\$0.00
96161		Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$17.79
96161	NC	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$0.00
96372		Injection IM SQ	\$46.00
97802		Initial MNT, Individual, 15 min/Unit	\$45.00
97802	NC	Initial MNT, Individual, 15 min/Unit	\$0.00
97803		Additional MNT, Individual, 15 min/Unit	\$40.00
97803		Additional MNT, Individual, 15 min/Unit	\$0.00
97804		MNT Group, 30 min/Unit	\$50.00
97804	NC	MNT Group, 30 min/Unit	\$0.00
99000		Handling/Conveyance Fee	\$27.00
99000	NC	Handling/Conveyance Fee	\$0.00
99070		Suture/Staple Removal Supplies	\$33.00
99080		Form Completion	\$20.00
99173		Visual Acuity Screen	\$20.00
99173	NC	Visual Acuity Screen	\$0.00
99199		Test Results/Other report, service, procedure	\$0.00
99201		Office Visit I - New	\$78.00
99201	NC	Office Visit I - New	\$0.00
99202		Office Visit II - New	\$117.00
99202	NC	Office Visit II - New	\$0.00
99203		Office Visit III - New	\$166.00
99203	NC	Office Visit III - New	\$0.00
99204		Office Visit IV - New	\$244.00
99204	NC	Office Visit IV - New	\$0.00
99205		Office Visit V - New	\$306.00
99205	NC	Office Visit V - New	\$0.00
99211		Office Visit I - Established	\$43.00
99211	NC	Office Visit I - Established	\$0.00
99212		Office Visit II - Established	\$72.00
99212	NC	Office Visit II - Established	\$0.00
99213		Office Visit III - Established	\$100.00
99213	NC	Office Visit III - Established	\$0.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
99214		Office Visit IV - Established	\$153.00
99214	NC	Office Visit IV - Established	\$0.00
99215		Office Visit V - Established	\$228.00
99215	NC	Office Visit V - Established	\$0.00
99381		Preventive Visit under 1 year - New	\$170.00
99381	EP	Preventive Visit under 1 year - New	\$170.00
99382		Preventive Visit 1-4 years - New	\$180.00
99382	EP	Preventive Visit 1-4 years - New	\$180.00
99383	FP	Preventive Visit 5-11 years - New	\$193.00
99383	EP	Preventive Visit 5-11 years - New	\$193.00
99383		Preventive Visit 5-11 years - New	\$193.00
99384	FP	Preventive Visit 12-17 years - New	\$212.00
99384	EP	Preventive Visit 12-17 years - New	\$212.00
99384		Preventive Visit 12-17 years - New	\$212.00
99385	FP	Preventive Visit 18-39 years - New	\$209.00
99385	EP	Preventive Visit 18-39 years - New	\$209.00
99385		Preventive Visit 18-39 years - New	\$209.00
99386	FP	Preventive Visit 40-64 years - New	\$249.00
99386		Preventive Visit 40-64 years - New	\$249.00
99386	EP	Preventive Visit 40-64 years - New	\$249.00
99387		Preventive Visit 65 years and over - New	\$269.00
99391		Preventive Visit under 1 year - Established	\$120.00
99391	EP	Preventive Visit under 1 year - Established	\$120.00
99392		Preventive Visit 1-4 years - Established	\$131.00
99392	EP	Preventive Visit 1-4 years - Established	\$131.00
99393	EP	Preventive Visit 5-11 years - Established	\$182.50
99393	FP	Preventive Visit 5-11 years - Established	\$182.50
99393		Preventive Visit 5-11 years - Established	\$182.50
99394	EP	Preventive Visit 12-17 years - Established	\$182.50
99394	FP	Preventive Visit 12-17 years - Established	\$182.50
99394		Preventive Visit 12-17 years - Established	\$182.50
99395	EP	Preventive Visit 18-39 years - Established	\$180.00
99395	FP	Preventive Visit 18-39 years - Established	\$180.00
99395		Preventive Visit 18-39 years - Established	\$180.00
99396		Preventive Visit 40-64 years - Established	\$200.00
99396	FP	Preventive Visit 40-64 years - Established	\$200.00
99397		Preventive Visit 65 years and over - Established	\$228.00
99406		Smoking&TobaccoUseCessationCounseling,Interm3-10min	\$31.00
99407		Smoking&TobaccoUseCessationCounseling,greater10min	\$61.00
99499		TB Screening	\$20.00
99501		Postpartum Home Visit	\$185.00
99502		Newborn Home Visit	\$239.00
99502	EP	Newborn Home Visit	\$239.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
A6251		Dressing Small < or = 16 Sq Inches	\$5.00
A6252		Dressing Medium 16-48 Sq Inches	\$5.00
A6253		Dressing Large > 48 sq inches	\$7.00
D0145		Oral Evaluation < 3YO	\$64.00
D0145	EP	Oral Evaluation < 3YO	\$64.00
D0145	NC	Oral Evaluation < 3YO	\$0.00
D1206		Topical application fluoride varnish <3YO	\$54.00
D1206	EP	Topical application fluoride varnish <3YO	\$54.00
D1206	NC	Topical application fluoride varnish <3YO	\$0.00
G0008		Administration Flu Vaccine	\$30.00
G0009		Administration Pneumococcal Vaccine	\$30.00
G0010		Admin hepatitis b vaccine	\$25.00
G0108		Diabetes Mgt Individual 30min/Unit	\$95.00
G0108	95	Diabetes Mgt Individual 30min/Unit	\$95.00
G0108	NC	Diabetes Mgt Individual 30min/Unit	\$0.00
G0109		Diabetes Class Group -30 min/Unit	\$49.00
G0109	NC	Diabetes Class Group -30 min/Unit	\$0.00
G0478	90	Ethanol Testing - LabCorp	\$15.00
G0478	RR	Ethanol Testing reflex - LabCorp	\$44.00
G0478	NC	Ethanol Testing - LabCorp	\$0.00
G8417	NC	Calculated BMI above normal parameters	\$0.00
G8418	NC	Calculated BMI below normal parameters	\$0.00
G8419	NC	Calculated BMI outside normal parameters	\$0.00
G8420	NC	BMI<30 and = 22 was calculated and documented	\$0.00
G8421	NC	BMI not calculated	\$0.00
G8783	NC	Normal blood pressure reading documented	\$0.00
J0171		Epinephrine 0.1ml up to 1 ml	\$3.00
J1050	C	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$40.00
J1050	UD	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$0.01
J1050	P	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$40.00
J1725		Hydroxprogesterone caproate, 1 mg, injection	\$49.00
J1725	NC	Hydroxprogesterone caproate, 1 mg, injection	\$0.00
J1726		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00
J1726	NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00
J2790		Rhogam	\$148.00
J3490		17P alpha hydroprogesterone caproate injection (compounded)	\$25.00
J3490	NC	17P alpha hydroprogesterone caproate injection (compounded)	\$0.00
J3535		Naloxone Intranasal Spray	\$94.00
J3535	NC	Naloxone Intranasal Spray	\$0.00
J7126		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00
J7126	NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00
J7296	UD	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$528.00
J7296	C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
J7296	P	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00
J7297	UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$97.00
J7297	C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,027.00
J7297	P	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,027.00
J7298	UD	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$318.49
J7298	C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,364.00
J7298	P	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,364.00
J7300	UD	Paraguard/Other Intrauterine copper contraceptive	\$234.72
J7300	C	Paraguard/Other Intrauterine copper contraceptive	\$1,213.00
J7300	P	Paraguard/Other Intrauterine copper contraceptive	\$1,213.00
J7307	UD	Nexplanon Etonogestrel (contraceptive) implant system	\$413.08
J7307	C	Nexplanon Etonogestrel (contraceptive) implant system	\$1,336.00
J7307	P	Nexplanon Etonogestrel (contraceptive) implant system	\$1,336.00
J7613		Albuterol	\$0.13
J7620		Albuterol/Ipratopium Bromide	\$0.60
OL001	90	Anemia B Profile - LAB CORP	\$90.00
OL001	NC	Anemia B Profile - LAB CORP	\$0.00
OL002	90	Lupus Anticoagulant Reflex - LAB CORP	\$240.00
OL002	NC	Lupus Anticoagulant Reflex - LAB CORP	\$0.00
OL003	90	Anticardiolipin Ab, IgG/M, Qn - LAB CORP	\$120.00
OL003	NC	Anticardiolipin Ab, IgG/M, Qn - LAB CORP	\$0.00
OL004	90	HSV 1 and 2 IgM Abx, Indirect - LAB CORP	\$240.00
OL004	NC	HSV 1 and 2 IgM Abx, Indirect - LAB CORP	\$0.00
OL005	90	Thyroxine (T4) - LAB CORP	\$7.00
OL005	NC	Thyroxine (T4) - LAB CORP	\$0.00
OL006	90	Thyroid Panel with TSH - LAB CORP	\$20.00
OL006	NC	Thyroid Panel with TSH - LAB CORP	\$0.00
OL007	90	Thyroid cascade profile - LAB CORP	\$50.00
OL007	NC	Thyroid cascade profile - LAB CORP	\$0.00
OL008	90	Hepatic Function Panel (7)- LAB CORP	\$14.00
OL008	NC	Hepatic Function Panel (7)- LAB CORP	\$0.00
OL009	90	Pap Lb - LAB CORP	\$23.00
OL009	NC	Pap Lb - LAB CORP	\$0.00
OL010	90	Iron + TIBC- LAB CORP	\$19.00
OL010	NC	Iron + TIBC- LAB CORP	\$0.00
OL011	90	Antiphospholipid Syndrome - LAB CORP	\$945.00
OL011	NC	Antiphospholipid Syndrome - LAB CORP	\$0.00
OL013	90	Antiphospholipid Syndrome Profile- LAB CORP	\$950.00
OL013	NC	Antiphospholipid Syndrome Profile- LAB CORP	\$0.00
OL014	90	Antithrombin III, Func/Immunol - LAB CORP	\$435.00
OL014	NC	Antithrombin III, Func/Immunol - LAB CORP	\$0.00
OL016	90	IGP, Aptima HPV- LAB CORP	\$70.00
OL016	NC	IGP, Aptima HPV- LAB CORP	\$0.00

HEALTH DEPARTMENT FEES FY 23-24

CPT Code	Modifier	DESCRIPTIONS	CHARGES
OL017	90	PT and PTT- LAB CORP	\$45.00
OL017	NC	PT and PTT- LAB CORP	\$0.00
OL018	90	aPTT Mixing Studies - LAB CORP	\$290.00
OL018	NC	aPTT Mixing Studies - LAB CORP	\$0.00
OL019	90	Prot+CreatU (Random) - LAB CORP	\$45.00
OL019	NC	Prot+CreatU (Random) - LAB CORP	\$0.00
OL021	90	Lupus Anticoagula - LAB CORP	\$240.00
OL021	NC	Lupus Anticoagula - LAB CORP	\$0.00
OL022	90	Beta-2 Glycoprotein I Ab, IgG - LAB CORP	\$225.00
OL022	NC	Beta-2 Glycoprotein I Ab, IgG - LAB CORP	\$0.00
OL023	90	GC/CT/Trich Urine NAAT - LAB CORP	\$124.75
OL023	NC	GC/CT/Trich Urine NAAT - LAB CORP	\$0.00
OL024	90	CMP Super Panel	\$263.81
OL024	NC	CMP Super Panel	\$0.00
OL025	90	CMP 12	\$21.33
OL025	NC	CMP 12	\$0.00
OL026	90	Aneaerobic an dAerobic Culture	\$260.54
OL026	NC	Aneaerobic an dAerobic Culture	\$0.00
S0280		OB First Visit Risk Sceening	\$63.00
S0280	NC	OB First Visit Risk Sceening	\$0.00
S0281		Postpartum Visit	\$184.00
S0281	NC	Postpartum Visit	\$0.00
S4993	P	Contraceptive Pills	\$5.00
S4993	UD	Contraceptive Pills	\$3.00
S4993	C	Contraceptive Pills	\$5.00
S4993	NC	Contraceptive Pills	\$0.00
S5000	UD	Emergency Contraception - (My Choice)	\$3.52
S5000	C	Emergency Contraception - (My Choice)	\$11.00
S5000	P	Emergency Contraception - (My Choice)	\$11.00
S5001	UD	Emergency Contraception (Ella)	\$18.82
S5001	C	Emergency Contraception (Ella)	\$25.00
S5001	P	Emergency Contraception (Ella)	\$25.00
S9442		Birthing Class	\$26.00 per sessio
T1001		MaternalCare Skilled Nurse Home Visit	\$110.00
T1002		RN Services, up to 15 minutes/unit	\$25.00
		CPR AND FIRST AID	
		Adult and Infant/Child CPR only	\$75.00
		Adult and Infant/Child CPR Refresher Class	\$50.00
		Medical Record copies	
S9981		Minimum Fee 13 or fewer pages	\$10.00
S9982		First 25 pages	.75/page
S9982		Pages 26-100	.50/page
S9982		Pages 101 and more	.25/page

HEALTH DEPARTMENT FEES FY 23-24

Environmental Health Fees

Description	Proposed Fee
Engineer Option Permit Fee - Standard	\$90.00
Engineer Option Permit Fee - Medium	\$105.00
Engineer Option Permit Fee - Large	\$135.00
Existing Septic System Inspection	\$100.00
Septic System Expansion	\$150.00
Soil/Site Evaluation (Repair Septic System)	\$75.00
New Septic System-IP & CA - Standard (0-600 gpd)	\$300.00
New Septic System-IP & CA - Medium (601-1,250 gpd)	\$350.00
New Septic System-IP & CA - Large (1,251-3,000 gpd)	\$450.00
Improvement Permit Only	\$150.00
Construction Authorization - Standard	\$150.00
Construction Authorization - Medium	\$200.00
Construction Authorization - Large	\$300.00
Migrant Labor (Existing septic & well report)	\$100.00
Migrant Labor (each additional septic report)	\$20.00
Food & Lodging plan review	\$300.00
Public Swimming Pool Annual OP	\$200.00
ServSafe Class Full Course (Including all materials)	\$195.00
ServSafe Class Full Course (Student brings 7th edition book)	\$120.00
ServSafe Class Re-Test/Test Only	\$100.00
ServSafe Class (per student)	\$95.00
ServSafe Class Answer Sheet	\$55.00
ServSafe Class Manager Book/Exam Sheet	\$100.00
ServSafe Class Proctoring Exam (per student)	\$40.00
Smoking Violation Fine	\$200.00
Tattoo Artist Annual Renewal	\$250.00
Temporary & Limited Food Establishment	\$75.00
New Well Site Evaluation	\$350.00
Each additional new well on same property	\$200.00
Water Samples - Full Panel	\$150.00
Water Samples - Bacteriological	\$60.00
Water Samples - Inorganic Chemical	\$110.00
Water Samples - Nitrate/Nitrite	\$60.00
Water Samples - Pesticide	\$110.00
Water Samples - Petroleum	\$110.00
Site Revisit Fee	\$50.00
Well Panel - includes full panel	\$195.00
Well Report	\$100.00

Sampson County Exposition Center - 910.592.6451

414 Warsaw Road, Clinton, NC 28328

www.sampsonexpoctr.com - 910.592.8486 FAX**2023-2024 FACILITY RATE SCHEDULE**

(Events booked July 1, 2023 through June 30, 2024)

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 (Banquets-Family Reunions)****\$750 (Weddings - Quinceañeras or other events with catering, dance, band, DJ, or Bar Services)**

Refundable Security Deposits are required to 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 are not applied towards the final costs associated with facility rental or service fees.

Sampson County Exposition Center Standard Fee Schedule

(** See Reverse for Notes)

Room	Sun -Thurs. (3) (7)	Fri.-Sat. (3) (7)
Entire Facility (1)	\$ 1,600.00 (1)	\$ 2,100.00 (1)
Prestage Hall	\$ 1,100.00	\$ 1,600.00
Prestage Hall A	\$ 800.00	\$ 900.00
Prestage Hall B	\$ 800.00	\$ 900.00
Heritage Hall (2)	\$ 750.00 (2)	\$ 850.00 (2)
Heritage Hall A (2)	\$ 450.00 (2)	\$ 500.00 (2)
Heritage Hall B (2)	\$ 450.00 (2)	\$ 500.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 125.00	\$ 150.00
Expo Room w AV Package	\$ 150.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 150.00 (5)
Small Kitchen with Caterer/Self Catering (4)	\$ 125.00/250.00 (4)	\$ 125.00/250.00(4)
Large Kitchen with Caterer/Self-Catering (4)	\$ 150.00/\$250.00 (4)	\$ 175.00/\$350.00 (4)

Event Manager Fee: \$22.00/Hour (Hours 1 thru 8)**\$25.00/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 Rate: \$25.00/hour (Hours 1-8); 30.00/hour (Hours >8). This includes: 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: 30.00/Hour per Officer

Security Personnel are required for all events that have a dance, band, DJ, or events that allow alcoholic beverages to be served. 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 Exposition Center reserves the right to require Security Personnel for any event where it is deemed to be in the best interest of public safety. The number of Security Personnel required for all events will be at the discretion of the Executive Director of the Sampson County Exposition Center.

Holiday Rate: \$35.00/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 (501c3) Fee Schedule
 (** See Reverse for Notes)

Room	Sun -Thurs.	Fri.-Sat.
Entire Facility (1)	\$ 1,200.00 (1)	\$ 1,900.00 (1)
Prestage Hall	\$ 900.00	\$ 1,400.00
Prestage Hall A	\$ 625.00	\$ 700.00
Prestage Hall B	\$ 625.00	\$ 700.00
Heritage Hall (2)	\$ 550.00 (2)	\$ 700.00 (2)
Heritage Hall A (2)	\$ 400.00 (2)	\$ 500.00 (2)
Heritage Hall B (2)	\$ 400.00 (2)	\$ 500.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 95.00	\$ 150.00
Expo Room w AV Package	\$ 145.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen with Caterer/Self Catering (4)	\$ 125.00/250.00 (4)	\$ 125.00/250.00(4)
Large Kitchen with Caterer/Self-Catering (4)	\$ 150.00/\$250.00 (4)	\$ 175.00/\$350.00 (4)

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

Basic Sound Package included in Rental Fee of Prestage & Heritage Hall: Two Corded Microphones & CD Player

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)
Heritage Hall LED Video Projector Package	\$150.00/Day (Computer/VCR/DVD presentations)
Prestage Hall Video Projector Package	\$200.00/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)	\$75.00/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)
Portable Dance Floor (15' x15')	\$275.00/Day
Portable Dance Floor (18' x 18")	\$375.00/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 rentals. Events must conclude for guests by 12:00* am.
 *(Failure to comply will result in automatic loss of security deposit.)

(**) Full 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 in 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 Standard Room Rental Fees.)
- (4) Kitchens may not be available without room rental of event space.
- (5) No rental fee applicable for Clinton-Sampson Chamber of Commerce members, however, CSCOC members are subject to all standard usage policies and procedures.
- (6) Mon-Thurs ONLY. Chairs & Tables for events held on stage only, not within PH. (May not be reserved 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.



Cash Bar Prices*

Beer & Wine

Bud Light	\$3.75
Michelob Ultra	\$3.75
Miller Lite	\$3.75
Corona	\$4.75
Heineken	\$4.75
Modelo	\$4.75
White Zinfandel	\$6.00/Glass
Chardonnay	\$6.00/Glass
Cabernet	\$6.00/Glass
Prosecco	\$6.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Drink Beverages - \$6.00

Aristocrat Vodka, Seagram’s Gin, Canadian Club, Jim Beam, Inver House Scotch & Poncho Villa Tequila

Mixed Drink Beverages - \$6.50

Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Captain Morgan’s Spiced Rum, Fireball Hpnotiq, Jack Daniels, Jose Cuervo Tequila, Malibu Coconut Rum, Myers Dark Rum, Peach Schnapps

Top Shelf

- \$7.00** - Crown Royal-Dewars White Label Scotch- Makers Mark, Premium Margarita, Tito’s Handmade Vodka
- \$7.50** - Grey Goose Vodka-Woodford Reserve Bourbon
- \$9.00** - Hennessy VS - **\$10.00** - Patron Silver Tequila - **\$20.00** - Clase Azul Tequila

Signature & Speciality Drinks

- \$6.50** - Dragon’s Fire, Fire Island, JT’s Storm Surge, Malibu Bay Breeze, House Margarita Old Fashioned, Pink Monster, Purple Haze, Seabreeze
- \$8.00** - Blue Breeze, Blue Bubbles, Sex on the Beach
- \$8.50** - Blue Motorcycle , Long Island Iced Tea
- \$9.00** – Pain Killer

Prices include: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins

Don’t See Your Favorite? Custom Ordered Beer & Wine Available Upon Request: Pricing Upon Request

*See Reverse for additional details.

Minimum “Cash Bar” Service Fees

1. For all “Cash Bar” Services a minimum sales requirement must be met. Should total Bar Sales not reach the minimum(s) as listed below, the client will be invoiced for the amount(s) listed below, or the amount will be deducted from the client’s Security Deposit.

Provided total Bar Sales reach the required minimum, this fee is waived.

Events with 1-200 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours) Minimum Sales Requirement \$500.00/Bar or fee of \$250.00/Bar

Events (4-6 Hours) Minimum Sales Requirement \$850.00/Bar or fee of \$375.00/Bar

Events with 201-400 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours) Minimum Sales Requirement \$650.00/Bar or fee of \$275.00/Bar

Events (4-6 Hours) Minimum Sales Requirement \$1,000.00/Bar or fee of \$480.00/Bar

Additional Bars or Bartender(s) are available at the rate of \$25.00/hour/staff member. (30 day advance notice required)

2. For “Cash Bar” Services the following methods of payment are accepted: Cash, American Express, Visa and MasterCard.
3. For “Cash Bar” Services that are provided gratuity “tip” jars will be placed each bar station.
4. All bar prices include applicable NC Sales Tax. *(Current NC Sales Tax is 7%)*
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3pm or 5 pm to 11 pm)
6. All Bar Sales will conclude at 11:45 pm for all events. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: (A) Current driver’s license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.
10. Prices subject to change without notice.



Non-Profit Organization Corkage Fee Pricing

(Effective: 16 June 2023)

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

Corkage Fees based upon the number of attendees as follows:

1.	1-100 persons	\$150.00
2.	101-125 persons	\$175.00
3.	126-150 persons	\$200.00
4.	151-175 persons	\$250.00
5.	176-200 persons	\$300.00
6.	201-400 persons	\$350.00
7.	401-600 persons	\$400.00
8.	601-800 persons	\$450.00
9.	801 and up	\$500.00

Attendees/attendance is determined by the number of chairs provided or by the number of quests allowed in during a specific event. (Example: Dinner seating for 175 guests would equal a corkage fee of \$250.00)

Sampson County 501-c3 Non-Profit organizations have the option to apply for a One-Time Special Occasions Permit from the NCABC Commission, or, they may choose to use the Bar Services offered by the Sampson County Exposition Center.

If a Sampson County Non-Profit should choose to use the in-house bar services of the Exposition Center, and agrees to forfeit the ability to provide, offer, or operate cash bar services at their event, the Sampson County Exposition Center will provide 10% of gross bar sales (less any gratuities collected and 3.6 % of any credit card or debit cards accepted) as a contribution to the organization. Payment will be made to the organization on the 10th of the month following the event.

SAMPSON COUNTY
AGRI-EXPOSITION
 C E N T E R

Open Bar Prices*

Beer & Wine

Bud Light	\$3.75
Michelob Ultra	\$3.75
Miller Lite	\$3.75
Corona	\$4.75
Heineken	\$4.75
Modelo	\$4.75
White Zinfandel	\$6.00/Glass
Chardonnay	\$6.00/Glass
Cabernet	\$6.00/Glass
Prosecco	\$6.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Drink Beverages - \$6.00

Aristocrat Vodka, Seagram's Gin, Canadian Club,
 Jim Beam, Inver House Scotch & Poncho Villa Tequila

Mixed Drink Beverages - \$6.50

Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Captain Morgan's Spiced Rum, Fireball
 Hpnotiq, Jack Daniels, Jose Cuervo Tequila, Malibu Coconut Rum, Myers Dark Rum, Peach Schnapps

Top Shelf

\$7.00 - Crown Royal-Dewars White Label Scotch- Makers Mark, Premium Margarita, Tito's Handmade Vodka

\$7.50 - Grey Goose Vodka-Woodford Reserve Bourbon

\$9.00 - Hennessy VS - **\$10.00** - Patron Silver Tequila - **\$20.00** - Clase Azul Tequila

Signature & Speciality Drinks

\$6.50 - Dragon's Fire, Fire Island, JT's Storm Surge, Malibu Bay Breeze, House Margarita

Old Fashioned, Pink Monster, Purple Haze, Seabreeze

\$8.00 - Blue Breeze, Blue Bubbles, Sex on the Beach

\$8.50 - Blue Motorcycle , Long Island Iced Tea

\$9.00 – Pain Killer

Don't See Your Favorite? Custom Ordered Beer & Wine Available Upon Request: Pricing Upon Request

Prices include: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins

Don't See Your Favorite? Custom Ordered Beer & Wine Available Upon Request: Pricing Upon Request

*Note: See reverse for additional details.

Open Bar Service Fees & Options

Open Bar services are subject to the requirements listed below.

1. For all "Open Bar" Services, a minimum fee for bar set-up and staffing is applicable.

Events with 1-200 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$250.00
Events (4-6 Hours)	\$375.00

Events with 201-400 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$325.00
Events (4-6 Hours)	\$475.00

Additional Bars or Bartender(s) are available at the rate of \$25.00/hour/staff member. (30 day advance notice required)

2. For "Open Bar" Services client may choose from Three (3) options:

A. Open Bar-Dollar Limit (Minimum: \$1,000.00 plus 18% gratuity totaling \$1,180.00)

(Provides client with a Beginning Balance of \$1,000.00 on Pre-paid card and includes 18% tip of \$180.00) *(Additional amounts for Open Bar Purchases may be made in increments of \$100.00 plus 18%. Each drink poured is charged against the client's account at the per drink prices stated above. Once the pre-paid amount is reached, bar services will end, or if the client chooses, will turn into a Cash Bar.)*

B. Open Bar – No Limit: Client pays the total bar bill at the conclusion of the event. Charges are based on actual consumption or "By the Drink." Client pays the total cost of all liquor, beer, wine and soft drinks served, plus 18% gratuity. Final charges are calculated following the event and are based upon actual consumption. ***Pre-approval is required, and deposit is required. Minimum is \$1,000 plus 18% gratuity.***

C. Open Bar – Drink Tickets: Pre-pay for a chosen number of drink tickets to distribute among your guests. ***Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for beer, wine, liquor, or soft drink.*** Tickets available as follows: (a) Minimum purchase of 150 tickets; (b) Price: \$8.00 for "Drink Tickets" plus 18% gratuity.

3. All bar prices include applicable NC Sales Tax. *(Current NC Sales Tax is 7%)*
4. Total Sales for all Open Bar Services are subject to a gratuity of 18%.
In many cases, guests and attendees wish to tip their favorite bar staff for a job well done. Unless otherwise notified in advance, Bar Staff will place "tip" jars at bar stations.
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5:45 pm to 11:45 pm)
6. All Bar Sales will conclude at 11:45 pm. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: (A) Current driver's license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.
10. Prices subject to change without notice.

Sampson County Fire Inspection/Emergency Management Fees

Operational Permits

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

Construction Permits

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

Building Plan Review

Plan Review (New Construction)	.02 per square foot	(\$25.00 minimum)
Plan Review (Change of use, Alterations or Repairs)	.01 per square foot	(\$25.00 minimum)
Sprinkler Plan Review	.03 per square foot	

Inspection Fees

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

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

Civil Penalties

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

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

Locked or Blocked Exits or exceeding the posted Occupant Load.

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

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

Fee Schedule

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

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

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

Sampson Area Transportation Rate Schedule

<u>Charges to Agencies and Grants</u>	<u>Rate Per Shared Mile</u>
Human services agencies	\$ 1.50
Elderly, disabled and veterans	\$ 1.50
Employment	\$ 1.50
General public	\$ 1.50
Non-emergency medical transports (NEMT) medicaid eligible	\$ 3.10
Attendant for NEMT medicaid eligible	\$ 3.10
Extra care services	\$ 3.68

<u>Fees Charged to Riders</u>	<u>Each Way in County</u>	<u>Round Trip Out of County</u>
Elderly, disabled and veterans	\$ 2.00	\$ 5.00
Employment	\$ 2.00	N/A
General public	\$ 2.00	\$ 20.00

SAMPSON COUNTY, NORTH CAROLINA
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02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-5,000.00	0.00	0.00	0.00	0.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-313,632.00	-198,775.00	-289,536.00	-289,536.00	-289,536.00
404202 MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
404204 MEDICIAD FEES -OPEN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-4,419.00	0.00	-73,029.00	-73,029.00	-73,029.00
409624 SAT ADMIN SERVICE FEE	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CAP MEDICAID REVENUES	-323,051.00	-198,775.00	-362,565.00	-362,565.00	-362,565.00

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-76,581.00	-27,445.00	-40,750.00	-40,750.00	-40,750.00
404202 MEDICAID FEES	-200,000.00	-140,808.08	-178,800.00	-178,800.00	-178,800.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-30,576.00	0.00	-106,329.00	-86,329.00	-86,329.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-307,157.00	-168,253.08	-325,879.00	-305,879.00	-305,879.00

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-134,558.00	-83,229.00	-97,401.00	-97,401.00	-97,401.00
403602 GRANT - UNITED WAY	-15,000.00	-18,250.00	-6,500.00	-6,500.00	-6,500.00
408400 PROJECT INCOME	0.00	-1,305.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	-600.00	-600.00	-600.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-57,504.00	0.00	-99,532.00	-99,532.00	-99,532.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-207,062.00	-103,428.00	-204,033.00	-204,033.00	-204,033.00

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-44,820.00	-33,615.00	-44,820.00	-44,820.00	-44,820.00
403603 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403639 STATE-SPEC APPROP-NUTR SITE	0.00	0.00	0.00	0.00	0.00
403642 STATE APPROP - GARLAND SR. CTR	-14,098.00	-14,577.00	-18,675.00	-18,675.00	-18,675.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-150.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-70,643.00	0.00	-57,976.00	-57,976.00	-57,976.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG SENIOR CENTER REVENUES	-129,561.00	-48,342.00	-121,471.00	-121,471.00	-121,471.00

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,745.00	-1,583.71	-10,745.00	-10,745.00	-10,745.00
403601 STATE GRANT - MID CAROLINA	-80,300.00	-44,848.00	-89,690.00	-89,690.00	-89,690.00
403602 VETERANS PROGRAM	-12,672.00	0.00	0.00	0.00	0.00
403603 VETERANS TRANSPORTATION	-4,320.00	0.00	0.00	0.00	0.00
403665 MID-CAROLINA TRANSP REIMB	-3,750.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	0.00	0.00	0.00	0.00	0.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-7,680.00	-1,320.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	-75,000.00	-75,000.00	-75,000.00
408401 DONATIONS	0.00	-605.00	-500.00	-500.00	-500.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-141,439.00	0.00	-79,559.00	-79,559.00	-79,559.00
409601 CONTRIBUTION FROM DSS	-3,359.00	-1,920.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-264,265.00	-50,276.71	-255,494.00	-255,494.00	-255,494.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-14,281.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	-3,000.00	-1,950.00	-3,000.00	-3,000.00	-3,000.00
403655 DIV OF AGING - SR ED CORPS GNT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-80,103.00	0.00	-69,777.00	-69,777.00	-69,777.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-102,145.00	-16,231.00	-91,819.00	-91,819.00	-91,819.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-36,804.00	-21,820.00	-37,520.00	-37,520.00	-37,520.00
403601 STATE GRANT - MID CAROLINA	-174,517.00	-148,726.44	-263,812.00	-263,812.00	-263,812.00
403665 MID-CAROLINA TRANSP REIMB	-25,000.00	-7,413.00	-21,600.00	-21,600.00	-21,600.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
404202 MEDICAID FEES	-11,000.00	-10,186.80	-7,812.00	-7,812.00	-7,812.00
408400 PROJECT INCOME	-4,200.00	-1,322.95	-800.00	-800.00	-800.00
408401 DONATIONS	0.00	-1,130.00	-500.00	-500.00	-500.00
408405 TRANSPORTATION PROGRAM INCOME	-500.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-210.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-172,575.00	0.00	-166,019.00	-166,019.00	-166,019.00
Total HCCBG-NUTRITION REVENUES	-424,596.00	-190,809.19	-498,063.00	-498,063.00	-498,063.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	0.00	0.00	-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	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-2,800.00	-2,800.00	-2,800.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	0.00	0.00	-30,800.00	-30,800.00	-30,800.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	-1,764,208.00	-776,114.98	-1,890,124.00	-1,870,124.00	-1,870,124.00

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02549580 SR HEALTH INFO PROGRAM EXP					
512600 PART-TIME SALARIES	2,700.00	0.00	0.00	0.00	0.00
518100 FICA	167.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	39.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	2,700.00	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	665.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	100.00	21.70	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM EXP	6,371.00	21.70	0.00	0.00	0.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	213,650.00	129,810.03	217,751.00	217,751.00	217,751.00
512600 PART-TIME SALARIES	8,299.00	8,071.03	9,090.00	9,090.00	9,090.00
512700 LONGEVITY	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00
518100 FICA	13,725.00	9,522.80	14,379.00	14,379.00	14,379.00
518120 MEDICARE FICA	3,210.00	2,579.83	3,363.00	3,363.00	3,363.00
518200 RETIREMENT	24,290.00	19,512.48	35,970.00	35,970.00	35,970.00
518300 GROUP INSURANCE	31,366.00	17,336.91	51,274.00	51,274.00	51,274.00
518400 DENTAL INSURANCE	1,106.00	296.02	722.00	722.00	722.00
518600 WORKMEN'S COMPENSATION INS	525.00	0.00	525.00	525.00	525.00
518700 CAFETERIA FEES	72.00	61.71	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	8,608.00	3,119.09	15,478.00	15,478.00	15,478.00
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	180.00	180.00	180.00
523800 MEDICAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	955.62	2,074.00	2,074.00	2,074.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,087.00	1,087.00	1,087.00

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02558620 AGING CAP MEDICAID					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,200.00	226.07	6,000.00	6,000.00	6,000.00
532100 TELEPHONE AND POSTAGE	417.00	355.29	417.00	417.00	417.00
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	200.00	73.95	600.00	600.00	600.00
543000 RENTAL - EQUIPMENT	724.00	490.96	724.00	724.00	724.00
544000 CONTRACTED SERVICES	0.00	4,137.50	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,343.00	2,343.00	2,343.00	2,343.00	2,343.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AGING CAP MEDICAID	323,051.00	201,208.29	364,365.00	364,365.00	364,365.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	58,402.00	9,720.00	58,402.00	58,402.00	58,402.00
512600 PART-TIME SALARIES	8,298.00	5,023.40	9,090.00	9,090.00	9,090.00
512700 LONGEVITY	1,964.00	1,964.00	1,964.00	1,964.00	1,964.00
518100 FICA	4,009.00	2,561.86	4,009.00	4,009.00	4,009.00
518120 MEDICARE FICA	938.00	690.89	938.00	938.00	938.00
518200 RETIREMENT	6,425.00	5,690.07	6,425.00	6,425.00	6,425.00
518300 GROUP INSURANCE	34,577.00	35,215.00	34,577.00	34,577.00	34,577.00
518400 DENTAL INSURANCE	897.00	560.00	897.00	897.00	897.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,000.00	0.00	2,000.00	2,000.00	2,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,277.00	1,919.46	2,277.00	2,277.00	2,277.00
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	180.00	180.00	180.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,900.00	795.20	2,000.00	2,000.00	2,000.00

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02558660 PERSONAL CARE LEVEL II					
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	3,000.00	297.51	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	375.00	231.08	375.00	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	348.00	0.00	250.00	250.00	250.00
543000 RENTAL - EQUIPMENT	323.00	216.83	323.00	323.00	323.00
544000 CONTRACTED SERVICES	175,000.00	114,239.04	194,700.00	174,700.00	174,700.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,883.00	3,931.00	3,931.00	3,931.00	3,931.00
549100 DUES AND SUBSCRIPTIONS	2,541.00	2,516.03	2,541.00	2,541.00	2,541.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	307,157.00	185,571.37	325,879.00	305,879.00	305,879.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
512100 SALARIES	62,462.00	52,050.00	62,462.00	62,462.00	62,462.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00
518100 FICA	3,698.00	1,366.21	3,698.00	3,698.00	3,698.00
518120 MEDICARE FICA	865.00	320.46	865.00	865.00	865.00
518200 RETIREMENT	6,799.00	5,855.25	6,799.00	6,799.00	6,799.00
518300 GROUP INSURANCE	13,514.00	11,260.00	13,514.00	13,514.00	13,514.00
518400 DENTAL INSURANCE	486.00	310.00	486.00	486.00	486.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	3,000.00	0.00	3,000.00	3,000.00	3,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,409.00	2,023.96	2,409.00	2,409.00	2,409.00
521300 UNIFORMS	0.00	0.00	36.00	36.00	36.00
524100 BUILDING MATERIALS	54,423.00	78,798.89	59,200.00	59,200.00	59,200.00
525000 CONSTRUCTION/REPAIRS UNITED WY	22,500.00	20,825.37	6,500.00	6,500.00	6,500.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	6,000.00	7,121.92	6,000.00	6,000.00	6,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,063.82	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	150.00	0.00	100.00	100.00	100.00
531700 TRAVEL ALLOWANCE	720.00	600.00	720.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	375.00	187.79	185.00	185.00	185.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	70.00	0.00	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	180.00	131.31	192.00	192.00	192.00
544000 CONTRACTED SERVICES	21,237.00	31,020.64	29,543.00	29,543.00	29,543.00
545000 INSURANCE AND BONDS	2,044.00	0.00	2,044.00	2,044.00	2,044.00
549100 DUES AND SUBSCRIPTIONS	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	53,649.43	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIRS	207,062.00	270,215.05	204,033.00	204,033.00	204,033.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	48,290.00	40,240.00	48,290.00	48,290.00	48,290.00
512600 PART-TIME SALARIES	19,404.00	10,257.66	10,621.00	10,621.00	10,621.00
512700 LONGEVITY	517.00	0.00	517.00	517.00	517.00
518100 FICA	4,002.00	2,861.30	4,002.00	4,002.00	4,002.00
518120 MEDICARE FICA	936.00	669.20	936.00	936.00	936.00
518200 RETIREMENT	5,147.00	4,280.00	5,147.00	5,147.00	5,147.00
518300 GROUP INSURANCE	12,590.00	10,490.00	12,590.00	12,590.00	12,590.00
518400 DENTAL INSURANCE	513.00	420.00	513.00	513.00	513.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	175.00	0.00	175.00	175.00	175.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,824.00	1,520.00	1,824.00	1,824.00	1,824.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,802.33	3,015.00	3,015.00	3,015.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	435.65	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	750.00	711.15	750.00	750.00	750.00

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02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,700.00	1,669.33	1,700.00	1,700.00	1,700.00
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	441.00	281.45	1,050.00	1,050.00	1,050.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	81.00	254.00	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	240.00	157.64	240.00	240.00	240.00
544000 CONTRACTED SERVICES	24,801.00	21,991.08	24,801.00	24,801.00	24,801.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	900.00	889.50	900.00	900.00	900.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
569300 MIDCAROLINA COG SENIOR GAMES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total HCCBG SENIOR CENTER	129,561.00	103,930.29	122,471.00	122,471.00	122,471.00

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	125,246.00	110,210.65	125,246.00	125,246.00	125,246.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	19,404.00	302.60	14,820.00	14,820.00	14,820.00
512700 LONGEVITY	2,123.00	0.00	2,123.00	2,123.00	2,123.00
518100 FICA	8,743.00	6,315.32	8,743.00	8,743.00	8,743.00
518120 MEDICARE FICA	2,045.00	1,476.96	2,045.00	2,045.00	2,045.00
518200 RETIREMENT	13,863.00	12,252.98	13,863.00	13,863.00	13,863.00
518300 GROUP INSURANCE	30,834.00	25,317.20	30,834.00	30,834.00	30,834.00
518400 DENTAL INSURANCE	1,161.00	870.00	1,161.00	1,161.00	1,161.00
518600 WORKMEN'S COMPENSATION INS	1,800.00	0.00	1,800.00	1,800.00	1,800.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,913.00	4,736.86	4,913.00	4,913.00	4,913.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	18,816.00	9,051.49	23,242.00	23,242.00	23,242.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,900.00	3,445.87	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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02558710 HCCBG ADULT DAY CARE					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,600.00	0.00	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	2,782.00	2,093.95	2,782.00	2,782.00	2,782.00
533000 UTILITIES	13,000.00	8,494.40	13,000.00	13,000.00	13,000.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	391.00	162.81	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	162.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	238.00	143.06	238.00	238.00	238.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	566.25	1,440.00	1,440.00	1,440.00
545000 INSURANCE AND BONDS	3,212.00	3,212.00	3,212.00	3,212.00	3,212.00
549100 DUES AND SUBSCRIPTIONS	2,032.00	1,796.00	2,032.00	2,032.00	2,032.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
589000 TRANSF TO SAMP AREA TRANSP	10,000.00	1,795.46	0.00	0.00	0.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	264,265.00	192,243.86	255,494.00	255,494.00	255,494.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	57,878.00	48,230.00	47,878.00	47,878.00	47,878.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00
518100 FICA	4,080.00	2,404.88	4,080.00	4,080.00	4,080.00
518120 MEDICARE FICA	953.00	117.03	953.00	953.00	953.00
518200 RETIREMENT	7,421.00	3,108.51	7,421.00	7,421.00	7,421.00
518300 GROUP INSURANCE	24,389.00	8,000.00	24,389.00	24,389.00	24,389.00
518400 DENTAL INSURANCE	756.00	312.50	756.00	756.00	756.00
518600 WORKMEN'S COMPENSATION INS	100.00	0.00	100.00	100.00	100.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,653.00	1,829.79	2,653.00	2,653.00	2,653.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	500.00	259.77	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	500.00	191.92	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	374.00	174.58	374.00	374.00	374.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	148.78	450.00	450.00	450.00

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02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	180.00	118.13	90.00	90.00	90.00
544000 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	120.00	0.00	120.00	120.00	120.00
549100 DUES AND SUBSCRIPTIONS	472.00	521.00	236.00	236.00	236.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFORMATION/CASE ASSISTANCE	102,145.00	68,735.89	91,819.00	91,819.00	91,819.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	56,402.00	47,000.00	56,402.00	56,402.00	56,402.00
512600 PART-TIME SALARIES	69,895.00	36,427.04	65,080.00	65,080.00	65,080.00
512700 LONGEVITY	1,123.00	477.01	1,123.00	1,123.00	1,123.00
518100 FICA	7,888.00	5,202.05	7,888.00	7,888.00	7,888.00
518120 MEDICARE FICA	1,845.00	1,216.59	1,845.00	1,845.00	1,845.00
518200 RETIREMENT	6,535.00	3,315.68	6,535.00	6,535.00	6,535.00
518300 GROUP INSURANCE	12,942.00	8,360.00	12,942.00	12,942.00	12,942.00
518400 DENTAL INSURANCE	385.00	310.00	385.00	385.00	385.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	40.00	0.00	40.00	40.00	40.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,316.00	2,077.16	2,316.00	2,316.00	2,316.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	360.00	360.00	360.00
522100 FOOD AND PROVISIONS	217,453.00	190,285.68	293,125.00	293,125.00	293,125.00
522101 ARRA MEALS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	7,500.00	4,308.23	7,500.00	7,500.00	7,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	3,729.20	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	7,240.00	7,382.00	7,240.00	7,240.00	7,240.00
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	0.00	102.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	750.00	750.00	750.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	425.00	258.33	425.00	425.00	425.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	557.00	0.00	557.00	557.00	557.00
549100 DUES AND SUBSCRIPTIONS	5,550.00	5,540.50	5,550.00	5,550.00	5,550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	25,000.00	13,546.83	24,000.00	24,000.00	24,000.00
Total HCCBG-NUTRITION EXPENDITURES	424,596.00	329,538.30	498,063.00	498,063.00	498,063.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	0.00	0.00	10,000.00	10,000.00	10,000.00
512600 PART-TIME SALARIES	0.00	0.00	8,000.00	8,000.00	8,000.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
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
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	7,074.00	7,074.00	7,074.00
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	0.00	0.00	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	90.00	90.00	90.00
543000 RENTAL - EQUIPMENT	0.00	0.00	100.00	100.00	100.00
544005 CONTRACTED SERV - SUPPORT	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	1,500.00	1,500.00	1,500.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	236.00	236.00	236.00
Total FAMILY CAREGIVER SUPPORT PROG	0.00	0.00	28,000.00	28,000.00	28,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	1,764,208.00	1,421,043.81	1,890,124.00	1,870,124.00	1,870,124.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Department of Aging Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
In-Home Svcs Supervisor (RN)	56148	70	46,512	46,512
CAP/DA Case Manager (RN)	56165	70	61,656	61,656
ADHC Program Asst.	56163	61	29,184	29,184
Senior Ctr Manager	56137	63	32,184	32,184
Community Care & Svcs Supervisor	56010	72	52,872	52,872
CAP/DA Case Mgr	56172	69	45,384	45,384
Info/Options Counsel	56174	67	46,896	46,896
Parks & Rec Director	61200	78	27,025	27,025
CAP/DA Case Mgr (Soc Worker)	56019	69	43,116	43,116
ADC Program Mgr	56162	69	50,448	50,448
Senior Adm Supp Spec	56139	66	39,228	39,228
Admin Supp Spec II	61201	64	19,386	19,386
Nutrition Prog Mgr	56185	69	45,384	45,384
Home Improve Spec	56149	69	51,600	51,600
ADHC Health Care Coor (LPN)	56120	64	35,556	35,556
			626,431	626,431
Permanent Positions			12.8	12.8

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		626,431
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		116,701
512700-Longevity		10,959
531700-Travel/Phone allowance		720
518100-FICA	6.20%	46,799
518120-Medicare FICA	1.45%	10,945
518200-Retirement	12.89%	82,160
518300-Group Insurance	950	180,120
518400-Dental Insurance	32	4,920
518901-401K Reg EE	5.00%	31,870

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Aging

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Latitude 3520 15.6" Laptop	1	1087	1,087.00	1	1,087.00	1	1,087.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034950 4-H PROGRAMS REVENUES					
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-20,000.00	-18,750.00	-15,000.00	-15,000.00	-15,000.00
408900 MISCELLANEOUS REVENUE	-4,000.00	-4,706.00	-6,700.00	-6,700.00	-6,700.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS REVENUES	-24,000.00	-23,456.00	-21,700.00	-21,700.00	-21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-35,358.86	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-35,606.00	-35,358.86	-35,606.00	-35,606.00	-35,606.00

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-8,750.00	-15,165.00	-6,400.00	-6,400.00	-6,400.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT REVENUES	-8,750.00	-15,165.00	-6,400.00	-6,400.00	-6,400.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-7,000.00	-6,265.62	-5,600.00	-5,600.00	-5,600.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-7,000.00	-6,265.62	-5,600.00	-5,600.00	-5,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV					
Fund Total	-80,856.00	-80,245.48	-74,806.00	-74,806.00	-74,806.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449500 4-H PROGRAMS EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	2,825.00	2,965.88	2,825.00	2,825.00	2,825.00
526230 DEPT SUPPLIES UNITED WAY	4,275.00	3,494.44	4,275.00	4,275.00	4,275.00
529900 MISCELLANEOUS EXPENSES	2,300.00	2,048.89	2,300.00	2,300.00	2,300.00
529930 MISCELLANEOUS UNITED WAY	3,500.00	3,480.89	3,500.00	3,500.00	3,500.00
531100 TRAVEL	500.00	350.00	500.00	500.00	500.00
531130 TRAVEL UNITED WAY	8,250.00	6,407.64	5,950.00	5,950.00	5,950.00
532130 TELEPHONE & POSTAGE UW	0.00	0.00	0.00	0.00	0.00
533030 UTILITIES UNITED WAY	250.00	249.90	250.00	250.00	250.00
534130 PRINTING UNITED WAY	100.00	0.00	100.00	100.00	100.00
539530 EMPLOYEE TRAINING UNITED WAY	600.00	-25.00	600.00	600.00	600.00
545030 INSURANCE UNITED WAY	800.00	238.00	800.00	800.00	800.00
549130 DUES & SUBSCRIPTIONS UW	600.00	220.00	600.00	600.00	600.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS EXPENDITURES	24,000.00	19,430.64	21,700.00	21,700.00	21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	1,000.00	960.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total HORTICULTURE PROJECT	3,000.00	960.00	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
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04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,460.00	10,059.81	6,400.00	6,400.00	6,400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	40.00	0.00	0.00	0.00	0.00
531101 LAGOON-TRAVEL	900.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	150.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,200.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	3,325.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	8,750.00	13,384.81	6,400.00	6,400.00	6,400.00

SAMPSON COUNTY, NORTH CAROLINA
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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	6,850.00	5,343.26	5,500.00	5,500.00	5,500.00
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
537000 ADVERTISING	150.00	52.15	100.00	100.00	100.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	7,000.00	5,395.41	5,600.00	5,600.00	5,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	18,053.00	17,457.75	18,053.00	18,053.00	18,053.00
518100 FICA	1,120.00	1,041.73	1,120.00	1,120.00	1,120.00
518120 MEDICARE FICA	262.00	243.64	262.00	262.00	262.00
518200 RETIREMENT	4,351.00	4,277.13	4,351.00	4,351.00	4,351.00
518300 GROUP INSURANCE	3,888.00	3,568.90	3,888.00	3,888.00	3,888.00
518500 UNEMPLOYMENT INSURANCE	17.00	0.00	17.00	17.00	17.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,665.00	3,716.43	2,665.00	2,665.00	2,665.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	6,194.96	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,250.00	508.16	1,250.00	1,250.00	1,250.00
545000 INSURANCE AND BONDS	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
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04549520 4-H PREVENTION PROGRAM EXP					
Total 4-H PREVENTION PROGRAM EXP	35,606.00	37,008.70	35,606.00	35,606.00	35,606.00

SAMPSON COUNTY, NORTH CAROLINA
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04549550 EDF-AG INPUTS MGMT EXP					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	500.00	0.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	579.66	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total EDF-AG INPUTS MGMT EXP	2,500.00	579.66	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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04549550 EDF-AG INPUTS MGMT EXP					
Fund Total	80,856.00	76,759.22	74,806.00	74,806.00	74,806.00

**SAMPSON COUNTY, NORTH CAROLINA
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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-89,264.00	-81,826.00	-90,336.00	-90,336.00	-90,336.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	-89,264.00	-81,826.00	-90,336.00	-90,336.00	-90,336.00

**SAMPSON COUNTY, NORTH CAROLINA
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05035833 REV - JUVENILE INNOVATIONS					
303612 DIV HUMAN RES - CBA DIVISION	-46,019.00	0.00	-46,019.00	-46,019.00	-46,019.00
Total REV - JUVENILE INNOVATIONS	-46,019.00	0.00	-46,019.00	-46,019.00	-46,019.00

**SAMPSON COUNTY, NORTH CAROLINA
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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-72,532.00	-108,673.00	-71,460.00	-71,460.00	-71,460.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-7,000.00	-6,417.00	-7,000.00	-7,000.00	-7,000.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-194.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
409903 FBA YOUTH INSPIRE GROUP	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00
409906 FUND BAL APPROP-YOUTH SHELTER	0.00	0.00	0.00	0.00	0.00
409908 FUND BALANCE APPROP-PARENT RES	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE REVENL	-79,532.00	-115,284.00	-78,460.00	-78,460.00	-78,460.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
Fund Total	-214,815.00	-197,110.00	-214,815.00	-214,815.00	-214,815.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	0.00	0.00	71,460.00	71,460.00	71,460.00
510000 ADMINISTRATIVE EXPENSES	10,000.00	9,823.66	0.00	0.00	0.00
561002 CONFLICT RESOLUTION	62,532.00	52,110.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROG	7,000.00	5,600.00	7,000.00	7,000.00	7,000.00
561011 TEMPORARY SHELTER PROGRAM	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	13,153.49	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	79,532.00	80,687.15	78,460.00	78,460.00	78,460.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	37,968.00	35,199.00	38,916.00	38,916.00	38,916.00
518100 FICA	2,355.00	2,100.31	2,413.00	2,413.00	2,413.00
518120 MEDICARE FICA	551.00	491.18	565.00	565.00	565.00
518200 RETIREMENT	4,610.00	4,273.16	5,017.00	5,017.00	5,017.00
518300 GROUP INSURANCE	10,620.00	9,705.00	11,400.00	11,400.00	11,400.00
518400 DENTAL INSURANCE	384.00	330.00	384.00	384.00	384.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,900.00	1,760.00	1,946.00	1,946.00	1,946.00
519900 OTHER PROFESSIONAL SERVICES	48.00	0.00	0.00	0.00	0.00
521100 JANITORIAL SUPPLIES	400.00	389.76	200.00	200.00	200.00
522100 FOOD AND PROVISIONS	1,478.00	1,662.84	1,198.00	1,198.00	1,198.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	500.00	246.99	560.00	560.00	560.00
526100 OFFICE SUPPLIES	1,000.00	2,000.00	768.00	768.00	768.00
526200 DEPARTMENTAL SUPPLIES	1,683.00	1,076.83	765.00	765.00	765.00
531100 TRAVEL	1,850.00	1,686.82	1,687.00	1,687.00	1,687.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,520.00	1,350.95	1,300.00	1,300.00	1,300.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING AND BINDING	150.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	541.18	300.00	300.00	300.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,918.00	1,092.25	1,918.00	1,918.00	1,918.00
539900 RESTITUTION BANK	3,000.00	2,452.79	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	13,650.00	10,504.25	15,535.00	15,535.00	15,535.00
545000 INSURANCE AND BONDS	1,652.00	359.20	737.00	737.00	737.00
549100 DUES AND SUBSCRIPTIONS	125.00	115.00	125.00	125.00	125.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	89,264.00	77,337.51	90,336.00	90,336.00	90,336.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
05558330 YOUTH INSPIRE					
512600 PART-TIME SALARIES	18,053.00	15,652.40	18,053.00	18,053.00	18,053.00
518100 FICA	1,120.00	933.91	1,120.00	1,120.00	1,120.00
518120 MEDICARE FICA	262.00	218.41	262.00	262.00	262.00
518200 RETIREMENT	4,351.00	3,834.84	4,351.00	4,351.00	4,351.00
518300 GROUP INSURANCE	3,888.00	3,180.16	3,888.00	3,888.00	3,888.00
518500 UNEMPLOYMENT INSURANCE	17.00	0.00	17.00	17.00	17.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	2,880.00	2,367.90	2,560.00	2,560.00	2,560.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	1,200.00	225.07	1,019.00	1,019.00	1,019.00
526200 DEPARTMENTAL SUPPLIES	4,168.00	5,606.69	3,314.00	3,314.00	3,314.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	387.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,700.00	2,493.64	3,665.00	3,665.00	3,665.00
532100 TELEPHONE AND POSTAGE	116.00	116.00	67.00	67.00	67.00
535300 MAINT/REPAIR - VEHICLES	300.00	0.00	300.00	300.00	300.00
539500 EMPLOYEE TRAINING	800.00	313.81	800.00	800.00	800.00
544000 CONTRACTED SERVICES	4,151.00	3,880.50	5,590.00	5,590.00	5,590.00

**SAMPSON COUNTY, NORTH CAROLINA
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05558330 YOUTH INSPIRE					
545000 INSURANCE AND BONDS	1,013.00	184.00	1,013.00	1,013.00	1,013.00
Total YOUTH INSPIRE	46,019.00	39,394.33	46,019.00	46,019.00	46,019.00

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05558330 YOUTH INSPIRE					
Fund Total	214,815.00	197,418.99	214,815.00	214,815.00	214,815.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Teen Court/Restitution Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Teen Court/Restitution	58320	64	38,916	38,916
			38,916	38,916
Permanent Positions			1	1
512100-Salaries				38,916
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				-
531700-Travel/Phone allowance				-
518100-FICA	6.20%			2,413
518120-Medicare FICA	1.45%			565
518200-Retirement	12.89%			5,017
518300-Group Insurance	950			11,400
518400-Dental Insurance	32			384
518901-401K Reg EE	5.00%			1,946

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10033834 LEASE/RENT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,700,000.00	-3,005,235.09	-3,100,000.00	-3,100,000.00	-3,100,000.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-2,700,000.00	-3,005,235.09	-3,100,000.00	-3,100,000.00	-3,100,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10142600 PUBLIC BUILDINGS					
596070 TRANSFER TO FND 31 DBT (FCB)	142,788.00	0.00	142,788.00	142,788.00	142,788.00
Total PUBLIC BUILDINGS	142,788.00	0.00	142,788.00	142,788.00	142,788.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT					
596004 TRANSFERS TO GENERAL FD (OPER)	2,061,212.00	0.00	2,461,212.00	2,461,212.00	2,461,212.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	2,557,212.00	0.00	2,957,212.00	2,957,212.00	2,957,212.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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10998110 TRANSFERS OUT					
Fund Total	2,700,000.00	0.00	3,100,000.00	3,100,000.00	3,100,000.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-41,092,792.00	-41,528,185.82	-42,173,175.00	-42,173,175.00	-42,173,175.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-825,000.00	-927,004.86	-860,000.00	-860,000.00	-860,000.00
414100 PRIOR YEAR TAX RESERVE	0.00	0.00	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-300,000.00	-314,218.62	-305,000.00	-305,000.00	-305,000.00
Total AD VALOREM TAXES	-42,217,792.00	-42,769,409.30	-43,338,175.00	-43,338,175.00	-43,338,175.00

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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-5,341,803.00	-3,789,662.96	-5,766,803.00	-5,766,803.00	-5,766,803.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-5,341,803.00	-3,789,662.96	-5,766,803.00	-5,766,803.00	-5,766,803.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-3,475,000.00	-2,433,364.09	-3,650,000.00	-3,650,000.00	-3,650,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,200,000.00	-894,545.86	-1,325,000.00	-1,325,000.00	-1,325,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	-2,000,000.00	-1,628,474.75	-2,200,000.00	-2,200,000.00	-2,200,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,600,000.00	-1,160,159.04	-1,675,000.00	-1,675,000.00	-1,675,000.00
Total 1/2 CT SALES TAX REVENUES	-8,275,000.00	-6,116,543.74	-8,850,000.00	-8,850,000.00	-8,850,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11032610 FRANCHISE FEES					
408701 CABLEVISION	-41,000.00	-27,191.73	-35,000.00	-35,000.00	-35,000.00
Total FRANCHISE FEES	-41,000.00	-27,191.73	-35,000.00	-35,000.00	-35,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11033010 RESTRICTED FEDERAL FUNDS					
402605 FEDERAL FEMA FUNDS DISASTER	0.00	-52,399.77	0.00	0.00	0.00
Total RESTRICTED FEDERAL FUNDS	0.00	-52,399.77	0.00	0.00	0.00

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11033230 COURT RELATED REVENUES					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-105,000.00	-103,959.75	-105,000.00	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-55,000.00	-57,552.62	-55,000.00	-55,000.00	-55,000.00
Total COURT RELATED REVENUES	-160,000.00	-161,512.37	-160,000.00	-160,000.00	-160,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	0.00	-70.24	0.00	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-854.85	0.00	0.00	0.00
Total INVESTMENT EARNINGS	0.00	-925.09	0.00	0.00	0.00

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

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11033839 MISCELLANEOUS REVENUES					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-536,500.00	-273,156.93	-536,500.00	-536,500.00	-536,500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-536,500.00	-273,156.93	-536,500.00	-536,500.00	-536,500.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-1,389,089.00	0.00	0.00	-1,265,000.00	-1,265,000.00
Total LOAN PROCEEDS	-1,389,089.00	0.00	0.00	-1,265,000.00	-1,265,000.00

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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-2,061,212.00	0.00	-2,461,212.00	-2,461,212.00	-2,461,212.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-2,061,212.00	0.00	-2,461,212.00	-2,461,212.00	-2,461,212.00

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11034125 AIRPORT REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	-166,079.00	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	0.00	-3,288.00	-2,500.00	-2,500.00	-2,500.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	0.00	-169,367.00	-2,500.00	-2,500.00	-2,500.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11034140 TAX DEPARTMENT REVENUES					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-65,000.00	-65,651.67	-65,000.00	-65,000.00	-65,000.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-700.00	-715.97	-700.00	-700.00	-700.00
404123 COLLECTION FEE - TURKEY	-400.00	-712.55	-700.00	-700.00	-700.00
404124 TAX COLLECTION CHARGES	-48,000.00	-49,868.80	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-120,000.00	-93,961.75	-102,000.00	-102,000.00	-102,000.00
404126 REVENUE FEE - TURKEY	0.00	-3.31	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	0.00	-4.68	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	0.00	-19.21	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	-5,041.80	-5,000.00	-5,000.00	-5,000.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,848.01	-3,750.00	-3,750.00	-3,750.00
404139 REVENUE FEE - AUTRYVILLE	0.00	-3.40	0.00	0.00	0.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-11,000.00	-18,405.43	-16,000.00	-16,000.00	-16,000.00
Total TAX DEPARTMENT REVENUES	-248,700.00	-238,236.58	-241,150.00	-241,150.00	-241,150.00

**SAMPSON COUNTY, NORTH CAROLINA
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11034150 LEGAL DEPARTMENT					
408900 MISCELLANEOUS REVENUE	-39,500.00	-240.00	0.00	0.00	0.00
Total LEGAL DEPARTMENT	-39,500.00	-240.00	0.00	0.00	0.00

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11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
402600 HAVA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	-22,600.00	-22,600.00	-22,600.00
Total BOARD OF ELECTIONS REVENUES	0.00	0.00	-22,600.00	-22,600.00	-22,600.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-43,000.00	-29,558.00	-36,000.00	-36,000.00	-36,000.00
404150 REG DEEDS - EXCISE STAMP	-325,000.00	-375,781.00	-375,000.00	-375,000.00	-375,000.00
Total REGISTER OF DEEDS REVENUES	-368,000.00	-405,339.00	-411,000.00	-411,000.00	-411,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	-1,495.65	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-20,843.35	0.00	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
402605 SHERIFF ASSOC ICAC GRANT	0.00	-58,493.00	0.00	0.00	0.00
402606 GRANT STIMULUS	0.00	0.00	0.00	0.00	0.00
402607 US DEPT JUSTICE-LOC LAW ENF GT	0.00	0.00	0.00	0.00	0.00
402609 US DEPT OF JUSTICE OVERTIME GR	-36,300.00	-35,387.64	-36,300.00	-36,300.00	-36,300.00
403601 VICTIMS ASSIT GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403612 STATE GRANT	0.00	0.00	0.00	0.00	0.00
403623 COUNTY SCHOOL - SRO CONTRIBUT.	-460,330.00	-875,330.00	-875,330.00	-875,330.00	-875,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-267,372.00	-222,810.00	-293,568.00	-293,568.00	-293,568.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-49,011.37	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	0.00	0.00	0.00	0.00	0.00
403670 GOVERNOR'S CRIME CONTROL GRANT	0.00	0.00	0.00	0.00	0.00
403678 GOV CC SCHOLASTIC CRIME STOPPR	0.00	0.00	0.00	0.00	0.00
403679 DONATIONS-SCHOLASTIC CRIME STP	0.00	0.00	0.00	0.00	0.00
404107 SHERIFF FEES	-20,000.00	-34,696.10	-20,000.00	-20,000.00	-20,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-85,000.00	-62,525.00	-70,000.00	-70,000.00	-70,000.00
404143 OFFICER FEES - SERVING PAPERS	-45,000.00	-48,489.15	-45,000.00	-45,000.00	-45,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-7,571.08	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-4,000.00	-2,230.00	-4,000.00	-4,000.00	-4,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-224,778.00	-199,572.00	-235,000.00	-235,000.00	-235,000.00
Total SHERIFF DEPARTMENT REVENUE	-1,142,780.00	-1,618,454.34	-1,579,198.00	-1,579,198.00	-1,579,198.00

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11034320 DETENTION CENTER REVENUES					
404210 JAIL FEES	-50,000.00	-31,198.37	-35,500.00	-35,500.00	-35,500.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-4,463.19	-5,300.00	-5,300.00	-5,300.00
404212 HOUSING OUT OF COUNTY	0.00	-9,400.00	0.00	0.00	0.00
404213 HOUSING FEDERAL PRISONERS	-1,500,000.00	-1,297,983.10	-1,500,000.00	-1,500,000.00	-1,500,000.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-450,000.00	-378,272.33	-450,000.00	-450,000.00	-450,000.00
404216 HOUSE ARREST FEE	0.00	0.00	0.00	0.00	0.00
408900 CALLING CARDS/PAYTEL	-100,000.00	-164,609.31	-125,000.00	-125,000.00	-125,000.00
408901 CANTEEN COMMISSIONS	-75,000.00	-75,591.89	-80,000.00	-80,000.00	-80,000.00
408902 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408951 MISC REV - MEDICAL	-4,000.00	-1,744.45	-4,000.00	-4,000.00	-4,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-4,000.00	-5,600.00	-4,500.00	-4,500.00	-4,500.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER REVENUES	-2,188,000.00	-1,968,862.64	-2,204,300.00	-2,204,300.00	-2,204,300.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-39,000.00	-39,031.77	-39,000.00	-39,000.00	-39,000.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403666 STATE GRANT EOC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403671 STATE-LOCAL EMERG PLAN COMM	0.00	0.00	0.00	0.00	0.00
403672 ST/FED EMERG OPER PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403673 DEPT OF JUSTICE DOM PREP GRANT	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPMNT	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-15,000.00	-36,114.29	-40,000.00	-40,000.00	-40,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	-31,515.14	0.00	0.00	0.00
408406 OTHER GRANTS	0.00	-28,691.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-54,000.00	-135,352.20	-79,000.00	-79,000.00	-79,000.00

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11034350 INSPECTIONS & PLANNING					
404081 PLANNING FEES	-30,000.00	-36,875.00	-35,000.00	-35,000.00	-35,000.00
404130 ELECTRICAL INSPECTIONS	-110,000.00	-127,787.45	-125,000.00	-125,000.00	-125,000.00
404131 MECHANICAL INSPECTIONS	-77,500.00	-98,130.68	-90,000.00	-90,000.00	-90,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-112,000.00	-141,263.18	-125,000.00	-170,000.00	-170,000.00
404134 PLUMBING INSPECTIONS	-47,000.00	-55,167.28	-57,000.00	-57,000.00	-57,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-23,500.00	-23,150.00	-28,000.00	-28,000.00	-28,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-500.00	-570.00	-500.00	-500.00	-500.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS & PLANNING	-400,500.00	-482,943.59	-460,500.00	-505,500.00	-505,500.00

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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,350,000.00	-2,091,049.16	-2,350,000.00	-2,350,000.00	-2,350,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,350,000.00	-2,091,049.16	-2,350,000.00	-2,350,000.00	-2,350,000.00

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11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-4,000.00	-6,975.00	-5,100.00	-5,100.00	-5,100.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-8,000.00	-18,380.00	-11,500.00	-11,500.00	-11,500.00
403403 SURRENDER/PICKUP	0.00	0.00	0.00	0.00	0.00
403601 GRANT HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
403602 GRANT PETFINDER	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-6,696.01	0.00	0.00	0.00
409600 MISC. REIMB FOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER REVENUES	-12,000.00	-32,051.01	-16,600.00	-16,600.00	-16,600.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-90,000.00	-83,001.78	-95,000.00	-95,000.00	-95,000.00
403622 STATE - WHITE GOODS	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-2,800.00	0.00	0.00	0.00	0.00
403633 STATE - SPECIAL GRANT TIRES	-48,000.00	-38,307.17	-48,000.00	-48,000.00	-48,000.00
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	-1,055,000.00	-1,055,000.00
404111 TIRE DISPOSAL FEES - LOCAL	-600.00	-3,030.40	-1,300.00	-1,300.00	-1,300.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-143,900.00	-124,339.35	-146,800.00	-1,201,800.00	-1,201,800.00

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11034910 LAND USE PLAN GRANT					
403601 RURAL CENTER-WTR FEASIBILITY	0.00	0.00	0.00	0.00	0.00
403649 RURAL CENTER GRANT-LAND USE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - SUBDIVISION PLAN FEES	0.00	-1,161.77	0.00	0.00	0.00
Total LAND USE PLAN GRANT	0.00	-1,161.77	0.00	0.00	0.00

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11034920 ECONOMIC DEVELOPMENT REVENUES					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-4,250.00	-3,250.00	-4,250.00	-4,250.00	-4,250.00
356806 DONATIONS - GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
402600 EDA GRANT	0.00	0.00	0.00	0.00	0.00
403601 ONE NC GRANT	0.00	0.00	0.00	0.00	0.00
403602 STATE BUILDING REUSE GRANT	0.00	-1,428.81	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	-22,600.00	-22,611.00	-22,600.00	-22,600.00	-22,600.00
403614 GRANT - NC DEPT OF COMMERCE	0.00	-1,281,145.00	0.00	0.00	0.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	-375,000.00	0.00	0.00	0.00
408401 DONATIONS	-3,000.00	0.00	0.00	0.00	0.00
408402 GRANT INDUSTRY RECRUITMENT	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-937.50	-20,000.00	-20,000.00	-20,000.00
408920 N C SOUTHEAST ECONOMIC COMM	-262,000.00	0.00	0.00	0.00	0.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT REVENUE	-291,850.00	-1,684,372.31	-46,850.00	-46,850.00	-46,850.00

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11034950 COOPERATIVE EXTENSION REVENUES					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,561.30	0.00	0.00	0.00
409600 TRANS FRM LIVESTOCK CAP PROJ	0.00	0.00	0.00	0.00	0.00
409601 TRANSFER FRM LIVESTOCK CAP RES	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total COOPERATIVE EXTENSION REVENUE	-2,000.00	-1,561.30	-2,000.00	-2,000.00	-2,000.00

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11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
Total SOIL CONSERVATION REVENUE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	0.00	-2,083.33	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	0.00	-2,083.33	0.00	0.00	0.00

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11035831 COVID 19 CARES ACT REVENUE					
402600 CARES ACT GRANT	0.00	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
Total COVID 19 CARES ACT REVENUE	0.00	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-385,890.00	0.00	-412,274.00	-412,274.00	-412,274.00
Total CLINTON CITY SCHOOLS REVENUE	-385,890.00	0.00	-412,274.00	-412,274.00	-412,274.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,039,110.00	0.00	-1,112,476.00	-1,112,476.00	-1,112,476.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-1,039,110.00	0.00	-1,112,476.00	-1,112,476.00	-1,112,476.00

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11036110 LIBRARY REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-115,764.00	-112,909.00	-115,764.00	-115,764.00	-115,764.00
403625 STATE - ENRICHMENT GRANT	0.00	-13,292.58	0.00	0.00	0.00
403632 STATE AID - ONE TIME GRANT	0.00	-69,049.00	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	-5,000.00	-7,169.07	-5,000.00	-5,000.00	-5,000.00
404111 COPIER FEES	-5,000.00	-7,915.77	-6,000.00	-6,000.00	-6,000.00
408401 DONATIONS	0.00	-1,358.28	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	-3,927.09	0.00	0.00	0.00
408930 DISCARD SALES	0.00	-215.75	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-129,764.00	-219,836.54	-130,764.00	-130,764.00	-130,764.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-100.00	-426.00	-300.00	-300.00	-300.00
383400 RENT - PARK FACILITIES	-5,500.00	-1,517.00	-5,000.00	-5,000.00	-5,000.00
403657 TOWN OF NEWTON GROVE	-10,000.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-500.00	-5,488.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,000.00	-11,070.00	-10,000.00	-10,000.00	-10,000.00
442002 BASKETBALL FEES	-7,500.00	-10,364.00	-12,000.00	-12,000.00	-12,000.00
442003 FOOTBALL FEES	-4,800.00	-8,060.00	-8,000.00	-8,000.00	-8,000.00
442004 SOCCER FEES	-3,500.00	-30.00	-3,000.00	-3,000.00	-3,000.00
442005 SOFTBALL FEES	-3,000.00	-4,753.68	-3,600.00	-3,600.00	-3,600.00
442006 VOLLEYBALL FEES	-3,200.00	-3,543.00	-3,400.00	-3,400.00	-3,400.00
Total RECREATION REVENUES	-47,100.00	-54,851.68	-54,900.00	-54,900.00	-54,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,031,849.00	0.00	-5,031,849.00	-4,458,257.00	-4,458,257.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-2,031,849.00	0.00	-5,031,849.00	-4,458,257.00	-4,458,257.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
Fund Total	-70,967,339.00	-62,490,903.69	-77,522,451.00	-79,313,859.00	-79,313,859.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141100 GOVERNING BODY					
512100 SALARIES	63,888.00	58,564.00	63,888.00	63,888.00	63,888.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	3,800.00	5,000.00	5,000.00	5,000.00
518100 FICA	5,202.00	4,354.64	5,202.00	5,202.00	5,202.00
518120 MEDICARE FICA	1,217.00	1,018.42	1,217.00	1,217.00	1,217.00
518300 GROUP INSURANCE	53,100.00	32,492.93	34,200.00	34,200.00	34,200.00
518400 DENTAL INSURANCE	1,920.00	330.00	1,920.00	1,920.00	1,920.00
518700 CAFETERIA FEES	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	1,320.00	325.00	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	750.00	341.64	500.00	500.00	500.00
531100 TRAVEL	2,500.00	1,079.56	5,000.00	5,000.00	5,000.00
531700 TRAVEL ALLOWANCE	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	600.00	342.09	600.00	600.00	600.00
545000 INSURANCE AND BONDS	321.00	0.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	9,988.00	8,585.00	10,987.00	10,987.00	10,987.00
549200 DUES - INSTITUTE OF GOVERNMENT	8,202.00	8,202.00	9,022.00	9,022.00	9,022.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY					
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	4,561.00	4,561.00	4,561.00	4,561.00	4,561.00
Total GOVERNING BODY	174,069.00	137,746.28	158,918.00	158,918.00	158,918.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Governing Body Job Title</u>	<u>Position Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
County Commissioner	41102	12,060	12,060
Vice Chair County Commissioner	41103	13,152	13,152
County Commissioner	41101	12,060	12,060
Chair County Commissioner	41100	14,556	14,556
County Commissioner	41104	12,060	12,060
		63,888	63,888
Permanent positions		5	5
512100-Salaries			63,888
512101-Salary Adj			-
512110-Extra Meetings			5,000
531700-Travel/Phone allowance			15,000
518100-FICA	6.20%		5,202
518120-Medicare FICA	1.45%		1,217
518300-Group Insurance	950		34,200
518400-Dental Insurance	32		1,920

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
512100 SALARIES	363,948.00	287,258.79	394,248.00	394,248.00	394,248.00
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	5,133.00	5,132.70	0.00	0.00	0.00
518100 FICA	23,218.00	17,031.78	24,667.00	24,667.00	24,667.00
518120 MEDICARE FICA	5,430.00	4,106.59	5,769.00	5,769.00	5,769.00
518200 RETIREMENT	46,505.00	35,496.31	50,819.00	50,819.00	50,819.00
518300 GROUP INSURANCE	42,480.00	29,970.00	67,450.00	67,450.00	78,850.00
518400 DENTAL INSURANCE	1,536.00	960.00	1,920.00	1,920.00	2,304.00
518700 CAFETERIA FEES	144.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	47,331.00	42,112.24	52,432.00	52,432.00	52,432.00
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	1,257.80	2,000.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	8,400.00	5,007.78	5,000.00	5,000.00	5,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 CENSUS 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	4,700.00	174.72	12,500.00	12,500.00	12,500.00
531500 MEETINGS	2,400.00	578.49	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	4,200.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	6,000.00	3,510.07	5,000.00	5,000.00	5,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,000.00	4,767.97	5,000.00	5,000.00	5,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	2,967.56	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,000.00	635.00	6,000.00	6,000.00	6,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	3,000.00	0.00	2,500.00	2,500.00	2,500.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	32,600.00	10,001.68	75,000.00	81,400.00	81,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES SPECIAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	416.00	0.00	416.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,165.00	859.11	1,300.00	1,300.00	1,300.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
561010 STRATEGIC PLANNING PROJECT	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	614,106.00	456,160.59	718,665.00	725,065.00	736,849.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Administration				
Job Title	Position	Grade	Current	Approved
			Salary	Salary
County Manager	41200		165,912	165,912
Comm & Spec Projects Admin/PIO	41202	75	56,376	56,376
Ex. Assistant/Clerk to the Board	41205	67	45,744	45,744
Administrative Assistant I	41204	65	34,596	34,596
GIS Coordinator	43309	73	55,176	55,176
GIS Technician		65	36,444	36,444
			394,248	394,248

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Permanent Positions	6	6
512100-Salaries		394,248
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		-
512400-On-Call Pay		-
512600-Part-Time		-
512700-Longevity		-
531700-Travel/Phone allowance		3,600
518100-FICA 6.20%		24,667
518120-Medicare FICA 1.45%		5,769
518200-Retirement 12.89%		50,819
518300-Group Insurance 950		78,850
518400-Dental Insurance 32		2,304
518901-401K Reg EE 5.00%		52,432

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141210 HUMAN RESOURCES					
512100 SALARIES	257,772.00	255,623.92	312,912.00	312,912.00	312,912.00
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	1,099.00	1,099.17	1,627.00	1,627.00	1,627.00
518100 FICA	16,051.00	15,009.03	19,502.00	19,502.00	19,502.00
518120 MEDICARE FICA	3,754.00	3,510.22	4,561.00	4,561.00	4,561.00
518200 RETIREMENT	32,618.00	31,166.18	40,545.00	40,545.00	40,545.00
518300 GROUP INSURANCE	42,480.00	42,360.00	45,600.00	45,600.00	57,000.00
518400 DENTAL INSURANCE	1,536.00	1,320.00	1,536.00	1,536.00	1,920.00
518700 CAFETERIA FEES	216.00	198.00	270.00	270.00	270.00
518901 401K COUNTY CONTRIBUTION	12,944.00	11,610.12	15,727.00	15,727.00	15,727.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,844.57	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	787.84	1,000.00	1,000.00	1,000.00
531700 TRAVEL/PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	900.00	1,038.13	1,200.00	1,200.00	1,200.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES					
537000 ADVERTISING	2,500.00	0.00	2,500.00	2,500.00	2,500.00
538100 DATA PROCESSING - PROGRAMMING	20,881.00	20,050.64	23,072.00	23,072.00	23,072.00
539500 EMPLOYEE TRAINING	14,240.00	2,919.00	20,000.00	20,000.00	20,000.00
544000 CONTRACTED SERVICES	3,000.00	2,301.10	3,600.00	3,600.00	3,600.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	540.00	377.88	535.00	535.00	535.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	417,031.00	392,215.80	499,187.00	499,187.00	510,971.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Human Resources Job Title	Position	Grade	Current Salary	Approved Salary
Human Resources Analyst	41215	72	48,684	48,684
Human Resources Director	41210	80	103,692	103,692
Human Resources Specialist	41213	74	57,924	57,924
Human Resources Payroll Administrator	41211	70	50,076	50,076
Human Resources Analyst	41212	72	52,536	52,536
			312,912	312,912
Permanent Positions			5	5
512100-Salaries				312,912
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferral Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,627
531700-Travel/Phone allowance				-
518100-FICA	6.20%			19,502
518120-Medicare FICA	1.45%			4,561
518200-Retirement	12.89%			40,545
518300-Group Insurance	950			57,000
518400-Dental Insurance	32			1,920
518901-401K Reg EE	5.00%			15,727

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	4,500.00	4,500.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	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	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	5,100.00	4,397.26	5,100.00	5,100.00	5,100.00
533000 UTILITIES	3,500.00	2,298.76	3,500.00	3,500.00	3,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	17,000.00	1,141.72	17,000.00	12,000.00	12,000.00
535200 MAINT/REPAIR - EQUIPMENT	7,000.00	0.00	7,000.00	5,000.00	5,000.00
535300 MAINT/REPAIR - VEHICLES	500.00	145.35	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	58,438.00	41,743.63	73,438.00	73,438.00	73,438.00
544001 CONT SVCS AIRPORT ENGINEER	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
544002 CONTRACT SER AVIATION EASEMNTS	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,474.00	0.00	3,474.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	40.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	177,765.30	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total AIRPORT	110,512.00	227,532.02	125,512.00	120,538.00	120,538.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
512100 SALARIES	429,459.00	393,431.43	432,818.00	432,818.00	432,818.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	6,744.00	5,748.88	6,744.00	6,744.00	3,761.00
518100 FICA	27,045.00	23,187.94	27,811.00	27,811.00	27,626.00
518120 MEDICARE FICA	6,325.00	5,423.13	6,505.00	6,505.00	6,461.00
518200 RETIREMENT	54,962.00	48,460.60	57,820.00	57,820.00	57,436.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	123,936.00	119,417.68	134,944.00	134,944.00	134,944.00
518400 DENTAL INSURANCE	3,336.00	2,411.98	3,336.00	3,336.00	3,336.00
518500 UNEMPLOYMENT INSURANCE	38,000.00	13,573.12	29,000.00	29,000.00	29,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	219.00	252.00	252.00	252.00
518800 LIFE INSURANCE	18,500.00	14,827.66	18,500.00	18,500.00	18,500.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	21,811.00	13,393.35	20,000.00	20,000.00	20,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
519100 PROFESSIONAL SERVICES	72,450.00	7,875.00	82,450.00	82,450.00	82,450.00
519200 LEGAL PROFESSIONAL SERVICES	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	17,500.00	7,206.48	17,500.00	17,500.00	17,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	349.27	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	6,682.65	22,372.00	22,372.00	22,372.00
532187 TELEPHONE - FAX MACHINE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,800.00	3,000.00	4,800.00	4,800.00	4,800.00
537000 ADVERTISING	2,500.00	2,902.10	3,500.00	3,500.00	3,500.00
537001 ADVERTISING - ACCTS. REC.	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	1,125.52	3,000.00	3,000.00	3,000.00
539900 BANKING SERVICE CHARGE	83,000.00	86,675.49	100,000.00	100,000.00	100,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	12,000.00	6,310.16	10,000.00	10,000.00	10,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	200,400.00	12,351.00	200,400.00	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	895.00	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY-FCB BUILDING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
599900 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,153,892.00	775,467.44	1,186,252.00	1,186,252.00	1,182,656.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Finance Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Purch & Contract Officer	41310	71	55,032	55,032
Deputy Finance Director	41308	77	35,982	35,982
Finance Director	41300	84	75,992	75,992
Senior Finance Tech	41303	66	41,628	41,628
Senior Finance Tech	41307	66	39,228	39,228
Senior Finance Tech	41312	66	41,028	41,028
Senior Finance Tech	41304	66	42,348	42,348
Senior Finance Tech	41301	66	42,192	42,192
Senior Finance Tech	41309	66	39,228	39,228
Internal Auditor	41311	73	29,160	29,160
			441,818	441,818
Permanent Positions			8.67	8.67

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		441,818
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		-
512400-On-Call Pay		-
512600-Part-Time		-
512700-Longevity		3,761
531700-Travel/Phone allowance		-
518100-FICA	6.20%	27,626
518120-Medicare FICA	1.45%	6,461
518200-Retirement	12.89%	57,436
518300-Group Insurance	950	134,944
518400-Dental Insurance	32	3,336
518901-401K Reg EE	5.00%	22,279

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	3,792.00	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	3,000.00	0.00	3,000.00	3,000.00	3,000.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	0.00	3,000.00	3,000.00	3,000.00
538101 INTER-NET ACCESS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	133,012.00	128,012.86	140,186.00	140,186.00	140,186.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	143,484.00	131,804.86	150,658.00	150,658.00	150,658.00

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

Fiscal Year: 2023-2024

Organization Code 11141340

Department: Finance Data Processing

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	244.40	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	8,004.00	7,563.77	8,004.00	8,004.00	8,004.00
533000 UTILITIES	5,532.00	5,673.87	6,960.00	6,960.00	6,960.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	3,559.00	0.00	3,559.00	3,559.00	3,559.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	0.00	3,000.00	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	0.00	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	0.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	21,895.00	13,482.04	24,023.00	23,523.00	23,523.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
512100 SALARIES	781,344.00	704,315.25	766,584.00	766,584.00	766,584.00
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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
512700 LONGEVITY	12,500.00	12,498.27	12,500.00	12,500.00	8,188.00
518100 FICA	49,374.00	40,965.04	48,459.00	48,459.00	48,191.00
518120 MEDICARE FICA	11,547.00	9,580.44	11,333.00	11,333.00	11,271.00
518200 RETIREMENT	100,025.00	87,021.02	100,424.00	100,424.00	99,869.00
518300 GROUP INSURANCE	216,825.00	188,345.55	216,600.00	216,600.00	228,000.00
518400 DENTAL INSURANCE	6,912.00	5,389.00	6,528.00	6,528.00	6,912.00
518700 CAFETERIA FEES	72.00	198.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	34,000.00	28,593.19	38,955.00	38,955.00	38,739.00
519100 PROFESSIONAL SERVICES	120,000.00	87,828.30	102,000.00	102,000.00	102,000.00
525100 GAS, OIL AND TIRES	700.00	458.78	1,000.00	1,000.00	1,000.00
526100 OFFICE SUPPLIES	200.00	129.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	11,000.00	13,480.75	20,500.00	20,500.00	20,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	2,435.43	7,400.00	7,400.00	7,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	39,399.60	33,500.00	33,500.00	33,500.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,700.00	2,299.65	2,700.00	2,700.00	2,700.00
535300 MAINT/REPAIR - VEHICLES	700.00	54.57	700.00	700.00	700.00
537000 ADVERTISING	24,200.00	23,882.00	25,200.00	25,200.00	25,200.00
538100 DATA PROCESSING - PROGRAMMING	121,140.00	124,179.97	124,300.00	124,300.00	124,300.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,700.00	3,469.62	3,300.00	3,300.00	3,300.00
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	6,100.00	5,544.28	6,100.00	6,100.00	6,100.00
544000 CONTRACTED SERVICES	33,000.00	25,014.82	33,000.00	38,000.00	38,000.00
544001 CONTRACT SVCS-BILLING	48,400.00	57,598.74	59,000.00	59,000.00	59,000.00
545000 INSURANCE AND BONDS	3,800.00	469.00	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	7,200.00	6,493.05	7,500.00	7,500.00	7,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
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	28,516.97	44,000.00	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,679,339.00	1,500,360.29	1,681,655.00	1,686,655.00	1,693,026.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Tax Administration Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Tax Office Assistant	41413	62	33,372	33,372
Land Records Assistant	41417	63	39,120	39,120
Tax Collections Supervisor	41414	72	55,128	55,128
Tax Office Assistant	41402	62	30,636	30,636
Asst Tax Administrator	41403	74	63,612	63,612
Real Estate Appraiser II	41412	69	47,664	47,664
Tax Office Assistant	41416	62	32,268	32,268
Tax Office Assistant	41415	62	33,264	33,264
Tax Office Assistant	41409	62	32,268	32,268
Tax Administrator	41400	80	94,380	94,380
Real Estate Appraiser I	41419	67	41,172	41,172
Business Property Appraiser	41420	66	41,208	41,208
Tax Listing Supervisor	41404	72	55,548	55,548
Bus Personal Prop Appraiser	41411	66	38,268	38,268
Business Listing Supervisor	41408	72	55,044	55,044
Tax Office Assistant	41401	62	35,220	35,220
Revenue Collector	41410	64	37,728	37,728
Tax Office Assistant	41407	62	34,056	34,056
			766,584	766,584
Permanent Positions			18	18

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		766,584
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		2,500
512700-Longevity		8,188
531700-Travel/Phone allowance		-
518100-FICA	6.20%	48,191
518120-Medicare FICA	1.45%	11,271
518200-Retirement	12.89%	99,869
518300-Group Insurance	950	228,000
518400-Dental Insurance	32	6,912
518901-401K Reg EE	5.00%	38,739

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141500 LEGAL					
512100 SALARIES	146,352.00	77,867.10	0.00	0.00	0.00
518100 FICA	9,074.00	4,475.16	0.00	0.00	0.00
518120 MEDICARE FICA	2,123.00	1,097.41	0.00	0.00	0.00
518200 RETIREMENT	18,441.00	9,453.04	0.00	0.00	0.00
518300 GROUP INSURANCE	10,620.00	2,625.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	384.00	90.00	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	7,318.00	3,302.31	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	38,655.00	0.00	0.00	0.00
519201 LEGAL SVCS-SPECIAL	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	693.25	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	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	1,500.00	723.29	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,000.00	350.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	100,000.00	0.00	250,000.00	250,000.00	250,000.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LEGAL	300,812.00	139,331.56	250,000.00	250,000.00	250,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	858.99	5,500.00	5,500.00	5,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	16,072.00	15,070.48	16,100.00	16,100.00	16,100.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,266.00	43,366.00	3,890.00	32,490.00	53,890.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	977.10	1,200.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	30,000.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total COURTS	57,538.00	60,272.57	29,390.00	57,990.00	79,390.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
512100 SALARIES	96,000.00	83,846.90	98,400.00	98,400.00	98,400.00
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	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,952.00	5,095.99	6,101.00	6,101.00	6,101.00
518120 MEDICARE FICA	1,392.00	1,191.78	1,427.00	1,427.00	1,427.00
518200 RETIREMENT	12,096.00	10,179.01	12,684.00	12,684.00	12,684.00
518300 GROUP INSURANCE	21,240.00	9,705.00	22,800.00	22,800.00	22,800.00
518400 DENTAL INSURANCE	768.00	660.00	768.00	768.00	768.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	4,800.00	3,683.25	4,920.00	4,920.00	4,920.00
526200 DEPARTMENTAL SUPPLIES	14,550.00	4,467.19	16,250.00	16,250.00	16,250.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
526202 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
531100 TRAVEL	16,000.00	2,090.86	19,000.00	16,000.00	16,000.00
532100 TELEPHONE AND POSTAGE	12,500.00	7,703.57	17,500.00	12,500.00	12,500.00
534100 PRINTING	32,000.00	17,196.88	37,500.00	33,300.00	33,300.00
534200 BOARD MEMBERS EXPENSE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
534300 ELECTIONS EXPENSE	129,320.00	110,068.55	215,815.00	166,430.00	166,430.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	28,000.00	25,693.24	30,000.00	30,000.00	30,000.00
537000 ADVERTISING	6,500.00	2,614.00	8,000.00	6,500.00	6,500.00
538100 DATA PROCESSING - PROGRAMMING	20,000.00	11,680.75	30,700.00	30,700.00	30,700.00
539300 CONTRACTED TEMPORARY HELP	5,000.00	9,210.00	8,000.00	8,000.00	8,000.00
539500 EMPLOYEE TRAINING	3,000.00	897.82	3,000.00	3,000.00	3,000.00
543000 RENTAL - EQUIPMENT	2,500.00	2,805.43	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	0.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	670.00	45.00	670.00	670.00	670.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS	423,160.00	319,401.22	549,407.00	486,322.00	486,322.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Board of Elections				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Elections Director	41700	73	55,176	55,176
Elections Deputy Director	41703	68	43,224	43,224
			98,400	98,400
Permanent Positions			2	2
512100-Salaries				98,400
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				-
531700-Travel/Phone allowance				-
518100-FICA	6.20%			6,101
518120-Medicare FICA	1.45%			1,427
518200-Retirement	12.89%			12,684
518300-Group Insurance	950			22,800
518400-Dental Insurance	32			768
518901-401K Reg EE	5.00%			4,920

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Board of Elections

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11141700-526201 Equipment for Photo ID Implementation (not supplied by NCSBE) Card Printer/Cables \$2000 at BOE	1	2000	2,000.00	1	2,000.00	1	2,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141800 REGISTER OF DEEDS					
512100 SALARIES	250,728.00	233,755.04	257,016.00	257,016.00	257,016.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,245.00	4,243.86	4,244.00	4,244.00	4,350.00
518100 FICA	16,021.00	14,193.13	16,411.00	16,411.00	16,417.00
518120 MEDICARE FICA	3,747.00	3,319.40	3,838.00	3,838.00	3,840.00
518200 RETIREMENT	32,127.00	28,893.07	33,677.00	33,677.00	33,691.00
518300 GROUP INSURANCE	63,720.00	56,460.00	68,400.00	68,400.00	68,400.00
518400 DENTAL INSURANCE	2,304.00	1,920.00	2,304.00	2,304.00	2,304.00
518700 CAFETERIA FEES	0.00	6.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	3,724.07	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	12,749.00	9,601.57	13,064.00	13,064.00	12,936.00
526100 OFFICE SUPPLIES	4,250.00	2,722.42	4,300.00	4,300.00	4,300.00
526200 DEPARTMENTAL SUPPLIES	4,150.00	3,166.89	4,200.00	4,200.00	4,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,500.00	169.33	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	3,420.00	3,135.00	3,420.00	3,420.00	3,420.00
532100 TELEPHONE AND POSTAGE	3,000.00	2,515.57	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	350.00	1,500.00	1,500.00	1,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
539500 EMPLOYEE TRAINING	2,500.00	185.00	2,500.00	2,500.00	2,500.00
543000 RENTAL - EQUIPMENT	1,000.00	330.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	800.00	0.00	800.00	800.00	800.00
545300 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	750.00	725.00	750.00	750.00	750.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	0.00	0.00	0.00	0.00	0.00
Total REGISTER OF DEEDS	414,511.00	369,415.35	426,924.00	426,924.00	426,924.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	61,251.00	54,077.96	61,251.00	61,251.00	61,251.00
Total REG DEEDS TECHNOLOGY	61,251.00	54,077.96	61,251.00	61,251.00	61,251.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Register of Deeds Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Reg Of Deeds	41803	63	35,220	35,220
Deputy Reg Of Deeds	41804	63	36,264	36,264
Assistant Reg Of Deeds	41806	65	38,892	38,892
Register Of Deeds	41800	76	71,100	71,100
Deputy Reg Of Deeds	41807	63	33,864	33,864
Assistant Reg Of Deeds	41805	65	41,676	41,676
			257,016	257,016
Permanent Positions			6	6
512100-Salaries				257,016
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				4,350
531700-Travel/Phone allowance				3,420
518100-FICA	6.20%			16,417
518120-Medicare FICA	1.45%			3,840
518200-Retirement	12.89%			33,691
518300-Group Insurance	950			68,400
518400-Dental Insurance	32			2,304
518901-401K Reg EE	5.00%			13,069

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
512100 SALARIES	290,676.00	269,478.00	297,936.00	297,936.00	297,936.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,722.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	5,610.00	5,609.16	5,610.00	5,610.00	5,749.00
518100 FICA	19,079.00	17,067.61	19,529.00	19,529.00	19,538.00
518120 MEDICARE FICA	4,462.00	3,991.59	4,568.00	4,568.00	4,570.00
518200 RETIREMENT	38,168.00	34,090.16	39,982.00	39,982.00	40,000.00
518300 GROUP INSURANCE	53,100.00	48,525.00	57,000.00	57,000.00	57,000.00
518400 DENTAL INSURANCE	1,920.00	1,650.00	1,920.00	1,920.00	1,920.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	15,146.00	11,620.49	15,509.00	15,509.00	15,341.00
521300 UNIFORMS	750.00	773.75	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,897.31	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,279.10	0.00	0.00	0.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	1,090.91	2,200.00	2,200.00	2,200.00
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	7,486.81	8,760.00	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
535200 MAINT/REPAIR - EQUIPMENT	1,900.00	111.00	20,000.00	20,000.00	20,000.00
538100 DATA PROCESSING - PROGRAMMING	541,310.00	526,368.68	555,480.00	555,480.00	555,480.00
539500 EMPLOYEE TRAINING	2,200.00	0.00	2,200.00	2,200.00	2,200.00
543000 RENTAL - EQUIPMENT	3,300.00	3,327.05	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	140,645.00	80,960.61	166,645.00	166,645.00	166,645.00
544001 CONTRACT SVCS-ONLINE PAYMENTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	0.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	444.66	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	1,143,978.00	1,027,959.89	1,216,141.00	1,216,141.00	1,216,141.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Information Technology				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
IT Specialist I	42103	71	51,588	51,588
Admin Supp Spec I	42104	62	35,604	35,604
IT Specialist I	42102	71	50,052	50,052
IT Director	42100	79	97,632	97,632
IT Specialist IV	42101	73	63,060	63,060
			297,936	297,936
Permanent Positions			5	5
512100-Salaries				297,936
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				6,630
512600-Part-Time				-
512700-Longevity				5,749
531700-Travel/Phone allowance				4,800
518100-FICA	6.20%			19,538
518120-Medicare FICA	1.45%			4,570
518200-Retirement	12.89%			40,000
518300-Group Insurance	950			57,000
518400-Dental Insurance	32			1,920
518901-401K Reg EE	5.00%			15,516

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
512100 SALARIES	283,728.00	316,444.34	344,364.00	344,364.00	290,820.00
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	2,600.00	2,153.50	2,600.00	2,600.00	2,600.00
512700 LONGEVITY	2,098.00	2,097.63	2,098.00	2,098.00	2,150.00
518100 FICA	18,009.00	19,294.78	21,769.00	21,769.00	18,542.00
518120 MEDICARE FICA	4,212.00	4,512.57	5,091.00	5,091.00	4,316.00
518200 RETIREMENT	36,342.00	38,932.53	44,995.00	44,995.00	38,099.00
518300 GROUP INSURANCE	98,769.00	80,541.76	96,900.00	96,900.00	91,200.00
518400 DENTAL INSURANCE	2,496.00	1,968.53	2,496.00	2,496.00	2,304.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	129.69	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	14,000.00	12,457.82	17,454.00	17,454.00	14,779.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519500 PROF SER - JAIL CONSULTANT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	6,354.00	4,882.77	6,354.00	6,354.00	6,354.00
525100 GAS, OIL AND TIRES	15,000.00	13,299.72	17,250.00	17,250.00	17,250.00
526100 OFFICE SUPPLIES	1,000.00	480.02	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
526200 DEPARTMENTAL SUPPLIES	40,000.00	44,218.04	61,200.00	51,000.00	51,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	30,000.00	0.00	30,000.00	30,000.00	30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,500.00	6,147.18	6,500.00	6,500.00	6,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,615.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	8,500.00	6,416.62	8,500.00	8,500.00	8,500.00
533000 UTILITIES	285,000.00	336,351.93	530,864.00	530,864.00	530,864.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	768.90	1,000.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	135,000.00	84,517.40	164,700.00	150,000.00	150,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	10,108.63	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	155,000.00	36,985.00	200,000.00	150,000.00	150,000.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
535134 REPAIRS - UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	60,000.00	31,051.24	65,000.00	65,000.00	65,000.00
535300 MAINT/REPAIR - VEHICLES	5,000.00	3,802.15	5,000.00	5,000.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	382,127.00	315,982.21	395,064.00	395,064.00	395,064.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	97,556.00	0.00	97,556.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	0.00	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00
558003 T.A. LOVING - CONTRACT III	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS	1,706,553.00	1,375,159.96	2,144,089.00	2,069,189.00	1,996,232.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Public Buildings				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Director Public Works	42600	81	53,544	53,544
Fac Maint Mechanic I	42607	64	38,928	38,928
Fac Maint Superintendent	42604	72	56,628	56,628
Fac Maint Mechanic I	42606	64	36,780	36,780
Fac Maint Mechanic I	42601	64	35,556	35,556
Adm Supp Spec I	42603	62	33,828	33,828
Fac Maint Mechanic I	42609	64	35,556	35,556
			290,820	290,820
	Permanent Positions		7	7
	512100-Salaries			290,820
	512101-Salary Adj			-
	512120-Supplement			-
	512200-Overtime			-
	512300-Shift Differential Pay			-
	512400-On-Call Pay			2,600
	512600-Part-Time			-
	512700-Longevity			2,150
	531700-Travel/Phone allowance			2,040
	518100-FICA	6.20%		18,452
	518120-Medicare FICA	1.45%		4,316
	518200-Retirement	12.89%		38,099
	518300-Group Insurance	950		96,900
	518400-Dental Insurance	32		2,496
	518901-401K Reg EE	5.00%		14,779

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
512100 SALARIES	4,647,744.00	4,090,123.97	4,835,976.00	4,710,828.00	4,710,828.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	0.00	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	271,489.22	200,000.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	30,000.00	115,160.15	30,000.00	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	30,043.16	25,500.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	20,853.25	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	20,000.00	15,036.73	30,000.00	26,000.00	26,000.00
512700 LONGEVITY	48,253.00	46,247.79	48,253.00	48,253.00	50,610.00
512800 SPECIAL SEPARATION ALLOWANCE	30,000.00	0.00	40,000.00	40,000.00	40,000.00
518100 FICA	298,222.00	267,852.53	322,912.00	302,505.00	302,651.00
518120 MEDICARE FICA	69,745.00	62,434.22	75,520.00	70,747.00	70,782.00
518200 RETIREMENT	17,553.00	16,379.69	19,105.00	19,105.00	19,105.00
518278 LAW ENFORCEMENT RETIREMENT	605,764.00	578,620.15	706,218.00	660,567.00	660,898.00
518300 GROUP INSURANCE	1,043,415.00	786,571.53	1,117,200.00	1,105,800.00	1,185,600.00
518400 DENTAL INSURANCE	36,480.00	26,539.93	36,864.00	36,480.00	39,168.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	0.00	89,696.00	89,696.00	89,696.00
518700 CAFETERIA FEES	600.00	984.00	1,200.00	1,200.00	1,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
518900 401K SUPPLEMENTAL RETIRE. FUND	232,272.00	221,860.68	251,502.00	235,245.00	235,363.00
518901 401K COUNTY CONTRIBUTION	7,230.00	6,382.57	7,411.00	7,411.00	7,411.00
518902 SHERIFF SUPPLEMENTAL RET FUND	9,500.00	3,527.83	9,500.00	9,500.00	9,500.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	10,000.00	10,000.00	10,000.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	111,950.00	120,863.90	141,309.00	141,309.00	141,309.00
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	10,170.00	10,170.00	10,170.00	10,170.00	10,170.00
523879 DRUG ALLOWANCE	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	498,100.00	437,669.54	550,000.00	550,000.00	550,000.00
526100 OFFICE SUPPLIES	15,000.00	10,181.81	16,000.00	15,000.00	15,000.00
526200 DEPARTMENTAL SUPPLIES	92,000.00	99,078.70	101,597.00	101,597.00	101,597.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	81,800.00	81,800.00	81,800.00
526202 DEPT SUPPLIES GRANT	0.00	9,989.70	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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
526230 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00	500.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	52,000.00	37,035.93	65,975.00	55,000.00	55,000.00
529900 MISCELLANEOUS EXPENSES	8,000.00	4,832.41	12,400.00	10,000.00	10,000.00
529979 MISC EXPENSE - NARCOTICS SQD	4,000.00	3,878.00	6,000.00	4,000.00	4,000.00
531100 TRAVEL	17,000.00	11,500.15	26,800.00	21,000.00	21,000.00
531700 ALLOWANCES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	105,000.00	90,369.67	109,000.00	109,000.00	109,000.00
532800 INFORMANT ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	96,300.00	59,573.00	145,400.00	145,400.00	145,400.00
535300 MAINT/REPAIR - VEHICLES	135,000.00	77,880.73	140,000.00	135,000.00	135,000.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	9,000.00	17,844.42	14,640.00	12,000.00	12,000.00
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	17,720.00	16,044.00	17,720.00	16,500.00	16,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
544000 CONTRACTED SERVICES	117,911.00	91,430.28	149,870.00	124,570.00	124,570.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	61,654.00	407.00	61,654.00	61,654.00	61,654.00
549100 DUES AND SUBSCRIPTIONS	14,500.00	37,252.57	17,650.00	17,650.00	17,650.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	32,800.00	33,273.79	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	579,200.00	484,205.41	846,591.00	596,112.00	596,112.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
554070 C.O. - VEHICLES FED ASSETS FND	0.00	0.00	0.00	0.00	0.00
554079 C.O. VEHICLES - NARC	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	115,200.00	124,820.70	363,584.00	216,700.00	187,700.00
555001 CAPITAL OUTLAY OTHER GRANT	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
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	45,050.00	44,840.00	45,050.00	45,050.00	45,050.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	9,437,549.00	8,418,039.11	10,865,587.00	9,983,869.00	10,040,344.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Sheriff Job Title	Position	Grade	Current Salary	Approved Salary
Deputy III (SRO)	43401	69	45,384	45,384
Deputy II (SRO)	43402	68	44,136	44,136
Deputy I (SRO)	43403	67	42,432	42,432
Deputy III (SRO)	43404	69	44,280	44,280
Deputy I (SRO)	43405	67	41,172	41,172
Deputy I (SRO)	43406	67	41,172	41,172
Deputy I (SRO)	43407	67	41,172	41,172
Deputy Sheriff III (Civil)	43116	69	47,856	47,856
Deputy Sheriff I (Courts)	43195	67	41,544	41,544
Deputy Sheriff I (Patrol)	43141	67	42,972	42,972
Deputy Sheriff III (Courts)	43196	69	44,280	44,280
Deputy Sheriff II (Animal Control)	43193	68	44,136	44,136
Deputy Sheriff III	43115	69	45,384	45,384
Deputy Sheriff I	43128	67	42,432	42,432
Deputy Sheriff III (CID)	43181	69	47,400	47,400
Chief Deputy	43145	79	78,948	78,948
Deputy Sheriff III	43178	69	49,752	49,752
Deputy Sheriff - Sgt	43130	71	52,944	52,944
Deputy Sheriff - Lt (Patrol Ops)	43169	74	57,924	57,924
Deputy Sheriff II (SRO)	43133	68	47,772	47,772
Admin Support Spec II (Gangs)	43184	64	39,828	39,828
Detective (SID)	43182	71	50,052	50,052
Deputy Sheriff I (Civil)	43104	67	42,972	42,972
Deputy Sheriff - Sgt (Courts)	43176	71	50,208	50,208
Detective (CID)	43113	71	52,200	52,200
Deputy Sheriff II (SRO)	43155	68	43,224	43,224
Deputy Sheriff I	43189	67	41,172	41,172

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Sheriff Job Title	Position	Grade	Current Salary	Approved Salary
Deputy Sheriff - Sgt (Animal Control)	43192	71	53,616	53,616
Deputy Sheriff - Sgt	43157	71	50,052	50,052
Deputy Sheriff - 1st Sgt	43108	72	53,304	53,304
Deputy Sheriff - Sgt (Desk)	43162	71	54,552	54,552
Deputy Sheriff III (Civil Child Support)	43166	69	47,628	47,628
Deputy Sheriff I	43180	67	41,172	41,172
Deputy Sheriff I	43126	67	41,172	41,172
Deputy Sheriff - Sgt (Civil)	43110	71	52,200	52,200
Deputy Sheriff - 1st Sgt (Trans Officer)	43229	72	53,448	53,448
Deputy Sheriff - Capt. CID	43111	76	65,580	65,580
Deputy Sheriff- Sgt (SRO)	43160	71	52,488	52,488
Deputy Sheriff I	43190	67	41,172	41,172
Admin Support Spec I	43103	62	34,716	34,716
Detective (SID)	43144	71	53,808	53,808
Deputy Sheriff II (Courts)	43197	68	46,416	46,416
Deputy Sheriff II (Hwy Safety)	43172	68	45,204	45,204
Deputy Sheriff III (SRO)	43158	69	49,992	49,992
Deputy Sheriff - Captain (SID)	43118	76	69,276	69,276
Deputy Sheriff II	43150	68	42,168	42,168
Lead Detective (CID)	43139	72	57,948	57,948
Lead Detective (SID)	43198	72	57,744	57,744
Deputy Sheriff - Captain (Civil)	43132	76	70,056	70,056
Deputy Sheriff - Lt CID)	43131	74	57,924	57,924
Deputy Sheriff I	43179	67	41,172	41,172
Deputy Sheriff III (SRO)	43112	69	48,108	48,108
Deputy Sheriff I	43122	67	41,172	41,172
Deputy Sheriff I	43117	67	41,172	41,172
Deputy Sheriff II	43173	68	44,544	44,544

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Sheriff Job Title	Position	Grade	Current Salary	Approved Salary
Evidence Technician	43170	71	51,756	51,756
Deputy Sheriff - Lt (Special Services)	43159	74	57,924	57,924
Deputy Sheriff - Lt (Courts)	43174	74	63,600	63,600
Lead Detective (CID)	43167	72	58,164	58,164
Deputy Sheriff I (Roseboro Patrol)	43188	67	45,216	45,216
Deputy Sheriff - 1st Sgt (Dom Viol)	43163	72	53,472	53,472
Deputy Sheriff II (SRO)	43124	68	43,224	43,224
Deputy Sheriff II (SRO)	43138	68	44,544	44,544
Admin Support Spec I	43140	62	33,264	33,264
Deputy Sheriff III (SRO)	43136	69	47,400	47,400
Detective (SID)	43207	71	50,052	50,052
Deputy Sheriff I	43148	67	41,172	41,172
Deputy Sheriff III	43177	69	46,920	46,920
Senior Admin Supp Spec	43154	66	40,404	40,404
Detective (CID)	43152	71	50,052	50,052
Deputy Sheriff - Lt (SID)	43123	74	62,928	62,928
Deputy Sheriff III (SRO)	43156	69	45,384	45,384
Lead Detective (SID)	43125	72	57,948	57,948
Detective (SID)	43183	71	54,216	54,216
Dep Sheriff - Captain (Training Spec)	43151	76	70,824	70,824
Detective (CID)	43149	71	51,576	51,576
Deputy Sheriff III (Animal Control)	43191	69	45,384	45,384
Deputy Sheriff - 1st Sgt	43147	72	55,512	55,512
Deputy Sheriff II (Courts)	43198	68	44,136	44,136
Deputy Sheriff I Gangs	43153	67	41,172	41,172
Detective (SID)	43106	71	54,216	54,216
Deputy Sheriff II	43121	68	45,396	45,396
Detective (CID)	43119	71	53,196	53,196

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Sheriff Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Sheriff II	43107	68	45,048	45,048
Deputy Sheriff III	43129	69	47,988	47,988
Deputy Sheriff - Lt	43134	74	61,992	61,992
Deputy Sheriff II (Hwy Safety)	43168	68	43,884	43,884
Deputy Sheriff I	43137	67	42,432	42,432
Deputy Sheriff I	43109	67	41,172	41,172
Deputy Sheriff III (Civil)	43165	69	43,224	43,224
Deputy Sheriff - Sgt	43127	71	54,036	54,036
Deputy Sheriff III (Courts)	43175	69	47,856	47,856
Deputy Sheriff-Captain (Uniform)	43143	76	66,036	66,036
Deputy Sheriff I (SRO)	43199	67	41,172	41,172
Sheriff	43200	84	102,516	102,516
Detective (CID)	43201	71	53,484	53,484
Deputy Sheriff I (Gang)	43202	67	41,172	41,172
Deputy Sheriff - Sgt (Roseboro Patrol)	43203	71	54,636	54,636
Deputy Sheriff III (SRO)	43204	69	47,148	47,148
Deputy Sheriff - Sgt	43205	71	50,052	50,052
Detective (CID)	43206	71	53,808	53,808
Deputy Sheriff I	43120	67	41,172	41,172
			4,710,828	4,710,828
Permanent Positions			102	102

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Sheriff Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries Law Enf				4,562,616
512100-Salaries Reg				148,212
512101-Salary Adj				-
512120-Supplement				16,020
512200-Overtime				-
512205-Overtime - US DOJ				30,000
512300-Shift Differential Pay				25,500
512400-On-Call Pay				22,500
512600-Part-Time				26,000
512700-Longevity				50,610
518100-FICA	6.20%			302,651
518120-Medicare FICA	1.45%			70,782
518200-Retirement	12.89%			19,105
518278-Law Enf Retirement	14.04%			660,898
518300-Group Insurance	950			1,185,600
518400-Dental Insurance	32			39,168
518900-401K Law Enf	5.00%			235,363
518901-401K Reg EE	5.00%			7,411

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243100-526201 DEPARTMENTAL SUPPLIES CD							
Desktop Computers	12	1900	22,800	12	22,800.00	12	22,800.00
Laptop Computers	20	1800	36,000	20	36,000.00	20	36,000.00
Taser	10	1,300	13,000	10	13,000.00	10	13,000.00
Night Vision for K9 Handlers	2	5,000	10,000	2	10,000.00	2	10,000.00
			81,800.00		81,800.00		81,800.00

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243100-554000 CAPITAL OUTLAY VEHICLES							
Dodge AWD Durango	15	46,593	698,895	0		0	
Ford F150 4x4	3	49,323	147,969	0		0	
Dodge Charger		37,257		16	596,112.00	16	596,112.00
11243100-555000 CAPITAL OUTLAY OTHER EQUIPMENT							
Dodge AWD Durango	15	15,576	233,640	0		0	
Ford F150 4x4	3	16,948	50,844	0		0	
Dodge Charger equipment		8,600		16	137,600.00	16	137,600.00
Canines (Replacing Kane and Peggy)	2	14,500	29,000	2	29,000.00	0	-
Currency Counter	1	8,000	8,000	1	8,000.00	1	8,000.00
Tru Narc	1	34,300	34,300	1	34,300.00	1	34,300.00
Radar Units- SID	3	2,600	7,800	3	7,800.00	3	7,800.00
					216,700.00		187,700.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
512100 SALARIES	1,917,288.00	1,504,909.90	1,968,996.00	1,968,996.00	1,968,996.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	175,107.51	170,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	24,224.91	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	3,000.00	2,175.00	3,000.00	3,000.00	3,000.00
512600 PART-TIME SALARIES	180,000.00	99,079.04	180,000.00	180,000.00	180,000.00
512700 LONGEVITY	6,203.00	6,202.59	6,203.00	6,203.00	6,358.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	10,500.00	14,500.00	14,500.00
518100 FICA	131,458.00	107,768.77	145,204.00	134,664.00	134,664.00
518120 MEDICARE FICA	30,745.00	25,204.01	33,959.00	31,494.00	31,494.00
518200 RETIREMENT	189,251.00	171,092.59	199,868.00	199,838.00	199,838.00
518278 LAW ENFORCEMENT RETIREMENT	58,852.00	39,704.21	86,750.00	62,882.00	62,903.00
518300 GROUP INSURANCE	531,000.00	343,003.41	570,000.00	570,000.00	570,000.00
518400 DENTAL INSURANCE	19,200.00	11,663.84	19,200.00	19,200.00	19,200.00
518600 WORKMEN'S COMPENSATION INS	45,310.00	0.00	45,310.00	45,310.00	45,310.00
518700 CAFETERIA FEES	200.00	168.00	200.00	200.00	200.00
518900 SUPPLEMENTAL RETIREMENT FUND	22,225.00	15,224.08	30,894.00	22,394.00	22,402.00
518901 401K COUNTY CONTRIBUTION	60,000.00	39,757.04	77,517.00	77,517.00	65,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
519300 MEDICAL SERVICES	97,500.00	122,660.10	115,000.00	115,000.00	115,000.00
521300 UNIFORMS	45,000.00	24,813.85	49,200.00	48,000.00	48,000.00
521320 UNIFORMS - JUMPSUITS	15,000.00	7,240.14	15,000.00	13,000.00	13,000.00
522100 FOOD AND PROVISIONS	440,000.00	397,850.39	475,000.00	475,000.00	475,000.00
523800 MEDICAL SUPPLIES - DRUGS	80,000.00	114,873.83	132,000.00	122,000.00	122,000.00
526100 OFFICE SUPPLIES	15,000.00	3,939.80	15,000.00	13,000.00	13,000.00
526200 DEPARTMENTAL SUPPLIES	93,000.00	103,639.29	116,800.00	113,000.00	113,000.00
526201 DEPT SUPPLIES-EQUIPMENT	12,500.00	9,088.65	26,000.00	26,000.00	26,000.00
531100 TRAVEL	1,500.00	1,400.26	3,500.00	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	1,200.00	0.00	2,000.00	1,200.00	1,200.00
533000 UTILITIES	189,500.00	152,383.25	189,500.00	189,500.00	189,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	42,500.00	58,058.70	76,995.00	75,000.00	75,000.00
535200 MAINT/REPAIR - EQUIPMENT	109,300.00	98,240.41	113,000.00	109,300.00	109,300.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,300.00	1,075.57	3,500.00	3,500.00	3,500.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	80,000.00	60,885.00	101,500.00	101,500.00	101,500.00
539910 JAIL-SAFEKEEPER	75,000.00	96,439.94	90,000.00	90,000.00	90,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
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	21,000.00	15,010.76	43,482.00	43,482.00	43,482.00
544001 CONT SVCS-HOUSE ARREST	1,500.00	0.00	2,000.00	2,000.00	2,000.00
544003 CONT SERV - PHYSICIAN/NURSE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
545000 INSURANCE AND BONDS	32,573.00	0.00	32,573.00	32,573.00	32,573.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	44,500.00	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	36,852.00	15,000.00	15,000.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	45,000.00	45,000.00	45,000.00
Total DETENTION CENTER	4,825,805.00	4,082,884.84	5,546,203.00	5,241,953.00	5,229,620.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Detention Center Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Detention Officer I	43230	63	32,892	32,892
Detention Officer I	43245	63	34,608	34,608
Detention Officer I	43241	63	34,608	34,608
Detention Officer I	43235	63	32,892	32,892
Detention Officer I	43239	63	35,424	35,424
Detention Officer I	43223	63	32,892	32,892
Detention Officer I	43238	63	34,608	34,608
Detention Officer I	43247	63	35,472	35,472
Detention Officer - Sgt.	43243	67	43,140	43,140
Adm Supp Spc I	43253	62	33,264	33,264
Detention Officer I	43250	63	35,472	35,472
Deputy Sheriff - Sgt.	43204	71	51,732	51,732
Detention Officer I	43236	63	32,892	32,892
Detention Officer II	43226	64	39,192	39,192
Detention Officer II	43206	64	38,892	38,892
Detention Officer I	43217	63	35,472	35,472
Detention Officer I	43211	63	35,472	35,472
Detention Officer I	43222	63	35,472	35,472
Deputy Sheriff I	43210	67	40,980	40,980
Detention Officer II	43205	64	39,000	39,000
Detention Officer I	43212	63	32,892	32,892
Detention Officer - 1st Sgt	43224	68	45,384	45,384
Asst Detention Adm - Captain	43203	76	71,784	71,784
Detention Officer I	43201	63	35,472	35,472
Detention Officer III	43227	65	40,596	40,596
Detention Officer - Sgt	43209	67	44,460	44,460
Detention Officer III	43231	65	42,828	42,828

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Detention Center Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Sheriff III	43233	69	46,380	46,380
Detention Officer I	43252	63	32,892	32,892
Detention Officer I	43213	63	35,472	35,472
Deputy Sheriff II	43248	68	46,236	46,236
Detention Officer II	43251	64	39,348	39,348
Detention Officer I	43249	63	35,472	35,472
Detention Officer I	43207	63	35,472	35,472
Detention Officer - Sgt	43242	67	44,148	44,148
Detention Officer I	43246	63	36,312	36,312
Detention Officer I	43225	63	34,608	34,608
Detention Officer - 1st Sgt	43234	68	45,864	45,864
Detention Officer I	43215	63	36,312	36,312
Detention Officer II	43220	64	38,556	38,556
Detention Officer III	43202	65	43,380	43,380
Detention Officer I	43232	63	35,472	35,472
Deputy Sheriff I	43218	67	47,544	47,544
Detention Officer I	43219	63	35,472	35,472
Deputy Sheriff - Lt	43200	74	62,772	62,772
Detention Officer I	43244	63	35,472	35,472
Detention Officer I	43237	63	32,892	32,892
Detention Officer - Sgt	43208	67	43,140	43,140
Detention Officer III	43240	65	42,516	42,516
Detention Officer I	43221	63	35,472	35,472
			1,968,996	1,968,996
Permanent Positions			50	50

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Detention Center Job Title	Position	Grade	Current Salary	Approved Salary
512100-Salaries Law Enf				418,668
512100-Salaries Reg				1,550,328
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512205-Overtime - US DOJ				-
512300-Shift Differential Pay				20,000
512400-On-Call Pay				3,000
512600-Part-Time				180,000
512700-Longevity				6,358
518100-FICA	6.20%			134,664
518120-Medicare FICA	1.45%			31,494
518200-Retirement	12.89%			199,838
518278-Law Enf Retirement	14.04%			62,903
518300-Group Insurance	950			570,000
518400-Dental Insurance	32			19,200
518900-401K Law Enf	5.00%			22,402
518901-401K Reg EE	5.00%			77,517

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Detention

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243200-526201 DEPARTMENTAL SUPPLIES - EQUIPMENT							
Desktop Computers	5	1900	9,500.00	5	9,500.00	5	9,500.00
Tasers	10	1250	12,500.00	10	12,500.00	10	12,500.00
Blood Pressure Monitor Stand	1	4000	4,000.00	1	4,000.00	1	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Detention

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243200-554000 CAPITAL OUTLAY VEHICLES							
Ford E350 Transport Van	1	44,500	44,500	0	-	0	-
11243200-555000 CAPITAL OUTLAY OTHER EQUIPMENT							
Ford E350 Transport Van	1	21,852	21,852	0	-	0	-
Industrial Replacement Lawnmower	1	15,000	15,000	1	15,000.00	1	15,000.00
11243200-558200 CAPITAL OUTLAY - BUILDING IMPROVEMENTS							
Security Fence	1	\$45,000	45,000	1	45,000.00	1	45,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
512100 SALARIES	742,692.00	635,688.50	890,418.00	804,366.00	821,712.00
512200 OVERTIME SALARIES	0.00	92,875.24	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	12,500.00	13,064.03	12,500.00	12,500.00	12,500.00
512400 ON-CALL PAY	6,484.00	5,817.00	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	100,000.00	22,908.22	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	828.00	827.82	828.00	828.00	1,226.00
518100 FICA	53,974.00	46,564.63	62,761.00	57,426.00	58,526.00
518120 MEDICARE FICA	12,623.00	10,890.17	14,678.00	13,431.00	13,688.00
518200 RETIREMENT	93,297.00	90,432.23	117,329.00	106,237.00	108,524.00
518300 GROUP INSURANCE	233,640.00	183,133.64	252,360.00	229,560.00	240,960.00
518400 DENTAL INSURANCE	7,680.00	5,566.23	8,064.00	7,296.00	7,680.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	144.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	35,000.00	22,919.60	45,512.00	41,209.00	35,000.00
519300 MEDICAL SERVICES	0.00	0.00	600.00	600.00	600.00
521300 UNIFORMS	4,503.00	0.00	5,548.00	5,548.00	5,548.00
526100 OFFICE SUPPLIES	750.00	199.73	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	8,054.19	13,672.00	8,000.00	8,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
526201 DEPT SUPPLIES EQUIPMENT	1,900.00	0.00	1,900.00	1,900.00	1,900.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	710.00	0.00	1,000.00	1,000.00	1,000.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	3,360.00	1,298.62	4,236.00	4,236.00	4,236.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	630.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	1,771.00	0.00	1,772.00	1,772.00	1,772.00
539500 EMPLOYEE TRAINING	10,000.00	1,848.80	21,444.00	21,444.00	21,444.00
543000 LEASE - CONSOLE	1,428.00	66.19	1,428.00	1,428.00	1,428.00
543900 RENT - PIN EQUIPMENT	4,500.00	4,200.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	125,146.00	103,830.97	143,447.00	143,447.00	143,447.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	476.00	247.00	530.00	530.00	530.00
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	60,948.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	34,801.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,464,076.00	1,252,302.81	1,814,800.00	1,581,782.00	1,608,745.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Communications Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Telecommunicator	43332	64	34,692	34,692
Telecommunications Shift Supervisor	43324	66	41,940	41,940
Telecommunicator	43313	64	32,964	32,964
Telecommunications Shift Supervisor	43320	66	39,276	39,276
Telecommunications Shift Supervisor	43316	66	41,208	41,208
Telecommunicator	43319	64	35,556	35,556
Telecommunications Manager	43310	73	55,176	55,176
Telecommunicator	43311	64	38,316	38,316
Telecommunicator	43331	64	34,692	34,692
Telecommunicator	43329	64	35,556	35,556
Telecommunicator	43330	64	33,792	33,792
Telecommunicator	43322	64	35,556	35,556
Telecommunicator	43321	64	33,792	33,792
Telecommunicator	43317	64	34,692	34,692
Telecommunications Shift Supervisor	43326	66	39,228	39,228
Telecommunicator	43325	64	33,792	33,792
Assistant Telecommunications Manager	43314	68	43,224	43,224
Telecommunicator	43327	64	35,556	35,556
Telecommunicator	43328	64	37,404	37,404
Telecommunicator	43323	64	33,792	33,792
Telecommunicator	43318	64	33,792	33,792
Telecommunicator	43312	64	37,716	37,716
			821,712	821,712
	Permanent Positions		22	22

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		821,712
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		12,500
512400-On-Call Pay		6,484
512600-Part-Time		100,000
512700-Longevity		1,226
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	58,526
518120-Medicare FICA	1.45%	13,688
518200-Retirement	12.89%	108,524
518300-Group Insurance	950	240,960
518400-Dental Insurance	32	7,680
518901-401K Reg EE	5.00%	42,097

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Communications

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243250-526201 Desktop Computer w/large monitor for 911 Manager.	1	1600	1,900.00	1	1,900.00	1	1,900.00

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Communications

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243250 554000 CAPITAL OUTLAY							
VEHICLES							
2024 Chevrolet Tahoe	1	49,366.12	49,366.12	0	-	0	-
Tags and Taxes			1,580.99	0	-	0	-
Upfit			10,000.00	0	-	0	-
11243250 555000 CAPITAL OUTLAY							
OTHER EQUIP							
Motorola Consolettes	3		34,800.32	0	-	0	-
			95,747.43				

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	382,068.00	342,037.36	379,812.00	366,804.00	366,804.00
512200 OVERTIME SALARIES	0.00	10,759.25	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	0.00	26.45	0.00	0.00	0.00
512400 ON-CALL PAY	6,484.00	5,849.50	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	24,091.00	20,795.81	23,951.00	23,144.00	23,144.00
518120 MEDICARE FICA	5,635.00	4,863.58	5,602.00	5,413.00	5,413.00
518200 RETIREMENT	48,958.00	43,542.81	49,794.00	48,117.00	48,117.00
518300 GROUP INSURANCE	100,005.00	69,585.00	91,200.00	91,200.00	91,200.00
518400 DENTAL INSURANCE	2,304.00	2,310.00	2,304.00	2,304.00	2,304.00
518700 CAFETERIA FEES	72.00	264.00	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	19,428.00	26,003.09	19,315.00	18,665.00	30,065.00
521300 UNIFORMS	2,500.00	6,049.93	5,800.00	5,800.00	5,800.00
525100 GAS, OIL AND TIRES	19,000.00	16,429.68	33,500.00	25,000.00	25,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	3,500.00	2,948.80	7,509.00	5,500.00	5,500.00
526200 DEPARTMENTAL SUPPLIES	12,891.00	12,725.69	28,141.00	22,000.00	22,000.00
526201 DEPT SUPPLIES-EQUIPMENT	360.00	4,432.69	16,450.00	10,000.00	10,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243300 EMERGENCY MANAGEMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,250.00	310.50	5,460.00	4,000.00	4,000.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	7,072.00	9,702.19	12,724.00	12,724.00	12,724.00
534100 PRINTING	0.00	447.95	1,681.00	1,681.00	1,681.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,000.00	779.55	13,610.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	-8,312.03	5,200.00	5,200.00	5,200.00
535320 MAINT/REPAIR-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	800.00	0.00	4,900.00	4,900.00	4,900.00
539500 EMPLOYEE TRAINING	3,160.00	1,108.28	8,035.00	7,000.00	7,000.00
539510 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
539520 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
539530 DEPT OF JUSTICE EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,008.00	341.08	1,008.00	1,008.00	1,008.00
544000 CONTRACTED SERVICES	62,348.00	50,890.65	186,393.00	186,393.00	186,393.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,838.00	0.00	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	3,913.00	1,737.24	2,218.00	2,218.00	2,218.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	3,670.00	28,005.00	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	26,428.61	59,000.00	0.00	0.00
554001 C O VEHICLE SHELTEE	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 C O OTHER EQUIP ST HMLAND SEC	0.00	0.00	0.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	726,895.00	681,932.66	978,257.00	873,721.00	885,121.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Emergency Management Job Title	Position	Grade	Current Salary	Approved Salary
Admin Office Assistant	43306	60	30,720	30,720
Deputy Fire Marshal/Fire Inspector	43307	71	52,440	52,440
Fire Marshal	43302	75	60,816	60,816
Admin Support Specialist II	43301	64	36,636	36,636
Emergency Management Coordinator	43303	72	52,536	52,536
Emergency Services Director	43300	80	91,488	91,488
field training officer		68	42,168	42,168
			366,804	366,804
Permanent Positions			7	7

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		366,804
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		6,484
512600-Part-Time		-
512700-Longevity		-
531700-Travel/Phone allowance		-
518100-FICA	6.20%	23,144
518120-Medicare FICA	1.45%	5,413
518200-Retirement	12.89%	48,117
518300-Group Insurance	950	102,600
518400-Dental Insurance	32	2,688
518901-401K Reg EE	5.00%	18,665

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 554000 CAPITAL OUTLAY VEHICLES							
Forklift	1	59,000	59,000.00	0	-	0	-
11243300 551000 CAPITAL OUTLAY OFFICE EQUIPMENT							
Shelving for new warehouse			-		-		-

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,300.00	14,800.00	15,300.00	15,300.00	15,300.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,680.82	4,500.00	4,500.00	4,500.00
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)	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581114 FAISON FIRE MEDIC SUPPLEMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581115 SALEMBURG FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581118 PLAIN VIEW FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581120 TURKEY VOL FIRE MEDIC SUPPLMNT	5,280.00	0.00	5,280.00	5,280.00	5,280.00
581121 VANNS XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SUPP	0.00	0.00	0.00	0.00	0.00
581123 CLEMENT FIRE MEDIC SUPPLMNT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581125 PINEY GR FIRE MEDIC SUPP	0.00	0.00	0.00	0.00	0.00
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
581143 VANNS XROADS RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581144 TURKEY RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581145 AUTRYVILLE VFD RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
Total VOLUNTEER FIRE DEPARTMENTS	272,101.00	266,101.82	272,701.00	272,701.00	272,701.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
512100 SALARIES	428,616.00	354,326.61	473,772.00	473,772.00	473,772.00
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	8,941.00	8,940.36	8,941.00	8,941.00	9,930.00
518100 FICA	27,314.00	21,590.09	30,114.00	30,114.00	30,175.00
518120 MEDICARE FICA	6,388.00	5,049.36	7,043.00	7,043.00	7,058.00
518200 RETIREMENT	55,381.00	44,100.64	62,476.00	62,476.00	62,603.00
518300 GROUP INSURANCE	84,960.00	69,204.45	91,200.00	91,200.00	102,600.00
518400 DENTAL INSURANCE	3,072.00	2,351.00	3,072.00	3,072.00	3,456.00
518700 CAFETERIA FEES	144.00	60.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	18,264.00	14,453.74	24,235.00	24,235.00	18,200.00
519200 LEGAL PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	23,059.00
521300 UNIFORMS	1,400.00	475.52	1,400.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	9,000.00	8,087.75	11,600.00	11,600.00	11,600.00
526100 OFFICE SUPPLIES	1,600.00	995.16	1,600.00	1,600.00	1,600.00
526200 DEPARTMENTAL SUPPLIES	4,750.00	6,062.35	4,750.00	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	5,400.00	4,010.00	9,440.00	9,440.00	9,440.00
526300 BOOKS AND SUPPLIES	1,000.00	0.00	3,000.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
531100 TRAVEL	11,000.00	9,916.27	11,000.00	11,000.00	11,000.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	4,000.00	3,938.17	4,000.00	4,000.00	4,000.00
534100 PRINTING	900.00	803.70	900.00	900.00	900.00
534200 BOARD MEMBERS EXPENSE	2,000.00	550.00	2,000.00	2,000.00	2,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	568.54	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	4,000.00	1,752.04	4,000.00	4,000.00	4,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	5,200.00	1,638.00	5,200.00	5,200.00	5,200.00
544000 CONTRACTED SERVICES	14,000.00	41,064.93	53,600.00	53,600.00	53,600.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,200.00	0.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	3,000.00	626.00	3,200.00	3,200.00	3,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
554000 CAPITAL OUTLAY - VEHICLES	37,500.00	30,038.32	35,000.00	35,000.00	35,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS	774,268.00	631,538.00	888,053.00	888,053.00	888,053.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Inspections & Planning Job Title	Position	Grade	Current Salary	Approved Salary
Director Inspections/Planning	43500	78	89,316	89,316
Admin Office Assistant	43507	60	29,184	29,184
Planner	43509	68	42,168	42,168
Bldg Code Inspector II	43503	69	61,224	61,224
Senior Planner	43508	74	57,924	57,924
Bldg Code Inspector I	43505	67	48,228	48,228
Bldg Code Inspector III	43506	71	70,116	70,116
Admin Support Specialist I	43501	62	35,448	35,448
Bldg Code Inspector I		67		40,164
			433,608	473,772
Permanent Positions			8	9

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		473,772
512101-Salary Adj		1,968
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		-
512700-Longevity		9,930
531700-Travel/Phone allowance		1,020
518100-FICA	6.20%	30,175
518120-Medicare FICA	1.45%	7,058
518200-Retirement	12.89%	62,603
518300-Group Insurance	950	102,600
518400-Dental Insurance	32	3,456
518901-401K Reg EE	5.00%	24,284

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Inspections and Planning

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell desk top computer	2	1,500.00	3,000.00	2	3,000.00	2	3,000.00
Microsoft Surface Pro	4	1,610.00	6,440.00	4	6,440.00	4	6,440.00
Laptop computer for Planning	1	1,610.00	1,610.00	0	-	0	-

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Inspections and Planning

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243500-554000 Ford Ranger	1	35,000.00	35,000.00	1	35,000.00	1	35,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	57,400.00	70,000.00	70,000.00	70,000.00
Total CORONER	63,600.00	57,400.00	70,000.00	70,000.00	70,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
512100 SALARIES	2,273,916.00	1,978,116.84	2,297,988.00	2,349,120.00	2,349,120.00
512200 OVERTIME SALARIES	900,000.00	858,200.53	1,300,000.00	1,300,000.00	1,300,000.00
512400 ON-CALL PAY	6,519.00	1,985.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	86,872.64	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	10,674.00	9,048.30	10,674.00	10,674.00	10,674.00
518100 FICA	204,049.00	172,595.67	238,477.00	233,512.00	233,512.00
518120 MEDICARE FICA	47,722.00	40,365.13	55,773.00	54,612.00	54,612.00
518200 RETIREMENT	402,304.00	345,546.87	482,912.00	472,588.00	472,588.00
518300 GROUP INSURANCE	552,240.00	449,940.00	581,400.00	581,400.00	581,400.00
518400 DENTAL INSURANCE	19,968.00	14,790.00	19,584.00	19,584.00	19,584.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	0.00	225,000.00	225,000.00	225,000.00
518700 CAFETERIA FEES	792.00	1,074.00	1,236.00	1,236.00	1,236.00
518901 401K COUNTY CONTRIBUTION	148,000.00	114,930.26	187,321.00	183,316.00	183,316.00
519100 PROFESSIONAL SERVICES	0.00	5,550.00	5,550.00	5,550.00	5,550.00
521300 UNIFORMS	40,000.00	14,513.97	42,731.00	42,731.00	42,731.00
523800 MEDICAL SUPPLIES - DRUGS	31,000.00	29,547.22	50,000.00	45,000.00	45,000.00
523900 MEDICAL SUPPLIES	55,000.00	19,991.91	70,850.00	63,000.00	63,000.00
525100 GAS, OIL AND TIRES	160,000.00	145,822.43	235,665.00	235,665.00	235,665.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
526100 OFFICE SUPPLIES	534.00	374.44	600.00	600.00	600.00
526200 DEPARTMENTAL SUPPLIES	68,080.00	44,816.05	106,110.00	82,000.00	82,000.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	29,950.00	23,200.38	20,943.00	20,943.00	20,943.00
526202 EMT-I DEPARTMENTAL SUPPLIES	200,000.00	195,420.83	240,104.00	240,104.00	240,104.00
526205 EQUIPMENT GRANT - CLINTON RES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	16,000.00	7,069.65	8,700.00	8,700.00	8,700.00
534100 PRINTING	3,000.00	941.40	4,500.00	4,500.00	4,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	8,300.00	0.00	8,444.00	8,444.00	8,444.00
535300 MAINT/REPAIR - VEHICLES	60,000.00	31,715.28	121,750.00	80,000.00	80,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	5,500.00	0.00	10,500.00	5,500.00	5,500.00
538100 DATA PROCESSING - PROGRAMMING	2,600.00	68.00	2,975.00	2,975.00	2,975.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,650.00	2,493.70	9,650.00	9,650.00	9,650.00
541000 RENTAL FEES - BUILDINGS	27,600.00	33,100.00	51,000.00	84,000.00	84,000.00
544000 CONTRACTED SERVICES	75,000.00	38,496.41	100,888.00	100,888.00	100,888.00
544001 DEFIBILLATOR MAINT CONTRACT	43,000.00	47,199.25	50,000.00	50,000.00	50,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
544002 CONTRACT SVCS-RES MEMBER INCEN	20,000.00	2,800.00	15,000.00	15,000.00	15,000.00
544003 CONTRACTED SVCS-EMS BILLING	125,000.00	111,352.45	125,000.00	125,000.00	125,000.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	30,000.00	30,000.00	30,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	105,000.00	98,865.00	105,000.00	105,000.00	105,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,960.00	1,128.00	1,960.00	1,960.00	1,960.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	212,548.00	168,487.45	498,827.00	267,104.00	267,104.00
554000 CAPITAL OUTLAY - VEHICLES	790,050.00	156,212.71	724,456.00	707,034.00	707,034.00
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	0.00	0.00	0.00	0.00	0.00
581031 CLINTON RESCUE SQD ALLOCATION	3,600.00	3,600.00	3,600.00	0.00	0.00
581032 GARLAND RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
581034 NEWTON GROVE RESCUE ALLOCATION	33,000.00	27,500.00	33,000.00	0.00	0.00
581035 PLAIN VIEW RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	33,000.00	33,000.00	33,000.00	0.00	0.00
581037 SUTTONTOWN RESCUE ALLOCATION	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581133 ROSEBORO RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total EMERGENCY MEDICAL SERVICES	7,095,664.00	5,379,731.77	8,256,687.00	7,917,909.00	7,917,909.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Emergency Medical Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
EMT	43753	64	32,964	32,964
Paramedic	43731	68	41,040	41,040
Paramedic	43735	68	43,224	43,224
Paramedic	43749	68	41,040	41,040
EMT	43745	64	33,792	33,792
Paramedic	43733	68	46,668	46,668
Paramedic	43708	68	43,224	43,224
EMT	43752	64	33,792	33,792
Paramedic/FTO	43713	69	47,400	47,400
EMT-Intermediate	43705	66	42,756	42,756
Paramedic	43754	68	41,040	41,040
Paramedic	43739	68	46,596	46,596
Paramedic	43715	68	44,244	44,244
Paramedic	43706	68	44,544	44,544
EMS Shift Supervisor	43732	70	52,080	52,080
EMT-Intermediate	43718	66	43,896	43,896
Paramedic	43750	68	41,040	41,040
Paramedic	43717	68	45,744	45,744
Paramedic	43741	68	43,224	43,224
Training Officer	43726	74	63,900	63,900
Paramedic	43725	68	46,416	46,416
Paramedic	43736	68	43,224	43,224
EMS Operations Chief	43721	74	65,064	65,064
Paramedic	43724	68	47,808	47,808
EMT	43748	64	37,224	37,224
EMT	43746	64	32,964	32,964

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Emergency Medical Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
EMT-Intermediate	43709	66	36,324	36,324
Paramedic	43702	68	43,224	43,224
Paramedic	43743	68	43,224	43,224
Paramedic	43734	68	45,744	45,744
EMT-Intermediate	43729	66	39,228	39,228
Paramedic	43747	68	44,040	44,040
Paramedic	43720	68	45,168	45,168
Paramedic	43727	68	46,200	46,200
Paramedic	43714	68	43,224	43,224
Paramedic/FTO	43723	69	45,384	45,384
Paramedic	43744	68	44,724	44,724
Paramedic	43738	68	47,448	47,448
Paramedic	43740	68	45,372	45,372
Paramedic	43722	68	43,224	43,224
Paramedic	43728	68	43,224	43,224
Paramedic	43711	68	45,108	45,108
EMS Shift Supervisor	43712	70	51,840	51,840
EMS Shift Supervisor	43716	70	50,712	50,712
EMT	43751	64	35,556	35,556
Paramedic	43707	68	46,764	46,764
Paramedic	43730	68	43,224	43,224
Paramedic	43742	68	45,744	45,744
Paramedic	43704	68	43,224	43,224
Paramedic/FTO	43710	69	46,764	46,764
Paramedic	43703	68	43,224	43,224
Paramedic	43737	68	45,168	45,168
Assistant Operations Chief				51,132

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Emergency Medical Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
			2,297,988	2,349,120
Permanent Positions			50	51
512100-Salaries				2,349,120
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				1,300,000
512300-Shift Deferential Pay				-
512400-On-Call Pay				6,519
512600-Part-Time				100,000
512700-Longevity				9,513
531700-Travel/Phone allowance				-
518100-FICA	6.20%			233,440
518120-Medicare FICA	1.45%			54,595
518200-Retirement	12.89%			472,439
518300-Group Insurance	950			581,400
518400-Dental Insurance	32			19,584
518901-401K Reg EE	5.00%			183,258

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Emergency Medical Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243700 554000 CAPITAL OUTLAY							
VEHICLES							
Ambulance	2	284,622	569,244.00	2	569,244.00	2	569,244.00
Tags and taxes for ambulances	2	8,538.66	17,077.32	2	17,078.00	2	17,078.00
Chevrolet Tahoe (QRV)	2	49,366.12	98,732.24	0		0	
Tags and taxes for Tahoe	2	1,580.99	3,161.98	0		0	
Dodge Durango (QRV) V-8	2	41,000.00		2	82,000.00	2	82,000.00
Tags and taxes for Durango	2	1,236.00		2	2,472.00	2	2,472.00
Equipment for vehicles	4	9,060.00	36,240.00	4	36,240.00	4	36,240.00
11243700 553000 CAPITAL OUTLAY							
MEDICAL/EDUCATE							
Lucas Device	5	20,157.91	100,790.00	5	100,790.00	5	100,790.00
Cardiac Monitors	4	36,628.29	146,514.00	4	146,514.00	4	146,514.00
IV Pump	10	2,200	22,000.00	3	6,600.00	3	6,600.00
Ultrasound	10	4,400	44,000.00	3	13,200.00	3	13,200.00
High Fidelity Mannequins	3	54335	163,004.00	0		0	
Pepwave Wireless access		22,520	22,520.00	0		0	
					267,104.00		267,104.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243701 DIVE TEAM					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	15,940.00	15,940.00	27,603.00	15,940.00	15,940.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	15,940.00	15,940.00	27,603.00	15,940.00	15,940.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
512100 SALARIES	172,392.00	158,600.00	178,440.00	178,440.00	178,440.00
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	748.00	747.90	748.00	748.00	767.00
518100 FICA	10,910.00	9,500.70	11,285.00	11,285.00	11,286.00
518120 MEDICARE FICA	2,552.00	2,221.96	2,640.00	2,640.00	2,640.00
518200 RETIREMENT	21,816.00	19,344.86	23,098.00	23,098.00	23,100.00
518300 GROUP INSURANCE	42,480.00	38,820.00	45,600.00	45,600.00	45,600.00
518400 DENTAL INSURANCE	1,536.00	1,320.00	1,536.00	1,536.00	1,536.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,700.00	4,329.11	8,960.00	8,960.00	8,938.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519320 ANIMAL CTRL CRUELTY CASES-VET	5,000.00	-493.45	5,000.00	5,000.00	5,000.00
519322 CONTRACTED SERVICES-VET.	10,000.00	6,363.84	10,000.00	10,000.00	10,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	14,620.00	15,000.00	15,000.00	15,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
521300 UNIFORMS	700.00	753.87	700.00	700.00	700.00
523900 MEDICAL SUPPLIES	18,000.00	24,444.36	18,000.00	18,000.00	18,000.00
525100 GAS, OIL AND TIRES	800.00	847.35	1,000.00	1,000.00	1,000.00
526100 OFFICE SUPPLIES	2,300.00	4,276.18	2,500.00	2,500.00	2,500.00
526200 DEPARTMENTAL SUPPLIES	25,000.00	23,722.34	25,000.00	25,000.00	25,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	600.00	510.28	600.00	600.00	600.00
531700 TRAVEL ALLOWANCE	2,820.00	2,585.00	2,820.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,400.00	1,966.34	2,400.00	2,400.00	2,400.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	1,925.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,828.00	1,238.90	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	800.00	6,582.11	800.00	800.00	800.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	104,832.00	91,362.60	104,832.00	104,832.00	104,832.00
539500 EMPLOYEE TRAINING	1,700.00	1,464.25	1,700.00	1,700.00	1,700.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
544000 CONTRACTED SERVICES - OSHA	2,400.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	40,000.00	40,000.00
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
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER	452,314.00	417,053.50	462,659.00	502,659.00	502,659.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Animal Shelter Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Animal Shelter Attendant	43803	61	33,240	34,068
Animal Shelter Director	43800	74	60,408	63,432
Animal Shelter Manager	43802	67	42,516	43,584
Veterinary Assistant	43807	65	36,444	37,356
			172,608	178,440
Permanent Positions			4	4
512100-Salaries				178,440
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				767
531700-Travel/Phone allowance				2,820
518100-FICA	6.20%			11,286
518120-Medicare FICA	1.45%			2,640
518200-Retirement	12.89%			23,100
518300-Group Insurance	950			45,600
518400-Dental Insurance	32			1,536
518901-401K Reg EE	5.00%			8,961

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Animal Shelter

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Pickup truck replacement	1	40000		1	40,000.00	1	40,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	0.00	0.00	0.00	0.00	0.00
529900 STATE TAX & SURCHARGES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	102,000.00	102,000.00
533000 UTILITIES	400.00	244.57	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	13,500.00	9,400.00	13,500.00	13,500.00	13,500.00
544000 CONTRACTED SVC-MONITOR WELLS	6,200.00	7,518.65	6,200.00	12,000.00	12,000.00
544001 CONT SVCS-E WASTE	80,000.00	39,267.02	80,000.00	80,000.00	80,000.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	5,000.00	5,000.00
544023 CONTRACTED SERV - LOAD PULLS	940,625.00	671,927.70	940,625.00	988,000.00	988,000.00
544024 CONTRACT SERV-CENTRAL LANDFILL	8,620.00	6,930.00	8,620.00	8,620.00	8,620.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	225,000.00	137,661.96	225,000.00	225,000.00	225,000.00
544030 CONTRACTED SERV - WHITE GOODS	2,500.00	0.00	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
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
Total SOLID WASTE	1,276,845.00	872,949.90	1,276,845.00	1,437,020.00	1,437,020.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	199,893.00	113,670.95	205,140.00	205,140.00	205,140.00
Total FORESTRY	199,893.00	113,670.95	205,140.00	205,140.00	205,140.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	171,970.00	135,921.51	128,866.00	128,866.00	128,866.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	10,960.00	7,980.91	8,288.00	8,288.00	8,288.00
518120 MEDICARE FICA	2,564.00	1,866.46	1,939.00	1,939.00	1,939.00
518200 RETIREMENT	21,669.00	16,500.88	16,611.00	16,611.00	16,611.00
518300 GROUP INSURANCE	24,432.00	15,129.53	14,820.00	14,820.00	14,820.00
518400 DENTAL INSURANCE	888.00	515.20	504.00	504.00	504.00
518700 CAFETERIA FEES	72.00	85.03	94.00	94.00	94.00
518901 401K COUNTY CONTRIBUTION	8,599.00	6,109.70	6,444.00	6,444.00	6,444.00
519100 PROFESSIONAL SERVICES	20,250.00	29,165.50	28,000.00	28,000.00	28,000.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	72,000.00	38,020.52	10,000.00	10,000.00	10,000.00
526100 OFFICE SUPPLIES	1,350.00	734.21	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	6,674.00	3,278.75	7,780.00	7,000.00	7,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	1,578.00	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 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
529901 ECONOMIC INCENTIVE PYMT	495,000.00	426,558.47	495,000.00	495,000.00	495,000.00
529902 BUILDING REUSE GRANT PYMT	0.00	72,664.34	0.00	0.00	0.00
531100 TRAVEL	19,000.00	9,197.83	19,350.00	19,350.00	19,350.00
531101 EXISTING INDUSTRY PROJECT	3,400.00	2,104.82	4,500.00	4,500.00	4,500.00
531120 SPECIAL EVENTS	3,500.00	2,859.95	4,500.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	6,000.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,100.00	1,542.67	2,550.00	2,550.00	2,550.00
534100 PRINTING	1,000.00	660.25	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	475.00	0.00	500.00	475.00	475.00
537000 ADVERTISING	12,445.00	6,874.44	17,550.00	16,000.00	16,000.00
538100 DATA PROCESSING - PROGRAMMING	7,220.00	12,076.25	9,250.00	8,000.00	8,000.00
539500 EMPLOYEE TRAINING	6,090.00	3,010.00	5,975.00	5,975.00	5,975.00
541000 RENTAL FEES - BUILDINGS	1,920.00	1,410.00	2,250.00	2,250.00	2,250.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	279,950.00	53,446.01	53,750.00	53,750.00	53,750.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	2,170.00	1,834.11	2,525.00	2,525.00	2,525.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	25,313.00	25,313.00	25,313.00	25,313.00	25,313.00
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
557000 LAND PURCHASES	0.00	2,001,484.27	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	815,138.41	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	1,211,439.00	3,700,461.02	879,987.00	874,182.00	874,182.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Economic Development</u> <u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current</u> <u>Salary</u>	<u>Approved</u> <u>Salary</u>
Director Econ Development	49200	81	101,232	101,232
Asst. Econ Dev Director	98610	78	27,634	27,634
			128,866	128,866
Permanent Positions			1.30	1.30
512100-Salaries				128,866
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				-
531700-Travel/Phone allowance				4,800
518100-FICA	6.20%			8,288
518120-Medicare FICA	1.45%			1,939
518200-Retirement	12.89%			16,611
518300-Group Insurance	950			14,820
518400-Dental Insurance	32			504
518901-401K Reg EE	5.00%			6,444

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	10,000.00	0.00	10,000.00	25,081.00	25,081.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
582096 ECONOMIC DEVELOPMENT RESERVE	0.00	0.00	250,000.00	250,000.00	250,000.00
Total INDUSTRIAL UTILITY	10,000.00	0.00	260,000.00	275,081.00	275,081.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	329,623.00	286,598.98	339,099.00	339,099.00	339,099.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	977.00	986.00	1,036.00	1,036.00	1,036.00
518100 FICA	20,437.00	17,398.09	21,030.00	21,030.00	21,030.00
518120 MEDICARE FICA	4,780.00	4,068.78	4,922.00	4,922.00	4,922.00
518200 RETIREMENT	84,255.00	65,851.13	87,810.00	87,810.00	87,810.00
518300 GROUP INSURANCE	49,702.00	41,562.01	50,039.00	50,039.00	50,039.00
518400 DENTAL INSURANCE	720.00	660.00	720.00	720.00	720.00
518500 UNEMPLOYMENT INSURANCE	282.00	0.00	282.00	282.00	282.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,945.00	4,075.00	5,091.00	5,091.00	5,091.00
525100 GAS, OIL AND TIRES	1,700.00	287.04	1,810.00	1,810.00	1,810.00
526200 DEPARTMENTAL SUPPLIES	10,100.00	7,569.42	11,810.00	10,100.00	10,100.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	2,800.00	3,434.20	2,980.00	2,800.00	2,800.00
531100 TRAVEL	2,900.00	768.34	2,900.00	2,900.00	2,900.00
531700 TRAVEL ALLOWANCE	1,920.00	1,480.00	1,920.00	1,920.00	1,920.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
532100 TELEPHONE AND POSTAGE	4,856.00	4,138.03	4,866.00	4,866.00	4,866.00
533000 UTILITIES	3,000.00	2,877.17	3,192.00	3,192.00	3,192.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	500.00	0.00	532.00	532.00	532.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	3,070.44	4,256.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	610.00	310.00	1,000.00	700.00	700.00
541000 RENTAL FEES - BUILDINGS	1,250.00	1,333.75	1,250.00	1,250.00	1,250.00
544000 CONTRACTED SERVICES	12,500.00	10,950.82	111,000.00	111,000.00	111,000.00
545000 INSURANCE AND BONDS	5,100.00	0.00	5,100.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	918.95	1,200.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
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
Total N C COOPERATIVE EXTENSION SVC	547,157.00	458,338.15	663,845.00	660,399.00	660,399.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449600 SOIL CONSERVATION					
512100 SALARIES	185,862.00	174,971.86	201,552.00	201,552.00	201,552.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,515.00	1,514.43	1,515.00	1,515.00	2,354.00
518100 FICA	11,618.00	10,064.52	12,591.00	12,591.00	12,643.00
518120 MEDICARE FICA	2,717.00	2,353.74	2,945.00	2,945.00	2,957.00
518200 RETIREMENT	22,748.00	21,425.49	26,176.00	26,176.00	26,284.00
518300 GROUP INSURANCE	53,100.00	48,495.00	57,000.00	57,000.00	57,000.00
518400 DENTAL INSURANCE	1,536.00	1,320.00	1,536.00	1,536.00	1,536.00
518700 CAFETERIA FEES	156.00	66.00	156.00	156.00	156.00
518901 401K COUNTY CONTRIBUTION	7,500.00	5,869.98	10,154.00	10,154.00	8,000.00
526200 DEPARTMENTAL SUPPLIES	500.00	223.23	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	2,400.00	216.99	0.00	0.00	0.00
531100 TRAVEL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	7,000.00	0.00	0.00
543000 RENTAL - EQUIPMENT	400.00	63.90	400.00	400.00	400.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	260.00	0.00	260.00	260.00	260.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
549100 DUES AND SUBSCRIPTIONS	2,800.00	1,998.00	2,800.00	2,800.00	2,800.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	299,112.00	274,583.14	330,585.00	323,585.00	322,442.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Soil Conservation Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Program Support Specialist	49601	65	37,356	37,356
Soil Conservationist	49604	72	52,536	52,536
Senior Soil Conservationist	49600	74	72,432	72,432
Soil & Water District Tech	49602	66	39,228	39,228
			201,552	201,552
Permanent Positions			4	4
512100-Salaries				201,552
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				2,354
531700-Travel/Phone allowance				-
518100-FICA	6.20%			12,643
518120-Medicare FICA	1.45%			2,957
518200-Retirement	12.89%			26,284
518300-Group Insurance	950			57,000
518400-Dental Insurance	32			1,536
518901-401K Reg EE	5.00%			10,196

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	261,680.00	261,680.00	274,680.00	211,680.00	211,680.00
Total MENTAL HEALTH ADMINISTRATION	261,680.00	261,680.00	274,680.00	211,680.00	211,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11558200 VETERANS					
512100 SALARIES	96,924.00	89,857.00	99,348.00	99,348.00	99,348.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	26,000.00	0.00	0.00
512700 LONGEVITY	2,810.00	2,809.62	2,810.00	2,810.00	2,880.00
518100 FICA	6,184.00	5,170.32	7,946.00	6,334.00	6,339.00
518120 MEDICARE FICA	1,447.00	1,209.17	1,859.00	1,482.00	1,483.00
518200 RETIREMENT	12,567.00	11,249.68	13,169.00	13,169.00	13,178.00
518300 GROUP INSURANCE	21,240.00	19,410.00	22,800.00	22,800.00	22,800.00
518400 DENTAL INSURANCE	768.00	660.00	768.00	768.00	768.00
518700 CAFETERIA FEES	0.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	4,987.00	4,535.10	5,108.00	5,108.00	5,012.00
526100 OFFICE SUPPLIES	2,528.00	530.97	2,528.00	2,528.00	2,528.00
526200 DEPARTMENTAL SUPPLIES	1,852.00	1,313.45	2,629.00	2,629.00	2,629.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,033.00	1,698.05	6,033.00	6,033.00	6,033.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	1,124.00	1,059.10	1,124.00	1,124.00	1,124.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
535200 MAINT/REPAIR - EQUIPMENT	450.00	0.00	450.00	450.00	450.00
537000 ADVERTISING	2,200.00	1,100.00	2,500.00	2,500.00	2,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,147.00	276.31	2,356.00	2,356.00	2,356.00
544200 VETERANS PROGRAMS	7,961.00	3,847.00	7,961.00	7,961.00	7,961.00
545000 INSURANCE AND BONDS	200.00	0.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	500.00	440.00	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total VETERANS	172,942.00	146,166.77	207,231.00	179,242.00	179,231.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Veterans Job Title	Position	Grade	Current Salary	Approved Salary
Admin Support Specialist I	58201	62	35,352	35,352
Veterans Service Officer	58200	71	63,996	63,996
			99,348	99,348
Permanent Positions			2	2
512100-Salaries				99,348
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				2,880
531700-Travel/Phone allowance				-
518100-FICA	6.20%			6,339
518120-Medicare FICA	1.45%			1,483
518200-Retirement	12.89%			13,178
518300-Group Insurance	950			22,800
518400-Dental Insurance	32			768
518901-401K Reg EE	5.00%			5,112

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	385,890.00	0.00	415,000.00	403,296.00	403,296.00
555030 C.O. - CATEGORY 1	0.00	199,543.14	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	76,482.10	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	3,667,513.00	3,667,513.00	4,765,840.00	3,711,172.00	3,711,172.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	4,229,480.00	3,943,538.24	5,356,917.00	4,290,545.00	4,290,545.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	1,039,110.00	0.00	3,576,000.00	1,121,454.00	1,121,454.00
555030 C.O. - CATEGORY 1	0.00	0.00	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	0.00	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	9,874,661.00	9,874,661.00	10,369,643.00	10,320,580.00	10,320,580.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
Total SAMPSON COUNTY SCHOOLS	11,413,699.00	9,874,661.00	14,445,571.00	11,941,962.00	11,941,962.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659210 SAMPSON COMM COLLEGE - CE					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,669,056.00	1,669,056.00	1,948,522.00	1,728,648.00	1,728,648.00
Total SAMPSON COMM COLLEGE - CE	1,669,056.00	1,669,056.00	1,948,522.00	1,728,648.00	1,728,648.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	234,000.00	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	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	0.00	0.00	0.00	0.00
558256 CAP OUTLAY-REP OF WARREN BLDG	0.00	0.00	0.00	0.00	0.00
558257 CAP OUTLAY-KITCHEN HALL	0.00	0.00	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 DEMOLISH MOBILE UNITS	0.00	0.00	0.00	0.00	0.00
558260 CAMPUS DRAINAGE IMP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	0.00	0.00	234,000.00	250,000.00	250,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
512100 SALARIES	324,816.00	292,268.47	331,716.00	331,716.00	331,716.00
512600 PART-TIME SALARIES	132,638.00	117,611.78	135,944.00	135,944.00	135,944.00
512700 LONGEVITY	1,522.00	1,521.78	1,522.00	1,522.00	2,160.00
518100 FICA	28,636.00	23,961.44	29,090.00	29,090.00	29,129.00
518120 MEDICARE FICA	6,698.00	5,603.98	6,804.00	6,804.00	6,813.00
518200 RETIREMENT	39,618.00	35,658.28	42,955.00	42,955.00	43,037.00
518300 GROUP INSURANCE	84,960.00	72,300.00	91,200.00	91,200.00	91,200.00
518400 DENTAL INSURANCE	2,688.00	2,130.00	2,688.00	2,688.00	2,688.00
518700 CAFETERIA FEES	210.00	222.00	210.00	210.00	210.00
518901 401K COUNTY CONTRIBUTION	16,317.00	9,383.75	16,662.00	16,662.00	12,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	7,000.00	0.00	5,000.00	5,000.00	5,000.00
525100 GAS, OIL AND TIRES	4,577.00	2,396.31	5,428.00	5,428.00	5,428.00
526100 OFFICE SUPPLIES	1,500.00	992.91	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	13,800.00	40,221.35	15,468.00	15,468.00	15,468.00
526201 DEPT SUPPLIES EQUIPMENT	7,578.00	19,488.68	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	1,000.00	1,122.05	1,000.00	1,000.00	1,000.00
531100 TRAVEL	3,000.00	4,456.98	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	10,803.00	8,979.81	10,885.00	10,885.00	10,885.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
533000 UTILITIES	16,325.00	12,007.57	17,800.00	17,800.00	17,800.00
534100 PRINTING	1,000.00	847.35	1,000.00	1,000.00	1,000.00
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	1,000.00	0.00	1,000.00	1,000.00	1,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	666.13	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	22,420.00	22,502.80	26,045.00	26,045.00	26,045.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	6,000.00	0.00	0.00
544200 CULTURAL PROGRAMS	8,000.00	8,090.13	3,500.00	6,000.00	6,000.00
545000 INSURANCE AND BONDS	2,930.00	0.00	32,654.00	3,500.00	3,500.00
549100 DUES AND SUBSCRIPTIONS	25,154.00	21,485.44	4,100.00	32,654.00	32,654.00
549600 RECURRING SUBSCRIPTIONS	4,000.00	4,633.74	0.00	4,100.00	4,100.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
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	35,405.62	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	62,987.00	44,997.00	56,694.00	56,694.00	56,694.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
Total LIBRARY	832,177.00	788,955.35	851,865.00	851,865.00	847,971.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Library Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Library Director	61100	78	76,848	76,848
Branch Manager	61109	69	48,708	48,708
Library Assistant I	61114	61	30,720	30,720
Information Services Assoc	61103	67	41,988	41,988
Branch Manager	61106	69	48,000	48,000
Youth Services Coordinator	61102	67	41,172	41,172
Branch Manager	61112	69	44,280	44,280
			331,716	331,716
	Permanent Positions		7	7

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		331,716
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		135,944
512700-Longevity		2,160
531700-Travel/Phone allowance		-
518100-FICA	6.20%	29,129
518120-Medicare FICA	1.45%	6,813
518200-Retirement	12.89%	43,037
518300-Group Insurance	950	91,200
518400-Dental Insurance	32	2,688
518901-401K Reg EE	5.00%	16,694

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
512100 SALARIES	355,474.00	312,388.58	321,658.00	321,658.00	321,658.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	13.56	0.00	0.00	0.00
512600 PART-TIME SALARIES	29,095.00	28,582.74	76,730.00	76,730.00	76,730.00
512601 P/T SALARIES-OFFICIALS	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,306.00	1,920.09	1,920.00	1,920.00	1,968.00
518100 FICA	24,305.00	20,861.74	25,117.00	25,117.00	25,120.00
518120 MEDICARE FICA	5,685.00	4,879.10	5,875.00	5,875.00	5,875.00
518200 RETIREMENT	44,955.00	38,157.04	41,710.00	41,710.00	41,716.00
518300 GROUP INSURANCE	76,464.00	61,235.18	82,080.00	82,080.00	82,080.00
518400 DENTAL INSURANCE	2,772.00	1,991.12	2,772.00	2,772.00	2,772.00
518600 WORKMEN'S COMPENSATION INS	11,000.00	0.00	11,000.00	11,000.00	11,000.00
518700 CAFETERIA FEES	120.00	70.29	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	14,000.00	11,133.89	16,179.00	16,179.00	14,500.00
521300 UNIFORMS	525.00	0.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	18,500.00	17,023.61	20,480.00	20,480.00	20,480.00
526100 OFFICE SUPPLIES	400.00	197.59	250.00	250.00	250.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	2,122.26	3,431.00	3,431.00	3,431.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
526201 DEPT SUPPLIES EQUIPMENT	6,033.00	6,268.00	1,648.00	1,648.00	1,648.00
529900 MISCELLANEOUS EXPENSES	450.00	334.93	100.00	100.00	100.00
531100 TRAVEL	2,800.00	2,958.71	3,930.00	3,930.00	3,930.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	7,800.00	7,087.45	7,307.00	7,307.00	7,307.00
532500 POSTAGE	200.00	0.00	150.00	150.00	150.00
534100 PRINTING	500.00	0.00	200.00	200.00	200.00
535200 MAINT/REPAIR - EQUIPMENT	11,000.00	7,500.79	10,490.00	10,490.00	10,490.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	2,017.49	500.00	500.00	500.00
537000 ADVERTISING	350.00	199.90	350.00	350.00	350.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	629.78	3,070.00	3,070.00	3,070.00
543000 RENTAL - EQUIPMENT	2,000.00	2,441.82	3,280.00	3,280.00	3,280.00
544000 CONTRACTED SERVICES	50,000.00	37,390.80	32,260.00	32,260.00	32,260.00
544001 CONT SVCS- MASTER PLAN	0.00	0.00	0.00	0.00	0.00
544003 CONT. SER WEST PARK CONST MGR	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	10,000.00	420.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	4,300.00	3,491.25	4,395.00	4,395.00	4,395.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	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	19,043.00	19,043.00	19,043.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	691,834.00	575,717.71	711,845.00	711,845.00	710,223.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	20,000.00	21,989.95	22,050.00	22,050.00	22,050.00
526215 SPORTS PROGRAMS (RECREATION)	28,000.00	26,389.94	28,605.00	28,605.00	28,605.00
529900 MISCELLANEOUS EXPENSES	500.00	47.00	250.00	250.00	250.00
533000 UTILITIES	20,000.00	13,804.25	20,000.00	20,000.00	20,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	13,000.00	14,543.98	16,000.00	16,000.00	16,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	0.00	295.00	295.00	295.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	8,000.00	4,188.59	5,500.00	5,500.00	5,500.00
544000 CONTRACTED SERVICES	5,000.00	4,135.82	4,400.00	4,400.00	4,400.00
544200 CULTURAL PROGRAMS (RECREATION)	100.00	0.00	0.00	0.00	0.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PROJ	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	97,100.00	85,099.53	97,100.00	97,100.00	97,100.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Recreation Job Title	Position	Grade	Current Salary	Approved Salary
Recreation Coordinator	61210	68	43,224	43,224
Recreation Coordinator	61203	68	43,224	43,224
Parks & Recreation/Aging Director	61200	78	63,052	63,052
Recreation Manager	61205	73	59,928	59,928
Recreation Coordinator	61202	68	41,040	41,040
Facilities Maintenance Assistant	61213	64	35,556	35,556
Facilities Maintenance Superintendent	61204	72	59,472	59,472
Admin Support Spec II	61201	64	19,386	19,386
			321,658	321,658
	Permanent Positions		7.20	7.20

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		321,658
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		-
512400-On-Call Pay		-
512600-Part-Time		76,730
512700-Longevity		1,968
531700-Travel/Phone allowance		4,800
518100-FICA	6.20%	25,120
518120-Medicare FICA	1.45%	5,875
518200-Retirement	12.89%	41,716
518300-Group Insurance	950	82,080
518400-Dental Insurance	32	2,772
518901-401K Reg EE	5.00%	16,182

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Parks and Recreation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Laptop, Docking Station, Screens	1	1648	1,648.00	1	1,648.00	1	1,648.00

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Parks and Recreation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
John Deere Bunker Rake	1	19043	19,043.00	1	19,043.00	1	19,043.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
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
506105 DOM HCA COMMITTEE	300.00	0.00	300.00	300.00	300.00
506132 SAMPSON HISTORY MUSEUM	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
506142 RURAL TRANSP PLANNING ORG (RPO	6,688.00	6,688.00	6,688.00	6,688.00	6,688.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	66,988.00	66,688.00	66,988.00	66,988.00	66,988.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11891110 DEBT SERVICE					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	260,000.00	0.00	260,000.00	260,000.00	260,000.00
571001 DEBT SVC - CIVIC CTR & SCC	0.00	0.00	0.00	0.00	0.00
571002 DEBT SERVICE TOWER	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	260,000.00	0.00	260,000.00	260,000.00	260,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596012 TR TO PUBLIC WKS DEBT	0.00	0.00	0.00	0.00	0.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	0.00	0.00	0.00	0.00	0.00
596014 CONTRIB DETENTION CTR DEBT	0.00	0.00	0.00	0.00	0.00
596015 TR TO BLDG RENO DEBT SVC	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	95,395.00	0.00	416,580.00	396,580.00	396,580.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	6,332,358.00	0.00	6,637,438.00	6,637,438.00	6,637,438.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,731,809.00	0.00	1,755,809.00	1,755,809.00	1,755,809.00
596055 CONT TO FND 31 DEBT RESERVE	1,835,984.00	0.00	1,835,984.00	1,835,984.00	1,835,984.00
596056 COOPERATIVE EXT - DEBT SVC	0.00	0.00	0.00	0.00	0.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT II	0.00	0.00	0.00	0.00	0.00
596061 TR COUNTY SCH BLDG MANT RES	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	0.00	0.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	426,124.00	0.00	412,142.00	412,142.00	392,545.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596068 FUND 32 DEBT RESERVE	3,375,014.00	0.00	3,375,014.00	3,375,014.00	3,375,014.00
596073 TR TO EDUCATION BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	0.00	0.00	350,000.00	350,000.00	350,000.00
Total TRANSFERS OUT	13,796,684.00	0.00	15,120,467.00	15,100,467.00	15,080,870.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY					
509700 CONTINGENCY	380,910.00	0.00	380,910.00	380,910.00	349,886.00
509701 SPECIAL CONTINGENCY	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Total CONTINGENCY	380,910.00	0.00	3,380,910.00	3,380,910.00	3,349,886.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY					
Fund Total	70,967,339.00	51,014,878.10	84,977,120.00	79,313,859.00	79,313,859.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-50,506.00	-36,948.17	-48,734.00	-48,734.00	-48,734.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404080 LOCAL - LAB FEES	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404082 LOCAL - HEPATITIS/RABIES FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-21,319.00	0.00	-23,277.00	-23,277.00	-23,277.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,612.00	-3,310.45	-3,612.00	-3,612.00	-3,612.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-75,437.00	-40,258.62	-75,623.00	-75,623.00	-75,623.00

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12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	-599,383.00	-454,827.70	-400,000.00	-400,000.00	-400,000.00
Total SCHOOL NURSE INITIATIVE	-599,383.00	-454,827.70	-400,000.00	-400,000.00	-400,000.00

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12535114 BCCCP WISEWOMAN REVENUE					
404000 STATE ASSISTANCE	-7,050.00	-2,655.00	-7,325.00	-7,325.00	-7,325.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN REVENUE	-7,050.00	-2,655.00	-7,325.00	-7,325.00	-7,325.00

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12535115 RURAL HEALTH					
404000 STATE ASSISTANCE	0.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
404099 FUND BALANCE APPROP	-134,351.00	0.00	-68,881.00	-68,881.00	-68,881.00
Total RURAL HEALTH	-134,351.00	-150,000.00	-218,881.00	-218,881.00	-218,881.00

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12535123 CARES ACT COVID RESPONSE					
404000 STATE ASSISTANCE	-256,604.00	-222,164.79	-351,920.00	-351,920.00	-351,920.00
Total CARES ACT COVID RESPONSE	-256,604.00	-222,164.79	-351,920.00	-351,920.00	-351,920.00

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12535124 ENCHANCING DETECTION COVID					
404000 STATE ASSISTANCE	-1,382,938.00	-139,121.19	-51,549.00	-51,549.00	-51,549.00
Total ENCHANCING DETECTION COVID	-1,382,938.00	-139,121.19	-51,549.00	-51,549.00	-51,549.00

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12535125 COMMUNICABLE DISEASE REVENUES					
404000 STATE ASSISTANCE	-38,430.00	-117,979.67	-210,059.00	-210,059.00	-210,059.00
404001 STATE ASSISTANCE-TB	-88,812.00	-65,158.80	-87,972.00	-87,972.00	-87,972.00
404002 STATE ASSISTANCE-HIV	-500.00	-400.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-102.87	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-22,772.00	-6,308.93	-22,772.00	-22,772.00	-22,772.00
404081 LOCAL - OTHER FEES	-7,436.00	-7,961.98	-9,062.00	-9,062.00	-9,062.00
404083 TXIX - FEES	-31,816.00	-16,909.03	-31,816.00	-31,816.00	-31,816.00
404084 MEDICAID COST SETTELMENT	-1,070.00	0.00	-1,070.00	-1,070.00	-1,070.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-182,402.00	0.00	-161,345.00	-161,345.00	-161,345.00
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	-150.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENUE	-374,928.00	-214,971.28	-526,286.00	-526,286.00	-526,286.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-20,428.00	-10,175.48	-20,428.00	-20,428.00	-20,428.00
404081 LOCAL - OTHER FEES	-15,548.00	-19,206.59	-26,218.00	-26,218.00	-26,218.00
404083 TXIX - FEES	-7,774.00	-4,242.10	-7,774.00	-7,774.00	-7,774.00
404084 MEDICAID COST SETTLEMENT	-1,428.00	0.00	-1,428.00	-1,428.00	-1,428.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total ADULT HEALTH REVENUES	-45,178.00	-33,624.17	-55,848.00	-55,848.00	-55,848.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-34,354.00	-30,447.62	-34,178.00	-34,178.00	-34,178.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404086 HLTH - AMERICAN HEART ASSOC.	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Total HEALTH PROMOTION REVENUES	-35,354.00	-30,447.62	-35,178.00	-35,178.00	-35,178.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-12,325.00	-9,910.00	-13,350.00	-13,350.00	-13,350.00
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	-7,000.00	-9,100.00	-5,000.00	-5,000.00	-5,000.00
Total BREAST & CERVICAL CANCER REV	-19,325.00	-19,010.00	-18,350.00	-18,350.00	-18,350.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-16,291.98	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-50,282.00	-105,947.18	-148,984.00	-148,984.00	-148,984.00
404081 LOCAL - OTHER FEES	-5,592.00	-12,631.12	-14,934.00	-14,934.00	-14,934.00
404083 TXIX - FEES	-33,468.00	-50,608.79	-56,752.00	-56,752.00	-56,752.00
404084 MEDICAID COST SETTLEMENT	-2,185.00	0.00	-2,185.00	-2,185.00	-2,185.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-83,002.00	0.00	-32,910.00	-32,910.00	-32,910.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-193,503.00	-185,479.07	-274,739.00	-274,739.00	-274,739.00

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12535162 INFANT MORTALITY REDUCTION REV					
404000 STATE ASSISTANCE	-63,500.00	-59,103.79	0.00	0.00	0.00
Total INFANT MORTALITY REDUCTION REV	-63,500.00	-59,103.79	0.00	0.00	0.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-84,006.00	-92,794.42	-81,006.00	-81,006.00	-81,006.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-4,146.00	-4,435.66	-4,146.00	-4,146.00	-4,146.00
404081 LOCAL - OTHER FEES	-16,014.00	-13,726.31	-16,014.00	-16,014.00	-16,014.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-110,552.00	-144,310.11	-158,628.00	-158,628.00	-158,628.00
404084 MEDICAID COST SETTLEMENT	-13,643.00	0.00	-13,643.00	-13,643.00	-13,643.00
404085 M.O.W. TITLE XIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-612,342.00	0.00	-581,941.00	-581,941.00	-581,941.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH REVENUES	-840,703.00	-255,266.50	-855,378.00	-855,378.00	-855,378.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-129,687.00	-133,850.31	-140,507.00	-140,507.00	-140,507.00
404079 LOCAL-INSURANCE	-28,898.00	-17,052.05	-28,898.00	-28,898.00	-28,898.00
404081 LOCAL - OTHER FEES	-22,470.00	-17,355.83	-22,470.00	-22,470.00	-22,470.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-63,210.00	-58,044.14	-63,210.00	-63,210.00	-63,210.00
404084 MEDICAID COST SETTLEMENT	-5,654.00	0.00	-5,654.00	-5,654.00	-5,654.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-220,393.00	0.00	-319,985.00	-319,985.00	-319,985.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING REVENUES	-470,312.00	-226,302.33	-580,724.00	-580,724.00	-580,724.00

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12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	-45,817.00	-46,966.58	0.00	0.00	0.00
404083 TXIX - FEES	-183,342.00	-244,333.15	-183,342.00	-183,342.00	-183,342.00
404097 FUND BALANCE APPROP - TXIX	-85,000.00	0.00	-134,802.00	-134,802.00	-134,802.00
Total PREGNANCY CARE MGMT (PCM/OBC	-314,159.00	-291,299.73	-318,144.00	-318,144.00	-318,144.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-408,360.00	-366,804.80	-442,415.00	-442,415.00	-442,415.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total WIC REVENUES	-408,360.00	-366,804.80	-442,415.00	-442,415.00	-442,415.00

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12535168 CARE COORD FOR CHILDREN REV					
404000 STATE ASSISTANCE	-16,114.00	-19,577.16	-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	-167,772.00	-179,602.96	-189,746.00	-189,746.00	-189,746.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	-42,208.00	-42,208.00	-42,208.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-183,886.00	-199,180.12	-248,068.00	-248,068.00	-248,068.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-42,094.00	-20,671.13	-36,474.00	-36,474.00	-36,474.00
404079 LOCAL-INSURANCE	-1,576.00	-1,345.27	-1,576.00	-1,576.00	-1,576.00
404081 LOCAL - OTHER FEES	-3,706.00	-2,163.01	-3,706.00	-3,706.00	-3,706.00
404083 TXIX - FEES	-12,788.00	-14,687.24	-12,804.00	-12,804.00	-12,804.00
404084 MEDICAID COST SETTLEMENT	-271.00	0.00	-271.00	-271.00	-271.00
404085 CH-MATERNAL OUTREACH-XIX	0.00	0.00	0.00	0.00	0.00
404087 TXIX - HEALTH CHECK	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-73,866.00	0.00	-73,866.00	-73,866.00	-73,866.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH REVENUES	-134,301.00	-38,866.65	-128,697.00	-128,697.00	-128,697.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-189,710.00	-161,250.00	-189,710.00	-189,710.00	-189,710.00
404098 COUNTY CONTRIBUTION	-538,485.00	0.00	-562,485.00	-562,485.00	-562,485.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-728,195.00	-161,250.00	-752,195.00	-752,195.00	-752,195.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-11,416.00	-8,086.00	-11,416.00	-11,416.00	-11,416.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	-2,000.00	0.00	-5,296.00	-5,296.00	-5,296.00
Total FOOD AND LODGING REVENUES	-13,416.00	-8,086.00	-16,712.00	-16,712.00	-16,712.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-40,937.00	-37,526.00	-36,240.00	-36,240.00	-36,240.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-40,937.00	-37,526.00	-36,240.00	-36,240.00	-36,240.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535192 STATE - BIOTERRORISM					
Fund Total	-6,321,820.00	-3,136,245.36	-5,394,272.00	-5,394,272.00	-5,394,272.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551100 ADMINISTRATION					
512100 SALARIES	8,300.00	3,491.76	6,717.00	6,717.00	6,717.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	515.00	184.53	417.00	417.00	417.00
518120 MEDICARE FICA	120.00	43.18	97.00	97.00	97.00
518200 RETIREMENT	1,046.00	423.89	866.00	866.00	866.00
518300 GROUP INSURANCE	2,549.00	1,735.65	2,052.00	2,052.00	2,052.00
518400 DENTAL INSURANCE	46.00	36.00	69.00	69.00	69.00
518600 WORKMEN'S COMPENSATION INS	1,958.00	0.00	1,958.00	1,958.00	1,958.00
518700 CAFETERIA FEES	360.00	486.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	415.00	157.16	336.00	336.00	336.00
519300 MEDICAL SERVICES	5,700.00	6,797.08	5,700.00	5,700.00	5,700.00
519920 CONTRACT SERVICES-NURSES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,078.00	1,073.16	2,078.00	2,078.00	2,078.00

SAMPSON COUNTY, NORTH CAROLINA
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12551100 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	1,272.63	5,000.00	5,000.00	5,000.00
529901 MISC EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,500.00	1,956.60	4,140.00	4,140.00	4,140.00
531700 TRAVEL ALLOWANCE	1,020.00	850.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	3,000.00	2,490.77	3,250.00	3,250.00	3,250.00
533000 UTILITIES	2,200.00	1,246.35	2,700.00	2,700.00	2,700.00
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
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	22,000.00	12,145.00	22,000.00	22,000.00	22,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,284.00	995.20	1,400.00	1,400.00	1,400.00
544000 CONTRACTED SERVICES	11,274.00	4,874.74	11,391.00	11,391.00	11,391.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,697.00	1,100.00	2,697.00	2,697.00	2,697.00

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12551100 ADMINISTRATION					
549100 DUES AND SUBSCRIPTIONS	1,375.00	1,339.11	1,375.00	1,375.00	1,375.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	75,437.00	42,698.81	75,623.00	75,623.00	75,623.00

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12551120 SCHOOL NURSE INITIATIVE					
544000 CONTRACTED SERVICES	599,383.00	562,350.42	400,000.00	400,000.00	400,000.00
Total SCHOOL NURSE INITIATIVE	599,383.00	562,350.42	400,000.00	400,000.00	400,000.00

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12551140 BCCCP WISEWOMAN EXPENDITURES					
512100 SALARIES	3,464.00	932.50	3,638.00	3,638.00	3,638.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	215.00	50.74	226.00	226.00	226.00
518120 MEDICARE FICA	50.00	11.88	53.00	53.00	53.00
518200 RETIREMENT	416.00	113.21	469.00	469.00	469.00
518300 GROUP INSURANCE	850.00	158.10	684.00	684.00	684.00
518400 DENTAL INSURANCE	31.00	3.00	23.00	23.00	23.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	173.00	29.35	182.00	182.00	182.00
519300 MEDICAL SERVICES	1,411.00	0.00	1,511.00	1,511.00	1,511.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	440.00	200.00	539.00	539.00	539.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN EXPENDITURES	7,050.00	1,498.78	7,325.00	7,325.00	7,325.00

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12551150 RURAL HEALTH					
512100 SALARIES	55,000.00	4,971.80	103,235.00	103,235.00	103,235.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	3,410.00	287.06	6,400.00	6,400.00	6,400.00
518120 MEDICARE FICA	798.00	67.15	1,496.00	1,496.00	1,496.00
518200 RETIREMENT	6,600.00	603.58	13,307.00	13,307.00	13,307.00
518300 GROUP INSURANCE	27,711.00	619.50	15,960.00	15,960.00	15,960.00
518400 DENTAL INSURANCE	977.00	6.00	538.00	538.00	538.00
518901 401K COUNTY CONTRIBUTION	2,750.00	110.27	5,162.00	5,162.00	5,162.00
523100 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	18,633.00	589.54	25,000.00	25,000.00	25,000.00
526200 DEPARTMENTAL SUPPLIES	1,211.00	923.99	6,000.00	6,000.00	6,000.00
526201 DEPT SUPPLIES EQUIPMENT	7,691.00	0.00	7,691.00	7,691.00	7,691.00
529700 LAB SUPPLIES	1,000.00	379.50	8,000.00	8,000.00	8,000.00
529702 LAB SERVICES	4,000.00	625.89	15,000.00	15,000.00	15,000.00
531100 TRAVEL	2,500.00	0.00	5,500.00	5,500.00	5,500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,070.00	0.00	5,592.00	5,592.00	5,592.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00

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12551150 RURAL HEALTH					
Total RURAL HEALTH	134,351.00	9,184.28	218,881.00	218,881.00	218,881.00

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12551230 CARES ACT COVID RESPONSE					
512100 SALARIES	27,398.00	44,954.30	0.00	0.00	0.00
518100 FICA	1,225.00	2,281.97	0.00	0.00	0.00
518120 MEDICARE FICA	287.00	534.20	0.00	0.00	0.00
518200 RETIREMENT	3,621.00	5,752.33	0.00	0.00	0.00
518300 GROUP INSURANCE	7,695.00	7,798.85	0.00	0.00	0.00
518400 DENTAL INSURANCE	225.00	228.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,911.00	2,121.87	0.00	0.00	0.00
523100 MEDICAL SUPPLIES	25,000.00	1,305.08	25,000.00	25,000.00	25,000.00
526200 DEPARTMENTAL SUPPLIES	15,000.00	5,958.67	15,000.00	15,000.00	15,000.00
526201 DEPT SUPPLIES EQUIPMENT	15,000.00	0.00	15,000.00	15,000.00	15,000.00
529702 LAB SERVICES	20,000.00	0.00	20,000.00	20,000.00	20,000.00
531100 TRAVEL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	2,100.00	783.00	0.00	0.00	0.00
533000 UTILITIES	3,000.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	25,000.00	6,095.00	25,000.00	25,000.00	25,000.00
539500 EMPLOYEE TRAINING	0.00	3,517.37	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	103,142.00	35,981.85	242,920.00	242,920.00	242,920.00

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12551230 CARES ACT COVID RESPONSE					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	4,213.29	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total CARES ACT COVID RESPONSE	256,604.00	121,525.78	351,920.00	351,920.00	351,920.00

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12551240 ENHANCING DETECTION COVID					
512100 SALARIES	80,970.00	51,897.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,899.00	3,476.81	0.00	0.00	0.00
518120 MEDICARE FICA	1,415.00	812.62	0.00	0.00	0.00
518200 RETIREMENT	13,920.00	6,005.45	0.00	0.00	0.00
518300 GROUP INSURANCE	3,838.00	7,156.75	0.00	0.00	0.00
518400 DENTAL INSURANCE	321.00	280.20	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,269.00	2,149.81	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523100 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	50,000.00	4,400.38	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	1,000.00	210.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	25,000.00	13,407.42	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	15,000.00	6,430.00	0.00	0.00	0.00
529702 LAB SERVICES	20,000.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	0.00	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	2,500.00	1,890.91	0.00	0.00	0.00
533000 UTILITIES	3,500.00	1,339.42	0.00	0.00	0.00

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12551240 ENHANCING DETECTION COVID					
537000 ADVERTISING	25,000.00	0.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	5,000.00	3,489.99	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	1,119,306.00	82,601.82	45,049.00	45,049.00	45,049.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total ENHANCING DETECTION COVID	1,382,938.00	185,548.58	51,549.00	51,549.00	51,549.00

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12551250 COMMUNICABLE DISEASE					
512100 SALARIES	194,615.00	168,260.63	202,135.00	202,135.00	202,135.00
512700 LONGEVITY	1,913.00	1,477.22	1,985.00	1,985.00	1,985.00
518100 FICA	12,066.00	9,782.98	12,655.00	12,655.00	12,655.00
518120 MEDICARE FICA	2,822.00	2,287.96	2,960.00	2,960.00	2,960.00
518200 RETIREMENT	23,354.00	20,606.17	26,305.00	26,305.00	26,305.00
518300 GROUP INSURANCE	52,126.00	38,396.25	48,336.00	48,336.00	48,336.00
518400 DENTAL INSURANCE	1,575.00	1,100.70	1,509.00	1,509.00	1,509.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,568.00	0.00	2,568.00	2,568.00	2,568.00
518901 401K COUNTY CONTRIBUTION	9,731.00	6,608.45	10,206.00	10,206.00	10,206.00
519300 MEDICAL SERVICES	6,000.00	5,825.64	7,200.00	7,200.00	7,200.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	8,915.00	12,460.52	8,915.00	8,915.00	8,915.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	500.00	500.00	500.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	184.99	1,690.00	1,690.00	1,690.00

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12551250 COMMUNICABLE DISEASE					
525100 GAS, OIL AND TIRES	110.00	100.50	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	3,860.00	5,054.11	8,860.00	8,860.00	8,860.00
526201 DEPARTMENTAL SUPPLIES - CD	3,565.00	0.00	8,565.00	8,565.00	8,565.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	4,428.00	7,529.14	9,428.00	9,428.00	9,428.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	3,000.00	683.73	10,500.00	10,500.00	10,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,512.00	1,368.12	20,004.00	20,004.00	20,004.00
532100 TELEPHONE AND POSTAGE	6,100.00	2,895.03	8,000.00	8,000.00	8,000.00
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	7,300.00	6,222.65	10,512.00	10,512.00	10,512.00
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
539200 LAUNDRY	200.00	181.57	3,700.00	3,700.00	3,700.00
543000 RENTAL - EQUIPMENT	4,698.00	2,106.78	9,198.00	9,198.00	9,198.00
544000 CONTRACTED SERVICES	8,500.00	28,681.84	96,915.00	96,915.00	96,915.00

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12551250 COMMUNICABLE DISEASE					
545000 INSURANCE AND BONDS	4,430.00	1,600.00	5,180.00	5,180.00	5,180.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,798.50	2,000.00	2,000.00	2,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	6,250.00	21,610.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	6,012.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	693.73	6,250.00	6,250.00	6,250.00
Total COMMUNICABLE DISEASE	374,928.00	354,029.21	526,286.00	526,286.00	526,286.00

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12551510 ADULT SERVICES					
512100 SALARIES	25,337.00	20,093.43	28,461.00	28,461.00	28,461.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,570.00	1,208.57	1,765.00	1,765.00	1,765.00
518120 MEDICARE FICA	368.00	282.65	413.00	413.00	413.00
518200 RETIREMENT	3,317.00	2,439.36	3,669.00	3,669.00	3,669.00
518300 GROUP INSURANCE	5,064.00	3,484.35	4,788.00	4,788.00	4,788.00
518400 DENTAL INSURANCE	146.00	109.50	161.00	161.00	161.00
518600 WORKMEN'S COMPENSATION INS	560.00	0.00	560.00	560.00	560.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,362.00	923.33	1,423.00	1,423.00	1,423.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	400.00	12.50	400.00	400.00	400.00
523900 MEDICAL SUPPLIES	1,318.00	0.00	1,318.00	1,318.00	1,318.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	359.73	1,000.00	1,000.00	1,000.00
529700 LAB SUPPLIES	1,106.00	415.27	1,100.00	1,100.00	1,100.00
529702 LAB SERVICES	980.00	4,561.36	5,351.00	5,351.00	5,351.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	500.00	220.00	1,000.00	1,000.00	1,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551510 ADULT SERVICES					
533000 UTILITIES	500.00	0.00	1,200.00	1,200.00	1,200.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	500.00	0.00	500.00	500.00	500.00
539200 LAUNDRY	150.00	50.66	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	0.00	0.00	589.00	589.00	589.00
544000 CONTRACTED SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	137.56	1,000.00	1,000.00	1,000.00
Total ADULT SERVICES	45,178.00	34,298.27	55,848.00	55,848.00	55,848.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551550 HEALTH PROMOTION					
512100 SALARIES	20,769.00	19,932.48	20,684.00	20,684.00	20,684.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,288.00	1,194.05	1,282.00	1,282.00	1,282.00
518120 MEDICARE FICA	301.00	279.25	300.00	300.00	300.00
518200 RETIREMENT	2,492.00	2,419.83	2,666.00	2,666.00	2,666.00
518300 GROUP INSURANCE	4,282.00	4,348.05	4,788.00	4,788.00	4,788.00
518400 DENTAL INSURANCE	192.00	147.30	161.00	161.00	161.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,454.00	991.25	1,034.00	1,034.00	1,034.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,576.00	31.88	2,263.00	2,263.00	2,263.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551550 HEALTH PROMOTION					
531100 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	2,000.00	1,882.91	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	35,354.00	31,227.00	35,178.00	35,178.00	35,178.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	1,774.00	1,360.96	1,819.00	1,819.00	1,819.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	110.00	73.41	113.00	113.00	113.00
518120 MEDICARE FICA	26.00	17.15	26.00	26.00	26.00
518200 RETIREMENT	224.00	165.22	234.00	234.00	234.00
518300 GROUP INSURANCE	319.00	247.50	342.00	342.00	342.00
518400 DENTAL INSURANCE	12.00	1.50	12.00	12.00	12.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	89.00	28.48	91.00	91.00	91.00
519300 MEDICAL SERVICES	6,707.00	6,798.84	7,649.00	7,649.00	7,649.00
519301 MEDICAL SVCS GRANT	7,000.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,950.00	633.20	1,950.00	1,950.00	1,950.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	114.00	92.57	114.00	114.00	114.00

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12551560 BREAST & CERVICAL CANCER					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total BREAST & CERVICAL CANCER	19,325.00	16,418.83	18,350.00	18,350.00	18,350.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	60,160.00	53,550.23	99,478.00	99,478.00	99,478.00
512700 LONGEVITY	660.00	277.24	580.00	580.00	580.00
518100 FICA	3,730.00	3,141.84	6,205.00	6,205.00	6,205.00
518120 MEDICARE FICA	872.00	734.79	1,452.00	1,452.00	1,452.00
518200 RETIREMENT	7,219.00	6,534.67	12,898.00	12,898.00	12,898.00
518300 GROUP INSURANCE	23,047.00	13,147.05	26,790.00	26,790.00	26,790.00
518400 DENTAL INSURANCE	641.00	409.80	803.00	803.00	803.00
518600 WORKMEN'S COMPENSATION INS	4,068.00	0.00	4,068.00	4,068.00	4,068.00
518901 401K COUNTY CONTRIBUTION	3,008.00	1,825.46	5,003.00	5,003.00	5,003.00
519300 MEDICAL SERVICES	475.00	435.38	475.00	475.00	475.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	400.00	229.96	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	75,000.00	87,749.25	100,564.00	100,564.00	100,564.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	200.00	165.82	200.00	200.00	200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	219.73	500.00	500.00	500.00
531100 TRAVEL	2,500.00	61.88	2,500.00	2,500.00	2,500.00

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12551600 IMMUNIZATION ACTION PLAN					
532100 TELEPHONE AND POSTAGE	1,200.00	732.13	1,350.00	1,350.00	1,350.00
533000 UTILITIES	1,600.00	1,585.95	1,750.00	1,750.00	1,750.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	110.00	35.66	110.00	110.00	110.00
543000 RENTAL - EQUIPMENT	1,000.00	718.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	3,000.00	2,576.38	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	2,761.00	368.00	2,761.00	2,761.00	2,761.00
549100 DUES AND SUBSCRIPTIONS	1,252.00	343.29	1,252.00	1,252.00	1,252.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	1,623.07	1,500.00	1,500.00	1,500.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	193,503.00	176,465.58	274,739.00	274,739.00	274,739.00

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12551620 INFANT MORTALITY REDUCTION					
512100 SALARIES	34,214.00	34,524.53	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	2,121.00	1,942.86	0.00	0.00	0.00
518120 MEDICARE FICA	496.00	454.38	0.00	0.00	0.00
518200 RETIREMENT	4,311.00	4,181.54	0.00	0.00	0.00
518300 GROUP INSURANCE	6,584.00	5,281.50	0.00	0.00	0.00
518400 DENTAL INSURANCE	238.00	105.90	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	1,711.00	743.21	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	13,825.00	13,138.28	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	7,798.50	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC-BIO-TERRORISM OUTREACH	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00

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12551620 INFANT MORTALITY REDUCTION					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFANT MORTALITY REDUCTION	63,500.00	68,170.70	0.00	0.00	0.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	493,086.00	276,495.03	467,133.00	467,133.00	467,133.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,170.00	2,064.39	2,103.00	2,103.00	2,103.00
518100 FICA	30,571.00	16,119.50	29,108.00	29,108.00	29,108.00
518120 MEDICARE FICA	7,150.00	3,769.89	6,808.00	6,808.00	6,808.00
518200 RETIREMENT	59,170.00	33,809.58	60,515.00	60,515.00	60,515.00
518300 GROUP INSURANCE	103,489.00	80,785.95	119,016.00	119,016.00	119,016.00
518400 DENTAL INSURANCE	3,086.00	1,774.50	3,370.00	3,370.00	3,370.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	4,701.00	0.00	4,701.00	4,701.00	4,701.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	24,654.00	9,349.56	23,477.00	23,477.00	23,477.00
519300 MEDICAL SERVICES	25,358.00	17,467.20	27,358.00	27,358.00	27,358.00
519327 CONTRACTED SERVICES-DELIVERIES	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	12,236.00	7,600.46	12,236.00	12,236.00	12,236.00

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12551630 MATERNAL HEALTH					
525100 GAS, OIL AND TIRES	400.00	386.16	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	3,698.00	2,177.87	3,698.00	3,698.00	3,698.00
526201 DEPT SUPPLIES EQUIPMENT	2,800.00	0.00	2,800.00	2,800.00	2,800.00
529700 LAB SUPPLIES	5,950.00	5,789.07	5,950.00	5,950.00	5,950.00
529702 LAB SERVICES	9,700.00	8,253.24	15,365.00	15,365.00	15,365.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,781.00	445.86	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	3,650.00	2,784.97	6,800.00	6,800.00	6,800.00
533000 UTILITIES	7,500.00	7,500.00	12,000.00	12,000.00	12,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,177.00	1,614.00	8,177.00	8,177.00	8,177.00
535300 MAINT/REPAIR - VEHICLES	300.00	70.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	500.00	265.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	80.25	750.00	750.00	750.00
543000 RENTAL - EQUIPMENT	4,000.00	2,387.30	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	15,074.00	13,931.11	15,611.00	15,611.00	15,611.00
545000 INSURANCE AND BONDS	4,252.00	1,889.00	5,752.00	5,752.00	5,752.00

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12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	4,500.00	3,654.21	5,500.00	5,500.00	5,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	6,250.00	6,012.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	6,107.06	5,250.00	5,250.00	5,250.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH	840,703.00	512,583.16	855,378.00	855,378.00	855,378.00

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12551640 FAMILY PLANNING					
512100 SALARIES	260,441.00	187,273.88	291,146.00	291,146.00	291,146.00
512700 LONGEVITY	1,741.00	1,734.99	1,720.00	1,720.00	1,720.00
518100 FICA	16,147.00	10,880.62	18,158.00	18,158.00	18,158.00
518120 MEDICARE FICA	3,776.00	2,544.68	4,247.00	4,247.00	4,247.00
518200 RETIREMENT	31,253.00	22,942.65	37,746.00	37,746.00	37,746.00
518300 GROUP INSURANCE	48,267.00	39,557.70	62,016.00	62,016.00	62,016.00
518400 DENTAL INSURANCE	1,693.00	873.00	1,901.00	1,901.00	1,901.00
518600 WORKMEN'S COMPENSATION INS	4,443.00	0.00	4,443.00	4,443.00	4,443.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	13,022.00	5,912.59	14,643.00	14,643.00	14,643.00
519300 MEDICAL SERVICES	3,918.00	3,591.50	7,918.00	7,918.00	7,918.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	30,827.00	37,442.12	65,316.00	65,316.00	65,316.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	746.14	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	5,295.00	0.00	5,295.00	5,295.00	5,295.00
529700 LAB SUPPLIES	16,150.00	4,571.45	16,150.00	16,150.00	16,150.00

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12551640 FAMILY PLANNING					
529702 LAB SERVICES	4,146.00	5,195.71	8,646.00	8,646.00	8,646.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,400.00	210.82	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	1,478.00	1,226.27	2,678.00	2,678.00	2,678.00
533000 UTILITIES	4,000.00	3,234.13	6,500.00	6,500.00	6,500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	80.25	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,500.00	1,254.19	2,250.00	2,250.00	2,250.00
544000 CONTRACTED SERVICES	8,950.00	8,271.73	11,700.00	11,700.00	11,700.00
545000 INSURANCE AND BONDS	3,415.00	1,200.00	5,415.00	5,415.00	5,415.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	956.50	1,250.00	1,250.00	1,250.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	6,250.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	2,573.95	4,386.00	4,386.00	4,386.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING	470,312.00	342,274.87	580,724.00	580,724.00	580,724.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	187,755.00	125,012.82	191,784.00	191,784.00	191,784.00
512700 LONGEVITY	433.00	143.56	502.00	502.00	502.00
518100 FICA	11,691.00	7,196.18	11,922.00	11,922.00	11,922.00
518120 MEDICARE FICA	2,698.00	1,682.99	2,788.00	2,788.00	2,788.00
518200 RETIREMENT	29,035.00	15,194.01	24,784.00	24,784.00	24,784.00
518300 GROUP INSURANCE	40,844.00	23,918.40	40,242.00	40,242.00	40,242.00
518400 DENTAL INSURANCE	1,427.00	813.60	1,356.00	1,356.00	1,356.00
518600 WORKMEN'S COMPENSATION INS	4,015.00	0.00	4,015.00	4,015.00	4,015.00
518901 401K COUNTY CONTRIBUTION	8,558.00	5,464.63	9,614.00	9,614.00	9,614.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	150.00	0.00	150.00	150.00	150.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	400.00	0.00	400.00	400.00	400.00
525100 GAS, OIL AND TIRES	1,500.00	1,025.07	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	1,700.00	529.00	1,700.00	1,700.00	1,700.00
526201 DEPT SUPPLIES EQUIPMENT	3,363.00	0.00	3,363.00	3,363.00	3,363.00
531100 TRAVEL	4,000.00	1,280.39	6,000.00	6,000.00	6,000.00
532100 TELEPHONE AND POSTAGE	2,700.00	1,444.44	2,700.00	2,700.00	2,700.00
533000 UTILITIES	1,500.00	3,192.27	2,000.00	2,000.00	2,000.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	197.94	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,792.00	2,652.37	4,482.00	4,482.00	4,482.00
544000 CONTRACTED SERVICES	3,327.00	11,539.17	3,571.00	3,571.00	3,571.00
545000 INSURANCE AND BONDS	4,271.00	793.00	4,271.00	4,271.00	4,271.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	314,159.00	202,079.84	318,144.00	318,144.00	318,144.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	209,794.00	176,299.55	233,001.00	233,001.00	233,001.00
512700 LONGEVITY	4,296.00	4,161.81	4,039.00	4,039.00	4,039.00
518100 FICA	13,007.00	10,485.52	14,697.00	14,697.00	14,697.00
518120 MEDICARE FICA	3,042.00	2,452.30	3,437.00	3,437.00	3,437.00
518200 RETIREMENT	26,205.00	21,908.06	30,543.00	30,543.00	30,543.00
518300 GROUP INSURANCE	62,658.00	46,747.65	77,520.00	77,520.00	77,520.00
518400 DENTAL INSURANCE	1,882.00	1,472.70	2,228.00	2,228.00	2,228.00
518600 WORKMEN'S COMPENSATION INS	2,507.00	0.00	2,507.00	2,507.00	2,507.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	10,321.00	5,694.55	11,852.00	11,852.00	11,852.00
522100 FOOD AND PROVISIONS	150.00	0.00	150.00	150.00	150.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	150.00	0.00	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	5,279.74	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,445.00	976.00	1,445.00	1,445.00	1,445.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,500.00	611.59	5,500.00	5,500.00	5,500.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
532100 TELEPHONE AND POSTAGE	2,500.00	2,309.00	2,500.00	2,500.00	2,500.00
533000 UTILITIES	9,000.00	8,082.49	9,000.00	9,000.00	9,000.00
535200 MAINT/REPAIR - EQUIPMENT	750.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,000.00	2,535.47	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	41,965.00	83,258.89	32,158.00	32,158.00	32,158.00
545000 INSURANCE AND BONDS	3,488.00	1,596.00	3,488.00	3,488.00	3,488.00
549100 DUES AND SUBSCRIPTIONS	200.00	100.00	200.00	200.00	200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	408,360.00	378,971.32	442,415.00	442,415.00	442,415.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	115,068.00	101,441.73	157,551.00	157,551.00	157,551.00
512700 LONGEVITY	130.00	95.71	151.00	151.00	151.00
518100 FICA	7,134.00	5,850.04	9,768.00	9,768.00	9,768.00
518120 MEDICARE FICA	1,668.00	1,368.18	2,285.00	2,285.00	2,285.00
518200 RETIREMENT	13,808.00	12,326.66	20,307.00	20,307.00	20,307.00
518300 GROUP INSURANCE	22,675.00	19,655.10	32,034.00	32,034.00	32,034.00
518400 DENTAL INSURANCE	635.00	668.40	1,079.00	1,079.00	1,079.00
518600 WORKMEN'S COMPENSATION INS	3,349.00	0.00	3,349.00	3,349.00	3,349.00
518901 401K COUNTY CONTRIBUTION	5,753.00	4,439.77	7,878.00	7,878.00	7,878.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	200.00	0.00	200.00	200.00	200.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	400.00	0.00	400.00	400.00	400.00
525100 GAS, OIL AND TIRES	450.00	418.67	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	545.00	418.97	545.00	545.00	545.00
526201 DEPT SUPPLIES EQUIPMENT	2,363.00	0.00	1,975.00	1,975.00	1,975.00
531100 TRAVEL	2,000.00	987.23	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	376.00	351.03	676.00	676.00	676.00
533000 UTILITIES	1,912.00	1,843.88	2,000.00	2,000.00	2,000.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	70.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,000.00	829.19	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	1,852.00	10,406.13	1,852.00	1,852.00	1,852.00
545000 INSURANCE AND BONDS	2,068.00	701.00	2,068.00	2,068.00	2,068.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN (CC4C)	183,886.00	161,871.69	248,068.00	248,068.00	248,068.00

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12551690 CHILD HEALTH					
512100 SALARIES	72,658.00	47,224.38	70,000.00	70,000.00	70,000.00
512700 LONGEVITY	633.00	502.34	579.00	579.00	579.00
518100 FICA	4,980.00	2,803.04	4,376.00	4,376.00	4,376.00
518120 MEDICARE FICA	1,165.00	655.56	1,023.00	1,023.00	1,023.00
518200 RETIREMENT	9,141.00	5,794.03	9,096.00	9,096.00	9,096.00
518300 GROUP INSURANCE	16,200.00	13,119.15	19,152.00	19,152.00	19,152.00
518400 DENTAL INSURANCE	541.00	354.30	538.00	538.00	538.00
518600 WORKMEN'S COMPENSATION INS	2,170.00	0.00	2,170.00	2,170.00	2,170.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,058.00	1,569.30	3,529.00	3,529.00	3,529.00
519300 MEDICAL SERVICES	1,225.00	1,122.88	1,225.00	1,225.00	1,225.00
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	768.00	720.75	768.00	768.00	768.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,511.00	864.07	1,511.00	1,511.00	1,511.00
525100 GAS, OIL AND TIRES	150.00	140.00	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	1,725.00	769.12	1,725.00	1,725.00	1,725.00

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12551690 CHILD HEALTH					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	346.89	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	161.87	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	1,341.00	1,028.20	1,341.00	1,341.00	1,341.00
533000 UTILITIES	2,500.00	2,019.62	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	0.00	200.00	200.00	200.00
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
539200 LAUNDRY	200.00	80.25	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,300.00	1,007.45	1,050.00	1,050.00	1,050.00
544000 CONTRACTED SERVICES	2,680.00	2,454.50	2,530.00	2,530.00	2,530.00
545000 INSURANCE AND BONDS	1,988.00	368.00	1,988.00	1,988.00	1,988.00
549100 DUES AND SUBSCRIPTIONS	417.00	342.50	417.00	417.00	417.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	6,250.00	6,012.00	0.00	0.00	0.00

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12551690 CHILD HEALTH					
581000 TRANSFER TO STATE AGENCY	0.00	825.31	629.00	629.00	629.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH	134,301.00	90,285.51	128,697.00	128,697.00	128,697.00

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12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	386,140.00	296,079.97	414,380.00	414,380.00	414,380.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,733.00	1,674.92	2,009.00	2,009.00	2,009.00
518100 FICA	23,941.00	17,725.53	25,817.00	25,817.00	25,817.00
518120 MEDICARE FICA	5,599.00	4,145.47	6,038.00	6,038.00	6,038.00
518200 RETIREMENT	48,654.00	36,147.52	53,667.00	53,667.00	53,667.00
518300 GROUP INSURANCE	117,139.00	75,301.65	123,690.00	123,690.00	123,690.00
518400 DENTAL INSURANCE	3,084.00	2,082.90	3,014.00	3,014.00	3,014.00
518600 WORKMEN'S COMPENSATION INS	3,935.00	0.00	3,935.00	3,935.00	3,935.00
518901 401K COUNTY CONTRIBUTION	19,307.00	11,670.59	20,820.00	20,820.00	20,820.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,982.00	3,877.67	3,982.00	3,982.00	3,982.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	2,739.97	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	13,343.00	6,517.50	14,000.00	14,000.00	14,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	3,602.20	2,250.00	2,250.00	2,250.00
532100 TELEPHONE AND POSTAGE	1,723.00	1,633.00	2,723.00	2,723.00	2,723.00

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12551810 ENVIRONMENTAL HEALTH					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	1,472.68	2,000.00	2,000.00	2,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,000.00	3,706.33	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	25,620.00	7,500.00	49,620.00	49,620.00	49,620.00
545000 INSURANCE AND BONDS	11,001.00	0.00	13,750.00	13,750.00	13,750.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	303.80	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	48,094.00	34,546.51	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH	728,195.00	510,728.21	752,195.00	752,195.00	752,195.00

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12551830 FOOD AND LODGING					
521300 UNIFORMS	1,032.00	0.00	2,244.00	2,244.00	2,244.00
525100 GAS, OIL AND TIRES	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	475.88	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	1,416.00	301.30	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	2,968.00	1,627.96	2,968.00	2,968.00	2,968.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING	13,416.00	3,905.14	16,712.00	16,712.00	16,712.00

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12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	28,465.00	25,230.99	24,742.00	24,742.00	24,742.00
512700 LONGEVITY	260.00	0.00	301.00	301.00	301.00
518100 FICA	1,765.00	1,497.20	1,534.00	1,534.00	1,534.00
518120 MEDICARE FICA	413.00	350.15	359.00	359.00	359.00
518200 RETIREMENT	3,416.00	3,063.03	3,188.00	3,188.00	3,188.00
518300 GROUP INSURANCE	4,248.00	3,725.85	3,990.00	3,990.00	3,990.00
518400 DENTAL INSURANCE	144.00	122.70	134.00	134.00	134.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,423.00	1,117.30	1,237.00	1,237.00	1,237.00
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
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	312.00	20.17	205.00	205.00	205.00
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
529702 LAB SERVICES	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 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	491.00	176.20	550.00	550.00	550.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
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	2,518.75	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM - MISC.	40,937.00	37,822.34	36,240.00	36,240.00	36,240.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
Fund Total	6,321,820.00	4,077,804.05	5,394,272.00	5,394,272.00	5,394,272.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Health Job Title	Position	Grade	Current Salary	Approved Salary
Foreign Language Interp II	51117	65	34,596	34,596
Advanced Practice Provider II	51139	83	99,228	99,228
Public Health Nurse III	51157	75	59,328	59,328
Public Health Nurse II	51130	74	59,244	59,244
Patient Relations Rep IV	51128	61	30,720	30,720
Foreign Language Interp II	51173	65	41,400	41,400
Administrative Assistant II	51138	67	41,172	41,172
Med Lab Technician III	51134	74	62,460	62,460
Accounting Tech II	51133	63	35,988	35,988
Env Health Specialist	51137	69	45,384	45,384
Public Health Nurse III	51169	75	60,816	60,816
Public Health Nurse II	51144	74	56,508	56,508
Med Lab Technician II	51136	66	42,180	42,180
Public Health Nurse Supv I	51114	76	64,620	64,620
Med Records Asst V	51150	63	35,436	35,436
Public Health Nurse III	51012	75	65,064	65,064
Patient Relations Rep IV	51013	61	37,656	37,656
Env Health Supv II	51148	75	79,128	79,128
Public Health Nurse II	51131	74	60,816	60,816
Foreign Language Interp II	51171	65	41,112	41,112
Env Health Specialist	51147	69	45,384	45,384
Accounting Specialist II	51118	71	53,016	53,016
Env Health Specialist	51017	69	55,968	55,968
Social Worker II	51168	69	43,116	43,116
Adm Assistant I (EH)	51156	65	37,356	37,356
Public Health Nurse II	51135	74	57,924	57,924
Foreign Language Interp II	51146	65	37,356	37,356

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Health Job Title	Position	Grade	Current Salary	Approved Salary
Foreign Language Interp II	51180	65	38,484	38,484
Public Health Nurse Dir I	51141	79	76,200	76,200
Nutritionist I	51121	65	37,356	37,356
Foreign Language Interp II	51178	65	41,112	41,112
Processing Assistant IV	51011	61	30,720	30,720
Local Health Director I	51010	84	109,008	109,008
Env Health Program Specialist	51122	71	57,600	57,600
Foreign Language Interp II	51015	65	39,672	39,672
Public Health Educator II	51127	69	48,576	48,576
Public Health Nurse Supv I	51152	76	66,036	66,036
Public Health Nurse II	51160	74	57,924	57,924
Env Health Specialist	51125	69	43,116	43,116
Patient Relations Rep IV	51142	61	34,560	34,560
Processing Asst V	51132	63	31,404	31,404
Advanced Practice Provider II	51124	83	95,328	95,328
Public Health Nurse III	51174	75	62,676	62,676
Public Health Nurse II			59,244	59,244
			2,311,992	2,311,992
Permanent Positions			44	44

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Health Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries				2,311,992
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				13,969
531700-Travel/Phone allowance				1,020
518100-FICA	6.20%			144,273
518120-Medicare FICA	1.45%			33,742
518200-Retirement	12.89%			299,817
518300-Group Insurance	950			580,620
518400-Dental Insurance	32			16,896
518901-401K Reg EE	5.00%			116,299

Budgeted salary amounts are subject to review and may be adjusted.

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

Fiscal Year: 2023-2024

Department: Health

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
12551150-526201 Desk Top computers needed to replace older computers shared with other clinical programs	5	\$1,538	7,691	5	7,691	5	7,691
12551230-526201 Label printers to replace outdated equip due to Electronic Medical Rec	4	\$375	1,500	4	1,500	4	1,500
Scanners to replace outdated equip due to Electronic Medical Rec	5	\$895	4,475	5	4,475	5	4,475
Phone headsets to replace non-working	5	\$295	1,475	5	1,475	5	1,475
Laptops to replace outdated and/or for contract staff working with COVID clinics	5	\$1,510	7,550	5	7,550	5	7,550
12551630-526201 Desktop computer to replace older computers shared with other clinical programs	2	\$1,400	2,800	2	2,800	2	2,800
12551680-526201 CMARC program to be shared with CMHRP program 12551680-526201 Desktop/laptop or combo as needed	2	\$988	1,975	2	1,975	2	1,975
12551650-526201 CMHRP program to be shared with CMARC program 12551650-526201 Desktop/laptop or combo as needed	2	\$1,682	3,363	2	3,363	2	3,363

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

Fiscal Year: 2023-2024

Department: Health

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
12551640-526201 Desk Top & or laptop computers needed to replace older computers shared with other clinical programs	3	\$1,765	5,295	3	5,295	3	5,295
12551830-526201 Desk Top computers needed to replace older computers	1	\$1,500	1,500	1	1,500	1	1,500

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-287,677.00	-129,372.43	-241,131.00	-241,131.00	-241,131.00
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
403319 APS ESSENTIAL FUNDS	0.00	-5,674.94	-10,000.00	-10,000.00	-10,000.00
403325 LINKS TRANSITIONAL FUNDS	0.00	-2,086.97	-10,000.00	-10,000.00	-10,000.00
403328 LINKS (SUPPLEMENTAL)	0.00	-3,000.00	0.00	0.00	0.00
403329 CARES ACT IVB-1	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	-15,221.12	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	20,504.29	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-118,942.00	279.48	-118,942.00	-118,942.00	-118,942.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403362 IV-E CPS	-250,833.00	-123,868.10	-272,464.00	-272,464.00	-272,464.00
403363 ADULT HOME SPECIALIST	-23,724.00	-12,678.76	-25,281.00	-25,281.00	-25,281.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-698,500.00	-301,097.53	-905,962.00	-905,962.00	-905,962.00
403366 TANF CPS & FC	-53,118.00	-44,067.57	-53,118.00	-53,118.00	-53,118.00
403367 CCDF ADMIN	-146,143.00	-128,499.55	-155,545.00	-155,545.00	-155,545.00
403368 MEDICAL TRANSP. ADMIN	-209,029.00	-111,380.63	-244,223.00	-244,223.00	-244,223.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-14,467.00	-14,466.98	-16,775.00	-16,775.00	-16,775.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-193,648.00	-199,690.63	-193,648.00	-193,648.00	-193,648.00
403373 SMART START ADMIN.	0.00	0.00	0.00	0.00	0.00
403374 FS EMPLOYMT & TRAINING	0.00	0.00	0.00	0.00	0.00
403375 FOOD STAMP ADMIN.	-997,577.00	-631,789.58	-998,000.00	-998,000.00	-998,000.00
403376 ENERGY ADMIN	-60,281.00	-69,383.92	-55,705.00	-55,705.00	-55,705.00
403377 MEDICAID ADMIN	-2,718,213.00	-1,369,718.57	-2,900,000.00	-2,900,000.00	-2,900,000.00
403378 SA ADMIN	-59,563.00	-34,771.10	-59,620.00	-59,620.00	-59,620.00
403379 HEALTH CHOICE	-27,221.00	-35,087.49	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403380 MEDICAID EXPANSION	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00	0.00
403382 IV-D ADMIN.	-936,847.00	-646,360.74	-926,182.00	-926,182.00	-926,182.00
403383 FS INCENTIVE	-1,306.00	-3,411.29	-1,206.00	-1,206.00	-1,206.00
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	0.00	0.00	0.00	0.00	0.00
403386 IV-D INCENTIVES	-64,035.00	-108,536.00	-67,995.00	-67,995.00	-67,995.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-17,279.00	-4,381.93	-19,007.00	-19,007.00	-19,007.00
403389 WORK FIRST BLOCK GRANT	-508,020.00	-478,862.38	-505,020.00	-505,020.00	-505,020.00
403390 IV-D NPA FEES	-12,000.00	-12,482.75	-12,000.00	-12,000.00	-12,000.00
403391 FAMILY REUNIFICATION SVCS	-17,093.00	-8,734.26	-21,428.00	-21,428.00	-21,428.00
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	0.00	-5,018.07	-5,000.00	-5,000.00	-5,000.00
404011 HEALTH CHOICE FEES (LOCAL)	-10,000.00	0.00	0.00	0.00	0.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-300.00	-169.90	-300.00	-300.00	-300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION					
404104 IV-D BLOOD TEST FEES (LOCAL)	-3,500.00	-2,515.11	-3,500.00	-3,500.00	-3,500.00
404105 IV-D LEGAL FEES (LOCAL)	-4,500.00	-3,246.58	-4,000.00	-4,000.00	-4,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
409600 COUNTY CONTRIBUTION	-6,332,358.00	0.00	-6,637,438.00	-6,637,438.00	-6,637,438.00
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409901 FUND BAL APPROP-HOME BASED-CBA	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-13,794,332.00	-4,484,791.11	-14,641,648.00	-14,641,648.00	-14,641,648.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535330 STATE IN HOME					
403305 STATE IN HOME	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
403306 STATE ADULT DAY CARE	-2,982.00	-1,713.00	-2,982.00	-2,982.00	-2,982.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-12,982.00	-1,713.00	-12,982.00	-12,982.00	-12,982.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535390 VENDOR PAY IV-B (ADOPT ASST)					
403317 VENDOR PAY IV-B (ADOPT ASST)	-19,200.00	-7,500.00	-26,200.00	-26,200.00	-26,200.00
Total VENDOR PAY IV-B (ADOPT ASST)	-19,200.00	-7,500.00	-26,200.00	-26,200.00	-26,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-956,139.00	-398,460.66	-905,632.00	-905,632.00	-905,632.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-956,139.00	-398,460.66	-905,632.00	-905,632.00	-905,632.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-387,335.00	-450,116.44	-502,344.00	-502,344.00	-502,344.00
403310 IV-D COLLECTIONS FOSTER CARE	-15,000.00	-14,122.10	-15,000.00	-15,000.00	-15,000.00
403351 FOSTER CARE ENHANCEMENT	-24,437.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-426,772.00	-464,238.54	-517,344.00	-517,344.00	-517,344.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-169,890.00	-149,647.45	-244,223.00	-244,223.00	-244,223.00
Total MEDICAID TRANSPORTATION	-169,890.00	-149,647.45	-244,223.00	-244,223.00	-244,223.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535471 ADOPTION ASSISTANCE					
402630 SPECIAL CHILDREN ADOPTION FUND	-5,000.00	0.00	-91,980.00	-91,980.00	-91,980.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total ADOPTION ASSISTANCE	-5,000.00	0.00	-91,980.00	-91,980.00	-91,980.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-293,707.00	-22,125.36	-307,441.00	-307,441.00	-307,441.00
403314 LIEAP	-442,971.00	-56,740.18	-488,784.00	-488,784.00	-488,784.00
403315 PROGRESS ENGY-ENERGY NEIGH	-6,557.00	0.00	-5,927.00	-5,927.00	-5,927.00
403316 GRANT WATER ASSISTANCE	0.00	-12,449.65	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-743,235.00	-91,315.19	-802,152.00	-802,152.00	-802,152.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535510 STATE AID TO COUNTY ADMIN					
Fund Total	-16,127,550.00	-5,597,665.95	-17,242,161.00	-17,242,161.00	-17,242,161.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13553100 ADMINISTRATION					
512100 SALARIES	7,049,004.00	5,855,965.54	7,375,248.00	7,375,248.00	7,375,248.00
512200 OVERTIME SALARIES	0.00	71,240.63	85,000.00	85,000.00	85,000.00
512300 SHIFT DEFERENTIAL PAY	15,000.00	13,876.17	15,000.00	15,000.00	15,000.00
512400 ON-CALL PAY	41,000.00	37,591.75	41,000.00	41,000.00	41,000.00
512600 PART-TIME SALARIES	1,500.00	700.00	1,000.00	1,000.00	1,000.00
512700 LONGEVITY	56,734.00	56,332.62	56,926.00	56,926.00	56,926.00
518100 FICA	444,311.00	351,895.23	465,197.00	465,197.00	465,197.00
518120 MEDICARE FICA	103,912.00	82,298.12	108,796.00	108,796.00	108,796.00
518200 RETIREMENT	869,435.00	730,445.91	967,160.00	967,160.00	967,160.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,754,955.00	1,338,288.21	1,778,400.00	1,778,400.00	1,778,400.00
518400 DENTAL INSURANCE	54,720.00	40,326.82	59,904.00	59,904.00	59,904.00
518500 UNEMPLOYMENT INSURANCE	0.00	923.36	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	2,736.00	3,222.00	9,120.00	9,120.00	9,120.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	278,471.00	212,887.12	262,611.00	262,611.00	262,611.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	1,900.00	1,920.00	1,920.00	1,920.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	16,596.00	10,574.00	19,680.00	19,680.00	19,680.00
519900 OTHER PROFESSIONAL SERVICES	417,932.00	373,809.19	578,070.00	578,070.00	578,070.00
519901 BLOODTEST COSTS	4,250.00	2,372.50	4,250.00	4,250.00	4,250.00
519902 FILING FEES	20,550.00	11,565.00	15,300.00	15,300.00	15,300.00
519903 SERVICE FEES	6,120.00	7,280.00	7,200.00	7,200.00	7,200.00
519904 FAMILY REUNIFICATION	12,000.00	3,600.00	12,000.00	12,000.00	12,000.00
521100 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	3,750.00	1,926.55	3,600.00	3,600.00	3,600.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	25,000.00	31,378.52	46,734.00	46,734.00	46,734.00
526100 OFFICE SUPPLIES	39,000.00	36,464.86	31,638.00	31,638.00	31,638.00
526200 DEPARTMENTAL SUPPLIES	16,000.00	14,064.36	15,750.00	15,750.00	15,750.00
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	49,870.00	36,453.98	50,670.00	50,670.00	50,670.00
531300 TRANSPORTATION OF PATIENTS	43,440.00	24,884.17	43,440.00	43,440.00	43,440.00
531700 TRAVEL/PHONE ALLOWANCE	3,060.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	97,500.00	81,255.47	96,168.00	96,168.00	96,168.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION					
532500 POSTAGE	61,600.00	20,977.45	46,468.00	46,468.00	46,468.00
533000 UTILITIES	64,137.00	71,181.04	86,684.00	86,684.00	86,684.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	0.00	1,200.00	1,200.00	1,200.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	275.00	275.00	275.00
535300 MAINT/REPAIR - VEHICLES	12,060.00	7,524.60	10,000.00	10,000.00	10,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	308,051.00	262,991.79	300,573.00	300,573.00	300,573.00
539300 CONTRACTED TEMPORARY HELP	399,760.00	286,541.09	475,600.00	475,600.00	475,600.00
539900 ACCOUNT MAINTENANCE FEES	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	54,314.00	35,221.15	46,116.00	46,116.00	46,116.00
544000 CONTRACTED SERVICES	53,300.00	48,876.79	56,940.00	56,940.00	56,940.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,210.00	847.00	1,210.00	1,210.00	1,210.00
544100 IV-D CONTRACTED SERVICES	147,894.00	123,242.00	147,891.00	147,891.00	147,891.00
544101 JUVENILE OFFICER (SHERIFF)	87,480.00	76,330.00	91,596.00	91,596.00	91,596.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,488.00	1,700.00	1,700.00	1,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	56,600.00	64,787.68	62,000.00	62,000.00	62,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	2,939.99	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
Total ADMINISTRATION	12,677,492.00	10,438,340.66	13,482,075.00	13,482,075.00	13,482,075.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,355.00	1,920.00	3,355.00	3,355.00	3,355.00
Total ADULT DAY CARE	3,355.00	1,920.00	3,355.00	3,355.00	3,355.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	11,429.00	0.00	11,429.00	11,429.00	11,429.00
Total IN-HOME SERVICES	11,429.00	0.00	11,429.00	11,429.00	11,429.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553330 ADULT PROTECTIVE SERVICES					
529900 APS ESSENTIAL FUNDS	0.00	5,885.94	10,000.00	10,000.00	10,000.00
Total ADULT PROTECTIVE SERVICES	0.00	5,885.94	10,000.00	10,000.00	10,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	0.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	900.00	0.00	900.00	900.00	900.00
568422 WFBG WORKING 200%	0.00	0.00	0.00	0.00	0.00
568423 WFBG - JOBS TRAINING	0.00	0.00	0.00	0.00	0.00
568424 JOBS - ON THE JOB TRAINING	0.00	0.00	0.00	0.00	0.00
568425 JOBS - DEVELOPMENT & PLACEMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568426 WORK FIRST CROP OVERPAYMENTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568427 WF FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total WFBG PROGRAM	2,900.00	0.00	2,900.00	2,900.00	2,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	30,696.00	9,178.82	30,000.00	30,000.00	30,000.00
568406 CARES ACT IVB-1	0.00	0.00	0.00	0.00	0.00
Total FOSTER CARE	30,696.00	9,178.82	30,000.00	30,000.00	30,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	17,190.00	13,101.41	18,031.00	18,031.00	18,031.00
Total CONTRACT FOOD STAMP ISSUANCE	17,190.00	13,101.41	18,031.00	18,031.00	18,031.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553840 CONTRACT WORK NUMBER FEES					
544000 WORK NUMBER FEES	18,812.00	4,227.00	14,226.00	14,226.00	14,226.00
Total CONTRACT WORK NUMBER FEES	18,812.00	4,227.00	14,226.00	14,226.00	14,226.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	125,589.00	105,567.56	139,295.00	139,295.00	139,295.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	29,164.00	0.00	23,342.00	23,342.00	23,342.00
536020 VENDOR PAY - ADOPTION ASSIST	25,600.00	16,000.00	26,200.00	26,200.00	26,200.00
Total IVE ADOPTION ASSISTANCE	180,353.00	121,567.56	188,837.00	188,837.00	188,837.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	0.00	0.00	0.00	0.00	0.00
568417 IV-E FOSTER CARE	1,062,408.00	541,719.40	1,071,456.00	1,071,456.00	1,071,456.00
Total WFBG-EA (AFDC-EA)	1,062,408.00	541,719.40	1,071,456.00	1,071,456.00	1,071,456.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	451,258.00	307,125.33	353,137.00	353,137.00	353,137.00
Total AA-AD-AB SAA - REST HOMES	451,258.00	307,125.33	353,137.00	353,137.00	353,137.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	759,480.00	783,072.14	996,312.00	996,312.00	996,312.00
Total STATE FOSTER CARE	759,480.00	783,072.14	996,312.00	996,312.00	996,312.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	17,279.00	3,526.50	19,007.00	19,007.00	19,007.00
529924 LINKS (SUPPLEMENTAL)	0.00	9,500.00	0.00	0.00	0.00
529925 LINKS TRANSITIONAL FUNDS	0.00	2,086.97	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	17,279.00	15,113.47	19,007.00	19,007.00	19,007.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	126,450.00	92,034.10	126,450.00	126,450.00	126,450.00
Total CONTRACTED SVCS-TRANSPORTATI	126,450.00	92,034.10	126,450.00	126,450.00	126,450.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	10,000.00	4,100.77	10,000.00	10,000.00	10,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	10,000.00	4,100.77	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	6,213.00	6,212.52	6,814.00	6,814.00	6,814.00
Total AID TO THE BLIND	6,213.00	6,212.52	6,814.00	6,814.00	6,814.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	5,000.00	21,493.58	91,980.00	91,980.00	91,980.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE ADOPTION ASSISTANCE	5,000.00	21,493.58	91,980.00	91,980.00	91,980.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	293,707.00	23,332.50	307,441.00	307,441.00	307,441.00
568414 LIEAP	442,971.00	65,129.50	488,784.00	488,784.00	488,784.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
568416 WATER ASSISTANCE PROGRAM	0.00	30,656.23	0.00	0.00	0.00
Total CRISIS INTERVENTION	736,678.00	119,118.23	796,225.00	796,225.00	796,225.00

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13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	6,557.00	0.00	5,927.00	5,927.00	5,927.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	6,557.00	0.00	5,927.00	5,927.00	5,927.00

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13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	4,000.00	1,228.20	4,000.00	4,000.00	4,000.00
Total GENERAL ASSISTANCE	4,000.00	1,228.20	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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13555800 GENERAL ASSISTANCE					
Fund Total	16,127,550.00	12,485,439.13	17,242,161.00	17,242,161.00	17,242,161.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Social Worker II WA SW III WA SW IAT (CPS)	53167	72	48,228	48,228
Social Worker III (Foster Care)	53251	71	54,432	54,432
Social Worker I WA SW II WA SW III (Foster Care)	53193	71	43,680	43,680
Social Worker III (APS)	53158	71	49,380	49,380
Processing Assistant IV	53171	61	32,292	32,292
Social Worker III (Foster Care)	53196	71	53,184	53,184
Human Services Evaluator I	53163	70	50,784	50,784
Social Worker III (Foster Care)	53122	71	53,820	53,820
Social Worker IAT (CPS)	53243	72	53,820	53,820
Social Worker III (APS)	53128	71	51,648	51,648
Social Worker II (Adult Services)	53162	69	49,212	49,212
Processing Assistant IV	53621	61	31,788	31,788
Income Maint Investigator I	53138	65	39,348	39,348
Income Maint Supervisor II	53115	69	47,604	47,604
Income Maint CW III	53174	67	44,592	44,592
Social Worker III (Foster Care)	53192	71	55,788	55,788
Social Worker III (Foster Care)	53207	71	55,944	55,944
Social Worker IAT (CPS)	53183	72	55,164	55,164
Social Worker III (Foster Care)	53144	71	55,164	55,164
Social Worker IAT (CPS)	53232	72	55,164	55,164
Social Worker IAT (CPS/2nd Shift)	53170	72	57,420	57,420
Income Maint CW II	53191	65	40,788	40,788
Foreign Language Interp II	53200	65	40,212	40,212
Social Worker TR WA I WA SW II (Adult Services)	53204	69	37,356	37,356
Income Maint CW II	53249	65	37,356	37,356
SW II WA SW IAT(CPS)	53136	72	54,552	54,552
Social Worker III (Child Welfare)	53198	71	55,164	55,164

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
Job Title	Position	Grade	Current Salary	Approved Salary
Processing Assistant IV	53160	61	31,476	31,476
Income Maint CW I WA II	53248	65	33,996	33,996
Income Maint CW II	53239	65	39,984	39,984
Income Maint CW II	53189	65	38,472	38,472
Income Maint CW I WA II	53237	65	36,744	36,744
Income Maint CW III	53120	67	41,172	41,172
Income Maint CW II	53229	65	37,356	37,356
Income Maint CW II	53242	65	39,984	39,984
Social Worker III (CPS)	53150	71	59,640	59,640
Child Support Supervisor II	53622	70	51,048	51,048
Income Maint CW III	53157	67	43,680	43,680
Income Maint CW III	53112	67	42,432	42,432
Child Support Agent II	53161	67	41,172	41,172
Social Work Supervisor III (CPS)	53113	75	63,852	63,852
Processing Assistant IV	53620	61	33,468	33,468
Social Worker IAT (CPS)	53206	72	55,164	55,164
Social Work Supervisor III (CPS)	53226	75	63,852	63,852
Social Worker III (CPS)	53156	71	60,252	60,252
Social Worker IAT (CPS)	53129	72	54,516	54,516
Social Worker IAT (CPS)	53203	72	55,164	55,164
Social Worker III (Foster Care)	53143	71	55,164	55,164
CSS Business Officer I	53118	74	57,924	57,924
Income Maint CW II	53185	65	38,484	38,484
Processing Assistant IV	53116	61	34,848	34,848
Social Worker IAT (CPS)	53176	72	56,640	56,640
Income Maint CW I WA II	53216	65	34,848	34,848
Social Work Supervisor III (CPS)	53141	75	63,852	63,852
Social Work Supervisor III (Foster Care)	53234	75	63,852	63,852

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW III	53172	67	41,832	41,832
Foreign Language Interp II	53219	65	40,788	40,788
Income Maint CW III	53123	67	41,172	41,172
Income Maint CW III	53130	67	44,016	44,016
Income Maint CW II	53210	65	37,356	37,356
Social Worker IAT (CPS)	53186	72	56,124	56,124
Income Maint CW II	53221	65	39,084	39,084
Income Maint Supervisor II	53164	69	47,604	47,604
Social Work Program Manager (CPS)	53108	76	69,984	69,984
Social Work Supervisor III (CPS)	53212	75	64,620	64,620
Income Maint CW II	53238	65	35,148	35,148
Income Maint CW II	53240	65	39,888	39,888
Director	53100	84	117,888	117,888
Lead Child Support Agent	53612	68	46,632	46,632
Paralegal I	53195	69	49,992	49,992
Income Maint CW II	53215	65	40,212	40,212
Income Maint CW II	53228	65	39,348	39,348
Income Maint CW II	53223	65	38,484	38,484
Income Maint CW I WA II	53132	65	36,744	36,744
Income Maint CW II	53153	65	38,484	38,484
Child Support Agent II	53625	67	41,316	41,316
Social Worker III (Foster Care)	53250	71	55,164	55,164
Social Worker IAT (CPS)	53230	72	55,164	55,164
Income Maint CW II	53211	65	41,244	41,244
Income Maintenance Supervisor III	53124	71	49,980	49,980
Income Maint CW I WA IMC II	53190	65	34,848	34,848
Child Support Agent II	53615	67	43,332	43,332
Income Maint CW I WA II	53247	65	33,996	33,996

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
Job Title	Position	Grade	Current Salary	Approved Salary
Social Worker III (Foster Care)	53133	71	56,748	56,748
Child Support Agent II	53611	67	45,408	45,408
Income Maint CW III	53168	67	41,880	41,880
Computing Support Technician II	53218	65	40,224	40,224
Child Support Agent II	53619	67	41,172	41,172
Income Maint Supervisor II	53178	69	46,824	46,824
Income Maint Supervisor II	53109	69	45,492	45,492
Income Maint CW II	53166	65	37,356	37,356
Social Work Supervisor III (CPS 2nd Shift)	53610	75	64,656	64,656
Office Assistant IV	53104	61	38,220	38,220
Income Maint CW II	53142	65	37,356	37,356
Income Maint CW I WA II	53227	65	36,744	36,744
Social Work Program Manager (Adult Services/PM)	53134	76	67,644	67,644
Income Maint CW I WA II	53173	65	33,996	33,996
Income Maint CW I WA II	53244	65	36,744	36,744
Computer Systems Admin II	53107	72	57,756	57,756
Child Support Agent I WA II	53617	67	41,148	41,148
Income Maint CW I WA II	53175	65	36,744	36,744
Social Worker IAT (CPS)	53114	72	55,164	55,164
Computing Support Technician II	53236	65	37,356	37,356
Lead Child Support Agent	53623	68	45,708	45,708
Income Maint Supervisor II	53103	69	45,384	45,384
Social Worker IAT (CPS/2nd Shift)	53199	72	55,968	55,968
Income Maint CW I WA II	53149	65	34,848	34,848
Social Worker IAT (CPS)	53220	72	57,324	57,324
Social Work Supervisor III (CPS)	53119	75	65,880	65,880
Income Maint CW I WA II	53241	65	34,848	34,848
Social Work Supervisor II (Adult Services)	53201	72	52,536	52,536

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Social Worker IAT (CPS/2nd Shift)	53235	72	55,680	55,680
Social Worker IAT (CPS/2nd Shift)	53233	72	55,164	55,164
Social Work Supervisor III (APS)	53117	75	62,352	62,352
Social Worker III (CPS)	53125	71	55,164	55,164
Paralegal I	53106	69	45,384	45,384
Income Maint Admin I	53179	74	62,556	62,556
Child Support Agent II	53626	67	43,332	43,332
Income Maint CW II	53159	65	40,368	40,368
Processing Assistant IV	53197	61	33,840	33,840
SW I WA II WA III (Foster Care)	53194	71	47,052	47,052
Social Worker III (CPS)	53208	71	56,892	56,892
Human Services Eval II	53126	72	54,144	54,144
Human Services Deputy Director	53154	79	77,652	77,652
Social Work Supervisor III (Foster Care)	53110	75	63,852	63,852
Social Worker III (APS/Guardianship)	53131	71	55,980	55,980
Income Maint CW II	53165	65	37,356	37,356
Administrative Assistant II	53151	67	41,172	41,172
Social Work Program Manager (Foster Care PM)	53614	76	67,032	67,032
Social Worker III (Child Welfare)	53169	71	55,164	55,164
Income Maint CW II	53246	65	40,656	40,656
Income Maint CW II	53152	65	42,156	42,156
Social Worker IAT (CPS)	53231	72	56,028	56,028
Child Support Agent II	53618	67	43,332	43,332
Income Maint CW II	53245	65	35,460	35,460
SW II WA III (Foster Care)	53111	71	48,228	48,228
Income Maint CW II	53182	65	42,768	42,768
Social Work Supervisor III (Foster Care)	53147	75	62,292	62,292
Income Maint CW II	53188	65	40,368	40,368

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Foreign Language Interp II	53213	65	39,984	39,984
Child Support Agent II	53146	67	44,268	44,268
Social Worker III (APS)	53217	71	55,032	55,032
Accounting Tech IV	53613	67	43,236	43,236
Social Worker III (Foster Care)	53137	71	55,164	55,164
Social Worker III(APS)	53140	71	48,828	48,828
Income Maint CW II	53127	65	42,768	42,768
Social Worker III (APS)	53105	71	53,820	53,820
Income Maint CW II	53202	65	40,800	40,800
Personnel Tech III	53121	70	50,064	50,064
Administrative Assistant II	53102	67	41,172	41,172
Income Maint CW I WA II	53101	65	33,996	33,996
Income Maint CW II	53205	65	37,356	37,356
Income Maint CW II		65		36,444
Income Maint CW II		65		36,444
Income Maint CW II		65		36,444
Income Maint CW II		65		36,444
			7,252,404	7,325,292
	Permanent Positions		149	153

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Social Services				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries				7,325,292
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				85,000
512300-Shift Differential Pay				15,000
512400-On-Call Pay				41,000
512600-Part-Time				1,000
512700-Longevity				56,926
531700-Travel/Phone allowance				2,040
518100-FICA	6.20%			466,628
518120-Medicare FICA	1.45%			109,131
518200-Retirement	12.89%			969,743
518300-Group Insurance	950			1,880,220
518400-Dental Insurance	32			58,752
518901-401K Reg EE	5.00%			376,161

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Social Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13553100-554000 Capital Outlay Vehicles Chevy Traverse AWD, 4 Dr, LS	2	31,000	62,000.00	2	62,000.00	2	62,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
420000 NC 911 PSAP	-132,207.00	-213,421.10	0.00	-222,626.00	-222,626.00
Total NC 911 PSAP REVENUES	-132,207.00	-213,421.10	0.00	-222,626.00	-222,626.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
15243256 NC 911 PSAP EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	5,085.00	2,779.34	8,625.00	8,625.00	8,625.00
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	38,663.00	15,413.12	38,661.00	38,661.00	38,661.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	4,081.00	6,000.00	6,000.00	6,000.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	10,000.00	4,440.52	35,000.00	35,000.00	35,000.00
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	72,459.00	55,643.25	134,340.00	134,340.00	134,340.00
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	121,233.31	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
Total NC 911 PSAP EXPENDITURES	132,207.00	203,590.54	222,626.00	222,626.00	222,626.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-1,200,000.00	-946,829.62	-1,100,000.00	-1,100,000.00	-1,100,000.00
403203 RURAL GRANT - RIDER FEE	-11,500.00	-29,133.45	-15,000.00	-15,000.00	-15,000.00
403204 EDTAP-RIDER FEE	-10,000.00	-11,569.70	-10,000.00	-10,000.00	-10,000.00
403611 STATE ARRA GRANT	0.00	-149,804.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-252,306.00	0.00	0.00	0.00	0.00
403613 STATE - DEVELOP FNDS (SALARY)	-194,197.00	-166,397.00	-196,539.00	-196,539.00	-196,539.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-18,000.00	-20,337.00	-18,000.00	-18,000.00	-18,000.00
403653 STATE - TRANS FUND (FURN/EQUIP	-3,177.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	-4,500.00	0.00	-191,200.00	-191,200.00	-191,200.00
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	-77,212.00	-89,997.00	-77,212.00	-77,212.00	-77,212.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-100,104.00	-116,387.00	-100,104.00	-100,104.00	-100,104.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-161,799.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION F	-2,032,795.00	-1,530,454.77	-1,708,055.00	-1,708,055.00	-1,708,055.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	432,708.00	369,378.99	444,336.00	444,336.00	444,336.00
512200 OVERTIME SALARIES	5,000.00	51.34	5,000.00	5,000.00	5,000.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	156,000.00	196,975.79	156,000.00	156,000.00	156,000.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	36,937.00	34,096.39	37,658.00	37,658.00	37,658.00
518120 MEDICARE FICA	8,639.00	7,974.24	8,807.00	8,807.00	8,807.00
518200 RETIREMENT	55,152.00	44,842.59	57,920.00	57,920.00	57,920.00
518300 GROUP INSURANCE	127,440.00	96,165.00	139,800.00	139,800.00	139,800.00
518400 DENTAL INSURANCE	4,608.00	3,600.00	4,608.00	4,608.00	4,608.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	45,940.00	0.00	45,940.00	45,940.00	45,940.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	13,000.00	11,345.88	22,467.00	22,467.00	22,467.00
519100 PROFESSIONAL SERVICES	2,800.00	2,523.97	2,800.00	2,800.00	2,800.00
521300 UNIFORMS	200.00	0.00	200.00	200.00	200.00
525100 GAS, OIL AND TIRES	170,440.00	233,515.82	170,440.00	170,440.00	170,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16145000 SAMPSON AREA TRANSPORTATION EP					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	4,217.11	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	926.00	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	48.20	0.00	0.00	0.00
531100 TRAVEL	3,500.00	4,344.30	3,500.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	7,587.00	5,690.11	5,787.00	5,787.00	5,787.00
533000 UTILITIES	3,709.00	2,652.47	3,709.00	3,709.00	3,709.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	7,853.00	9,593.00	7,853.00	7,853.00	7,853.00
535300 MAINT/REPAIR - VEHICLES	38,000.00	48,749.96	38,000.00	38,000.00	38,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,625.00	6,534.86	6,625.00	6,625.00	6,625.00
538100 DATA PROCESSING - PROGRAMMING	18,900.00	19,845.00	18,900.00	18,900.00	18,900.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16145000 SAMPSON AREA TRANSPORTATION EP					
543000 RENTAL - EQUIPMENT	51,632.00	464.44	51,632.00	51,632.00	51,632.00
544000 CONTRACTED SVCS-RGP	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-COMPUTER TECH ASST	0.00	0.00	0.00	0.00	0.00
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	38,000.00	48,630.61	38,000.00	38,000.00	38,000.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,175.00	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	3,530.00	0.00	0.00	0.00	0.00
551001 COUNTY MATCH - OFFICE C.O.	353.00	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	280,340.00	0.00	0.00	0.00	0.00
554002 C O VECH - COUNTY MATCH	35,726.00	0.00	0.00	0.00	0.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	0.00	0.00	0.00	0.00	0.00
554005 C O VECHILE - TAB	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	5,000.00	0.00	191,200.00	191,200.00	191,200.00
555010 COUNTY MATCH - OTHER EQUIP	500.00	0.00	19,120.00	19,120.00	19,120.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
559005 LOCAL MATCH-CO OTHER IMPRVMTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	461,864.00	0.00	218,441.00	218,441.00	218,441.00
Total SAMPSON AREA TRANSPORTATION E	2,032,795.00	1,155,277.07	1,708,055.00	1,708,055.00	1,708,055.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Transportation Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Admin Support Spec I	45003	62	32,448	33,264
Transp Driver	45012	61	29,976	30,720
Transp Driver	45010	61	29,976	30,720
Transp Driver	45013	61	29,976	30,720
Admin Office Assist	45004	60	31,980	32,784
Transp Driver	45015	61	29,976	30,720
Transport Director	45000	76	73,512	75,348
Admin Supp Spec II	45005	64	34,692	35,556
Transp Driver	45014	61	29,976	30,720
Transp Svcs Supervisor	45001	71	50,328	51,588
Transp Driver	45011	61	29,976	30,720
Admin Support Spec I	56112	62	31,476	31,476
			434,292	444,336
Permanent Positions			12	12

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		444,336
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		5,000
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		156,000
512700-Longevity		-
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	37,658
518120-Medicare FICA	1.45%	8,807
518200-Retirement	12.89%	57,920
518300-Group Insurance	950	136,800
518400-Dental Insurance	32	4,608
518901-401K Reg EE	5.00%	22,467

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Transportation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-555000							
Propane Infrastructure (New)	1	95,000	95,000.00	1	95,000.00	1	95,000.00
Transit Vehicle Bi-fuel Conversion (New)	11	7,000	77,000.00	11	77,000.00	11	77,000.00
(90% State Reimbursable)							

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-555000							
Laptop Computer (New)	2	3,000	6,000.00	2	6,000.00	2	6,000.00
(90% State Reimbursable)							

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19932320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-1,425,000.00	-1,042,870.34	-1,524,750.00	-1,524,750.00	-1,524,750.00
403242 SALES TAX (ARTICLE 42 1986)	-1,850,000.00	-1,341,818.80	-1,979,500.00	-1,979,500.00	-1,979,500.00
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
Total 1/2 CT SALES TAX REVENUES	-3,275,000.00	-2,384,689.14	-3,504,250.00	-3,504,250.00	-3,504,250.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	385,890.00	0.00	403,296.00	403,296.00	403,296.00
596071 TRANSFER TO COLLEGE ST RENOVAT	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	385,890.00	0.00	403,296.00	403,296.00	403,296.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,850,000.00	0.00	1,979,500.00	1,979,500.00	1,979,500.00
Total SCHOOLS CAPITAL OUTLAY	1,850,000.00	0.00	1,979,500.00	1,979,500.00	1,979,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	1,039,110.00	0.00	1,121,454.00	1,121,454.00	1,121,454.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	1,039,110.00	0.00	1,121,454.00	1,121,454.00	1,121,454.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
Fund Total	3,275,000.00	0.00	3,504,250.00	3,504,250.00	3,504,250.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21034260 COUNTY BLDGS MAINTENANCE REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-350,000.00	-350,000.00	-350,000.00
409601 TRANS FRM CLOSED CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE REV	0.00	0.00	-350,000.00	-350,000.00	-350,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21934125 AIRPORT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21935911 CLINTON CITY SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	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
Total CLINTON CITY SCHOOLS REVENUE	0.00	0.00	-112,500.00	-112,500.00	-112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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21935914 SAMPSON CO SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	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
Total SAMPSON CO SCHOOLS REVENUE	0.00	0.00	-225,000.00	-225,000.00	-225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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21935922 COMMUNITY COLLEGE REVENUES					
Fund Total	-12,000.00	-4.63	-699,500.00	-699,500.00	-699,500.00

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21142600 COUNTY BLDGS MAINTENANCE EXP					
582011 RESERVE	0.00	0.00	0.00	0.00	0.00
582096 RESERVE	0.00	0.00	350,000.00	350,000.00	350,000.00
582097 TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE EXP	0.00	0.00	350,000.00	350,000.00	350,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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21941250 AIRPORT					
582096 RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	10,000.00	0.00	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21959110 CLINTON CITY SCHOOLS					
582096 RESERVE	0.00	0.00	112,500.00	112,500.00	112,500.00
Total CLINTON CITY SCHOOLS	0.00	0.00	112,500.00	112,500.00	112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21959140 SAMPSON COUNTY SCHOOLS					
582096 RESERVE	0.00	0.00	225,000.00	225,000.00	225,000.00
Total SAMPSON COUNTY SCHOOLS	0.00	0.00	225,000.00	225,000.00	225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

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21959220 SAMPSON COMM COLLEGE-CO					
Fund Total	12,000.00	0.00	699,500.00	699,500.00	699,500.00

SAMPSON COUNTY, NORTH CAROLINA
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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-181,700.00	-188,707.69	-195,400.00	-195,400.00	-195,400.00
414000 AD VALOREM TAXES - PRIOR	-7,500.00	-6,855.99	-6,000.00	-6,000.00	-6,000.00
418000 PENALTIES AND INTEREST	0.00	-242.32	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COHARIE FIRE DISTRICT	-189,200.00	-195,806.00	-201,400.00	-201,400.00	-201,400.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-229,100.00	-230,168.78	-234,400.00	-234,400.00	-234,400.00
414000 AD VALOREM TAXES - PRIOR	-4,200.00	-6,398.36	-5,000.00	-5,000.00	-5,000.00
418000 PENALTIES AND INTEREST	0.00	-201.83	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-233,300.00	-236,768.97	-239,400.00	-239,400.00	-239,400.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-32,300.00	-33,285.44	-33,700.00	-33,700.00	-33,700.00
414000 AD VALOREM TAXES - PRIOR	-200.00	-158.90	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-16.21	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total GODWIN-FALCON FIRE DISTRICT	-32,500.00	-33,460.55	-33,700.00	-33,700.00	-33,700.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-160,400.00	-163,408.48	-167,200.00	-167,200.00	-167,200.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-2,477.86	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-259.56	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HALLS FIRE DISTRICT	-163,900.00	-166,145.90	-169,200.00	-169,200.00	-169,200.00

SAMPSON COUNTY, NORTH CAROLINA
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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-159,300.00	-166,360.76	-166,500.00	-166,500.00	-166,500.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-3,775.83	-5,000.00	-5,000.00	-5,000.00
418000 PENALTIES AND INTEREST	0.00	-217.04	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HERRING FIRE DISTRICT	-164,800.00	-170,353.63	-171,500.00	-171,500.00	-171,500.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-203,300.00	-200,845.05	-206,700.00	-206,700.00	-206,700.00
414000 AD VALOREM TAXES - PRIOR	-5,300.00	-5,705.51	-5,300.00	-5,300.00	-5,300.00
418000 PENALTIES AND INTEREST	0.00	-284.44	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-208,600.00	-206,835.00	-212,000.00	-212,000.00	-212,000.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-104,900.00	-104,811.29	-107,000.00	-107,000.00	-107,000.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-1,822.75	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-125.57	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-106,900.00	-106,759.61	-109,000.00	-109,000.00	-109,000.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-106,200.00	-108,087.93	-111,600.00	-111,600.00	-111,600.00
414000 AD VALOREM TAXES - PRIOR	-1,750.00	-593.46	-500.00	-500.00	-500.00
418000 PENALTIES AND INTEREST	0.00	-103.14	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-107,950.00	-108,784.53	-112,100.00	-112,100.00	-112,100.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-295,100.00	-308,104.28	-350,430.00	-350,430.00	-350,430.00
414000 AD VALOREM TAXES - PRIOR	-5,300.00	-5,054.19	-5,000.00	-5,000.00	-5,000.00
418000 PENALTIES AND INTEREST	0.00	-366.64	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PLAIN VIEW FIRE DISTRICT	-300,400.00	-313,525.11	-355,430.00	-355,430.00	-355,430.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-189,800.00	-194,571.48	-198,700.00	-198,700.00	-198,700.00
414000 AD VALOREM TAXES - PRIOR	-1,900.00	-2,040.24	-1,850.00	-1,850.00	-1,850.00
418000 PENALTIES AND INTEREST	0.00	-199.21	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SPIVEY'S CORNER FIRE DISTRICT	-191,700.00	-196,810.93	-200,550.00	-200,550.00	-200,550.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-158,300.00	-158,646.58	-206,802.00	-206,802.00	-206,802.00
414000 AD VALOREM TAXES - PRIOR	-4,200.00	-2,440.86	-2,500.00	-2,500.00	-2,500.00
418000 PENALTIES AND INTEREST	0.00	-187.93	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-162,500.00	-161,275.37	-209,302.00	-209,302.00	-209,302.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-92,900.00	-93,686.25	-94,300.00	-94,300.00	-94,300.00
414000 AD VALOREM TAXES - PRIOR	-1,400.00	-1,497.02	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-103.54	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total VANNS FIRE DISTRICT	-94,300.00	-95,286.81	-96,300.00	-96,300.00	-96,300.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-564,400.00	-564,737.58	-577,000.00	-577,000.00	-577,000.00
414000 AD VALOREM TAXES - PRIOR	-10,000.00	-9,266.39	-10,000.00	-10,000.00	-10,000.00
418000 PENALTIES AND INTEREST	0.00	-908.46	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON FIRE DISTRICT	-574,400.00	-574,912.43	-587,000.00	-587,000.00	-587,000.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-259,500.00	-265,565.50	-271,100.00	-271,100.00	-271,100.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-5,746.03	-6,000.00	-6,000.00	-6,000.00
418000 PENALTIES AND INTEREST	0.00	-336.03	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLEMENT FIRE DISTRICT	-265,000.00	-271,647.56	-277,100.00	-277,100.00	-277,100.00

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23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-139,000.00	-144,757.22	-146,500.00	-146,500.00	-146,500.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-3,192.18	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-216.37	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AUTRYVILLE FIRE DISTRICT	-141,000.00	-148,165.77	-148,500.00	-148,500.00	-148,500.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-154,000.00	-153,227.71	-157,700.00	-157,700.00	-157,700.00
414000 AD VALOREM TAXES - PRIOR	-3,750.00	-3,088.01	-3,500.00	-3,500.00	-3,500.00
418000 PENALTIES AND INTEREST	0.00	-154.77	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total GARLAND FIRE DISTRICT	-157,750.00	-156,470.49	-161,200.00	-161,200.00	-161,200.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-369,600.00	-379,385.61	-380,900.00	-380,900.00	-380,900.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-8,076.32	-6,000.00	-6,000.00	-6,000.00
418000 PENALTIES AND INTEREST	0.00	-367.57	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE FIRE DISTRICT	-373,600.00	-387,829.50	-386,900.00	-386,900.00	-386,900.00

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23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-52,200.00	-51,155.80	-90,062.00	-77,196.00	-77,196.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-410.68	-300.00	-300.00	-300.00
418000 PENALTIES AND INTEREST	0.00	-6.90	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total GOSHEN (FAISON) DISTRICT	-52,500.00	-51,573.38	-90,362.00	-77,496.00	-77,496.00

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23043429 JORDANS CHAPEL FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,300.00	-7,669.78	-7,700.00	-7,700.00	-7,700.00
414000 AD VALOREM TAXES - PRIOR	0.00	-89.74	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-4.31	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total JORDANS CHAPEL FIRE DISTRICT	-7,300.00	-7,763.83	-7,700.00	-7,700.00	-7,700.00

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23043430 SMITH CHAPEL FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,500.00	-6,910.21	-7,600.00	-7,600.00	-7,600.00
414000 AD VALOREM TAXES - PRIOR	0.00	-21.31	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-4.28	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SMITH CHAPEL FIRE DISTRICT	-7,500.00	-6,935.80	-7,600.00	-7,600.00	-7,600.00

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23043430 SMITH CHAPEL FIRE DISTRICT					
Fund Total	-3,535,100.00	-3,597,111.17	-3,776,244.00	-3,763,378.00	-3,763,378.00

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23243410 FIRE DISTRICTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	189,200.00	189,200.00	201,400.00	201,400.00	201,400.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	233,300.00	233,300.00	239,400.00	239,400.00	239,400.00
581012 GODWIN-FALCON FIRE DEPT	32,500.00	32,500.00	33,700.00	33,700.00	33,700.00
581013 HALLS FIRE DEPARTMENT	163,900.00	163,900.00	169,200.00	169,200.00	169,200.00
581014 HERRING FIRE DEPARTMENT	164,800.00	164,800.00	171,500.00	171,500.00	171,500.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	208,600.00	206,835.00	212,000.00	212,000.00	212,000.00
581016 NEWTON GROVE FIRE DEPARTMENT	106,900.00	106,759.61	109,000.00	109,000.00	109,000.00
581017 PINEY GROVE FIRE DEPARTMENT	107,950.00	107,950.00	112,100.00	112,100.00	112,100.00
581018 PLAIN VIEW FIRE DEPARTMENT	300,400.00	300,400.00	355,430.00	355,430.00	355,430.00
581019 SPIVEY'S CORNER FIRE DEPT	191,700.00	191,700.00	200,550.00	200,550.00	200,550.00
581020 TURKEY FIRE DEPARTMENT	162,500.00	161,275.37	209,302.00	209,302.00	209,302.00
581021 VANNS FIRE DEPARTMENT	94,300.00	94,300.00	96,300.00	96,300.00	96,300.00
581022 CLINTON FIRE DEPARTMENT	574,400.00	574,400.00	587,000.00	587,000.00	587,000.00
581023 CLEMENT FIRE DEPARTMENT	265,000.00	265,000.00	277,100.00	277,100.00	277,100.00
581024 AUTRYVILLE FIRE DEPARTMENT	141,000.00	141,000.00	148,500.00	148,500.00	148,500.00
581025 GARLAND FIRE DEPARTMENT	157,750.00	156,470.49	174,150.00	161,200.00	161,200.00
581026 TAYLOR'S BRIDGE FIRE DEPT	373,600.00	373,600.00	386,900.00	386,900.00	386,900.00

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23243410 FIRE DISTRICTS					
581027 TAYLOR'S BRIDGE SVC DISTRICT	0.00	0.00	0.00	0.00	0.00
581028 GOSHEN (FAISON) DISTRICT	52,500.00	51,573.38	90,362.00	77,496.00	77,496.00
581029 JORDANS CHAPEL FIRE DEPARTMENT	7,300.00	7,300.00	7,700.00	7,700.00	7,700.00
581030 SMITH CHAPEL FIRE DISTRICT	7,500.00	6,935.80	7,600.00	7,600.00	7,600.00
Total FIRE DISTRICTS	3,535,100.00	3,529,199.65	3,789,194.00	3,763,378.00	3,763,378.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,965,000.00	-1,992,917.80	-1,984,000.00	-1,984,000.00	-1,984,000.00
414000 AD VALOREM TAXES - PRIOR	-25,000.00	-32,618.29	-28,000.00	-28,000.00	-28,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1,966.13	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,990,000.00	-2,027,502.22	-2,012,000.00	-2,012,000.00	-2,012,000.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,990,000.00	2,027,502.22	2,012,000.00	2,012,000.00	2,012,000.00
Total TRANSFER OF SUPPLEMENTAL C E	1,990,000.00	2,027,502.22	2,012,000.00	2,012,000.00	2,012,000.00

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28334961 CONSERVATION DISTRICT REVENUES					
356803 LOCAL - DIST OTHER FUNDS	0.00	-1,950.00	-1,950.00	-1,950.00	-1,950.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-5,100.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-321.25	-1,000.00	-1,000.00	-1,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404501 STATE - INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROP - STATE	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUES	-4,600.00	-7,371.25	-6,550.00	-6,550.00	-6,550.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	450.00	159.90	550.00	550.00	550.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	615.89	1,850.00	1,850.00	1,850.00
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	933.77	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	150.00	150.00	150.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total CONSERVATION DISTRICT EXPENSES	4,600.00	1,709.56	6,550.00	6,550.00	6,550.00

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31839112 2017 LOBs DEBT SERVICE					
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	0.00	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-1,835,984.00	0.00	-1,835,984.00	-1,835,984.00	-1,835,984.00
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	-10,642.00	0.00	-10,642.00	-10,642.00	-10,642.00
Total 2017 LOBs DEBT SERVICE	-2,038,993.00	-42,501.25	-2,038,993.00	-2,038,993.00	-2,038,993.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	46,700.00	43,252.60	46,700.00	46,700.00	46,700.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,500.00	1,283.87	1,500.00	1,500.00	1,500.00
518100 FICA	2,989.00	2,591.13	2,989.00	2,989.00	2,989.00
518120 MEDICARE FICA	699.00	605.97	699.00	699.00	699.00
518200 RETIREMENT	5,852.00	5,406.69	5,852.00	5,852.00	5,852.00
518300 GROUP INSURANCE	6,691.00	5,955.91	6,691.00	6,691.00	6,691.00
518400 DENTAL INSURANCE	240.00	202.51	240.00	240.00	240.00
518700 CAFETERIA FEES	72.00	13.20	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,411.00	1,726.35	2,411.00	2,411.00	2,411.00
Total DEBT ADMINISTRATION	67,154.00	61,038.23	67,154.00	67,154.00	67,154.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	961,500.00	1,010,833.33	1,031,500.00	1,031,500.00	1,031,500.00
572100 INTEREST ON PRINCIPAL	1,006,760.00	927,762.84	936,760.00	936,760.00	936,760.00
575100 DEBT SERVICE CHARGE	3,579.00	700.00	3,579.00	3,579.00	3,579.00
Total 2017 LOBs DEBT SERVICE	1,971,839.00	1,939,296.17	1,971,839.00	1,971,839.00	1,971,839.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891112 2017 LOBs DEBT SERVICE					
Fund Total	2,038,993.00	2,000,334.40	2,038,993.00	2,038,993.00	2,038,993.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Finance Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Finance Director	41300	84	19,574	19,574
Deputy Finance Director	41308	77	14,393	14,393
Internal Auditor	41311	73	14,580	14,580
			48,547	48,547
Permanent Positions			0.62	0.62
512100-Salaries				48,547
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,169
531700-Travel/Phone allowance				-
518100-FICA	6.20%			3,083
518120-Medicare FICA	1.45%			721
518200-Retirement	12.89%			6,409
518300-Group Insurance	950			7,068
518400-Dental Insurance	32			240
518901-401K Reg EE	5.00%			2,486

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
32839110 DEBT SERVICE REVENUES					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
403620 STATE ADM FUNDS	0.00	0.00	0.00	0.00	0.00
403668 STATE LOTTERY COUNTY SCHOOLS	-627,109.00	0.00	-627,109.00	-627,109.00	-627,109.00
403669 STATE LOTTERY CITY SCHOOLS	-231,188.00	0.00	-231,188.00	-231,188.00	-231,188.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BND	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS-COPS ISSUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-3,375,014.00	0.00	-3,375,014.00	-3,375,014.00	-3,375,014.00
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	-1,850,000.00	0.00	-1,850,000.00	-1,850,000.00	-1,850,000.00
409613 TRANS FR 1/2 CT - SCH ROOF	0.00	0.00	0.00	0.00	0.00
409616 TRANS FRM-1/2 CT COLLEGE ST	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM GEN FUND (911)	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE REVENUES	-7,255,316.00	0.00	-7,255,316.00	-7,255,316.00	-7,255,316.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891100 DEBT ADMINISTRATION					
512100 SALARIES	53,676.00	49,761.70	53,676.00	53,676.00	53,676.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,800.00	1,512.06	1,800.00	1,800.00	1,800.00
518100 FICA	3,440.00	2,991.08	3,440.00	3,440.00	3,440.00
518120 MEDICARE FICA	805.00	699.49	805.00	805.00	805.00
518200 RETIREMENT	6,735.00	6,224.58	6,735.00	6,735.00	6,735.00
518300 GROUP INSURANCE	7,647.00	6,926.41	7,647.00	7,647.00	7,647.00
518400 DENTAL INSURANCE	288.00	235.51	288.00	288.00	288.00
518700 CAFETERIA FEES	72.00	19.80	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,774.00	1,827.45	2,774.00	2,774.00	2,774.00
571100 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00
575100 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total DEBT ADMINISTRATION	77,237.00	70,198.08	77,237.00	77,237.00	77,237.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	980,000.00	985,000.00	980,000.00	980,000.00	980,000.00
572100 INTEREST ON PRINCIPAL	246,000.00	103,425.00	246,000.00	246,000.00	246,000.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,231,000.00	1,090,925.00	1,231,000.00	1,231,000.00	1,231,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	104,000.00	102,493.20	104,000.00	104,000.00	104,000.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOLS QZAB	104,000.00	102,493.20	104,000.00	104,000.00	104,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	867,500.00	867,500.00	867,500.00	867,500.00	867,500.00
572100 INTEREST ON PRINCIPAL	1,619,500.00	1,619,500.00	1,619,500.00	1,619,500.00	1,619,500.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	2,492,000.00	2,487,700.00	2,492,000.00	2,492,000.00	2,492,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	145,000.00	150,000.00	150,000.00	150,000.00	150,000.00
572100 INTEREST ON PRINCIPAL	10,000.00	1,520.83	5,000.00	5,000.00	5,000.00
575100 DEBT SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
Total COUNTY SCHOOLS QZAB	155,200.00	151,520.83	155,200.00	155,200.00	155,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,556,879.00	1,470,000.00	1,556,879.00	1,556,879.00	1,556,879.00
572100 INTEREST ON PRINCIPAL	1,634,000.00	1,529,431.26	1,634,000.00	1,634,000.00	1,634,000.00
575100 DEBT SERVICE CHARGE	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Total 2006 COPS DEBT SERVICE	3,195,879.00	3,000,931.26	3,195,879.00	3,195,879.00	3,195,879.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
Fund Total	7,255,316.00	6,903,768.37	7,255,316.00	7,255,316.00	7,255,316.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Finance Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Finance Director	41300	84	19,574	19,574
Deputy Finance Director	41308	77	21,589	21,589
Internal Auditor	41311	73	14,580	14,580
			55,743	55,743
Permanent Positions			0.72	0.72
512100-Salaries				55,743
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,386
531700-Travel/Phone allowance				-
518100-FICA	6.20%			3,542
518120-Medicare FICA	1.45%			829
518200-Retirement	12.89%			7,364
518300-Group Insurance	950			8,208
518400-Dental Insurance	32			288
518901-401K Reg EE	5.00%			2,857

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
61937100 SAMPSON CO PUBLIC WORKS REV.					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-3,560,300.00	-3,403,029.65	-3,941,000.00	-3,941,000.00	-3,941,000.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-9,000.00	-13,800.00	-9,000.00	-9,000.00	-9,000.00
405201 TAP FEES - WATER DIST II	-108,000.00	-183,536.16	-108,000.00	-108,000.00	-108,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-6,000.00	-7,069.60	-6,000.00	-6,000.00	-6,000.00
408900 MISCELLANEOUS REVENUE	-90,000.00	-90,367.18	-90,000.00	-90,000.00	-90,000.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409602 TRANS INT PYMT FR WTR CAP PROJ	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-42,049.00	0.00	0.00	0.00	0.00
Total SAMPSON CO PUBLIC WORKS REV.	-3,815,349.00	-3,697,802.59	-4,154,000.00	-4,154,000.00	-4,154,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	625,860.00	511,830.11	581,220.00	581,220.00	581,220.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	1,243.98	0.00	0.00	0.00
512400 ON-CALL PAY	5,500.00	3,948.00	5,500.00	5,500.00	5,500.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,076.00	3,075.93	3,076.00	3,076.00	3,076.00
518100 FICA	39,462.00	30,475.57	36,694.00	36,694.00	36,694.00
518120 MEDICARE FICA	9,229.00	7,127.27	8,582.00	8,582.00	8,582.00
518200 RETIREMENT	77,021.00	63,139.96	76,025.00	76,025.00	76,025.00
518300 GROUP INSURANCE	175,236.00	139,677.24	153,900.00	153,900.00	153,900.00
518400 DENTAL INSURANCE	5,952.00	4,421.47	4,800.00	4,800.00	4,800.00
518600 WORKMEN'S COMPENSATION INS	15,030.00	0.00	15,030.00	15,030.00	15,030.00
518700 CAFETERIA FEES	288.00	176.31	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	31,722.00	20,135.78	29,490.00	29,490.00	29,490.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	12,636.00	4,056.95	12,636.00	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	54,639.00	65,684.06	67,680.00	67,680.00	67,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
61971000 SAMPSON COUNTY PUBLIC WORKS					
526100 OFFICE SUPPLIES	5,000.00	4,782.47	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	410,000.00	237,620.30	490,745.00	490,745.00	490,745.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	995.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	214.90	300.00	300.00	300.00
531100 TRAVEL	7,500.00	5,269.14	7,500.00	7,500.00	7,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	15,724.00	9,291.31	15,724.00	15,724.00	15,724.00
533000 UTILITIES	172,200.00	74,878.73	172,200.00	172,200.00	172,200.00
533400 BULK WATER PURCHASES	450,000.00	539,191.41	500,000.00	500,000.00	500,000.00
535200 MAINT/REPAIR - EQUIPMENT	132,000.00	114,156.43	132,000.00	132,000.00	132,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	14,349.52	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	100,000.00	8,887.75	100,000.00	100,000.00	100,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	0.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	5,000.00	1,447.82	5,000.00	5,000.00	5,000.00
539900 BANKING SERVICE CHARGE	6,300.00	5,775.00	6,300.00	6,300.00	6,300.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	239,798.00	182,989.72	427,934.00	427,934.00	427,934.00
545000 INSURANCE AND BONDS	12,636.00	0.00	12,636.00	12,636.00	12,636.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,427.95	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	65,000.00	65,926.00	65,000.00	65,000.00	65,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	80,000.00	96,515.50	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596000 TR TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
596051 TRANS TO WATER DIST 1 DEBT	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY PUBLIC WORKS	2,800,849.00	2,220,581.58	2,979,000.00	2,979,000.00	2,979,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	37,500.00	37,500.00	40,000.00	40,000.00	40,000.00
572100 INTEREST ON PRINCIPAL	29,500.00	29,443.12	28,000.00	28,000.00	28,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	67,000.00	66,943.12	68,000.00	68,000.00	68,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	524,000.00	521,886.82	664,500.00	664,500.00	664,500.00
572100 INTEREST ON PRINCIPAL	423,500.00	421,818.15	442,500.00	442,500.00	442,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	947,500.00	943,704.97	1,107,000.00	1,107,000.00	1,107,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
Fund Total	3,815,349.00	3,231,229.67	4,154,000.00	4,154,000.00	4,154,000.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

Public Works				
<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Utility Svc Mechanic	42608	63	35,796	31,404
Utility Svc Mechanic	71213	63	33,036	33,864
Utility Svc Mechanic	71203	63	34,356	35,220
Admin Officer II	71205	72	55,824	57,216
Water Quality Tech	71209	65	38,820	39,792
Util Serv Crew Leader I	71207	66	42,300	43,356
Admin Supp Spec I	71202	62	33,000	33,828
Util Svc Crew Leader II	42611	67	47,712	48,900
Utility Cust Svc Spe	71201	63	34,356	35,220
Utility Svc Mechanic	71208	63	35,376	36,264
Utility Svc Mechanic	71212	63	33,036	33,864
Water Prod Oper II	71206	67	50,244	51,504
Utility Svc Mechanic	71210	63	33,036	33,864
Asst PW Director	42610	75	65,292	66,924
			572,184	581,220
Permanent Positions			13.50	13.50

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

512100-Salaries		581,220
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		5,500
512600-Part-Time		-
512700-Longevity		3,076
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	36,694
518120-Medicare FICA	1.45%	8,582
518200-Retirement	12.89%	76,025
518300-Group Insurance	950	165,300
518400-Dental Insurance	32	5,184
518901-401K Reg EE	5.00%	29,490

Budgeted salary amounts are subject to review and may be adjusted.

**SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2023-2024

Department: Water Districts

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
61971000-554000 4WD REGULAR CAB SERVICE TRUCK	1	65000	65,000.00	1	65,000.00	1	65,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	-22,928.00	-49,587.95	-48,000.00	-48,000.00	-48,000.00
404011 BAR GRATUITY	-1,500.00	-2,767.62	-2,500.00	-2,500.00	-2,500.00
404012 BAR CORKAGE FEE	-1,000.00	-1,235.00	-1,000.00	-1,000.00	-1,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-1,000.00	-1,650.00	-1,000.00	-1,000.00	-1,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-9,500.00	-9,967.50	-16,000.00	-16,000.00	-16,000.00
405303 HOUSE MANAGER REVENUE	-7,200.00	-12,870.00	-15,000.00	-15,000.00	-15,000.00
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	-52,500.00	-81,837.90	-110,000.00	-110,000.00	-110,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-1,750.00	-5,471.39	-3,000.00	-3,000.00	-3,000.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-4,014.69	-8,925.00	-8,925.00	-8,925.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-7,000.00	-16,095.68	-11,800.00	-11,800.00	-11,800.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-426,124.00	0.00	-427,542.00	-391,027.00	-392,545.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRIB.	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR REV.	-544,227.00	-190,297.73	-649,567.00	-613,052.00	-614,570.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-15,000.00	-14,150.00	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	-8,103.04	-29,000.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	0.00	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	-1,021.74	-15,000.00	-15,000.00	-15,000.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408950 CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	-60,200.00	-23,274.78	-60,200.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
Fund Total	-604,427.00	-213,572.51	-709,767.00	-673,252.00	-674,770.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	106,574.00	84,306.93	106,964.00	106,964.00	106,964.00
512200 OVERTIME SALARIES	0.00	271.43	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,893.00	0.00	2,896.00	2,896.00	4,105.00
518100 FICA	7,011.00	5,163.83	7,035.00	7,035.00	7,110.00
518120 MEDICARE FICA	1,640.00	1,207.65	1,646.00	1,646.00	1,663.00
518200 RETIREMENT	13,793.00	10,267.79	14,161.00	14,161.00	14,317.00
518300 GROUP INSURANCE	18,060.00	11,330.47	19,380.00	19,380.00	19,380.00
518400 DENTAL INSURANCE	660.00	384.80	660.00	660.00	660.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00	425.00
518700 CAFETERIA FEES	12.00	46.97	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,474.00	3,447.35	5,493.00	5,493.00	5,554.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	2,250.00	6,395.10	4,500.00	4,500.00	4,500.00
522102 BEER & WINE	6,250.00	12,418.58	12,500.00	12,500.00	12,500.00
526100 OFFICE SUPPLIES	1,980.00	1,908.51	2,070.00	2,070.00	2,070.00
526200 DEPARTMENTAL SUPPLIES	11,069.00	9,943.04	12,781.00	12,781.00	12,781.00
526201 DEPT SUPPLIES EQUIPMENT	2,250.00	5,853.91	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
526202 ABC BEVERAGE SUPPLIES	2,500.00	2,950.74	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	3,500.00	3,583.58	3,500.00	3,500.00	3,500.00
529901 ABC MISCELLANEOUS COSTS	500.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,000.00	495.00	2,600.00	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	7,652.00	4,500.27	8,680.00	8,680.00	8,680.00
533000 UTILITIES	90,680.00	66,338.96	90,680.00	90,680.00	90,680.00
534100 PRINTING	7,450.00	3,243.99	7,450.00	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	33,375.00	24,032.83	52,025.00	52,025.00	52,025.00
535200 MAINT/REPAIR - EQUIPMENT	43,045.00	40,970.33	44,655.00	44,655.00	44,655.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,700.00	870.99	1,700.00	1,700.00	1,700.00
538100 DATA PROCESSING - PROGRAMMING	6,375.00	2,252.10	10,215.00	10,215.00	10,215.00
539900 BANKING SERVICE CHARGE	1,500.00	2,066.94	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	14,450.00	13,661.97	15,450.00	15,450.00	15,450.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	111,954.00	69,335.36	118,069.00	118,069.00	118,069.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
544002 CONT SERV-SECURITY PERSONNEL	8,810.00	11,033.75	16,000.00	16,000.00	16,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	6,000.00	17,000.00	15,000.00	15,000.00	15,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	0.00	0.00	0.00	0.00	0.00
544007 CONTRACT SVCS WAIT STAFF	7,500.00	11,093.12	12,000.00	12,000.00	12,000.00
544008 CONTRACTED SERVICES - OTHER	7,000.00	13,720.96	10,000.00	10,000.00	10,000.00
545000 INSURANCE AND BONDS	1,400.00	1,004.00	1,400.00	1,400.00	1,400.00
549100 DUES AND SUBSCRIPTIONS	2,895.00	2,320.01	2,945.00	2,945.00	2,945.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	544,227.00	446,721.26	613,052.00	613,052.00	614,570.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	13,000.00	3,268.70	13,000.00	13,000.00	13,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	20,000.00	10,745.80	19,000.00	19,000.00	19,000.00
531100 TRAVEL	750.00	235.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	2,000.00	1,109.62	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	19,000.00	21,561.63	20,000.00	20,000.00	20,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	60,200.00	36,920.75	60,200.00	60,200.00	60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
Fund Total	604,427.00	483,642.01	673,252.00	673,252.00	674,770.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2023 - 2024**

<u>Exposition Center Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Expo Center Director	98610	78	62,294	63,848
Exposition Event Manager	98611	69	42,060	43,116
			104,354	106,964
Permanent Positions			1.70	1.70
512100-Salaries				106,964
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				2,893
531700-Travel/Phone allowance				3,600
518100-FICA	6.20%			7,035
518120-Medicare FICA	1.45%			1,646
518200-Retirement	12.89%			14,161
518300-Group Insurance	950			19,380
518400-Dental Insurance	32			660
518901-401K Reg EE	5.00%			5,493

Budgeted salary amounts are subject to review and may be adjusted.

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-1,150,000.00	-949,249.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
481001 EMPLOYER CONTRIBUTION	-6,021,540.00	-4,519,633.00	-6,021,540.00	-6,021,540.00	-6,021,540.00
481002 PRIVATE PAY (COBRA & RETIREES)	-500,000.00	-447,059.00	-500,000.00	-500,000.00	-500,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HOSPITALIZATION REVENUES	-7,671,540.00	-5,915,941.00	-7,671,540.00	-7,671,540.00	-7,671,540.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	7,671,540.00	6,233,766.70	7,671,540.00	7,671,540.00	7,671,540.00
Total HOSPITALIZATION EXPENDITURES	7,671,540.00	6,233,766.70	7,671,540.00	7,671,540.00	7,671,540.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-37,500.00	0.00	-54,500.00	-54,500.00	-54,500.00
499900 FUND BALANCE APPROPRIATED	-10,437.00	0.00	-24,010.00	-24,010.00	-24,010.00
Total SHERIFF-SPEC SEP ALLOWANCE	-47,937.00	0.00	-78,510.00	-78,510.00	-78,510.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	43,600.00	65,448.30	72,000.00	72,000.00	72,000.00
518100 FICA	2,704.00	3,995.69	4,465.00	4,465.00	4,465.00
518120 MEDICARE FICA	633.00	934.45	1,045.00	1,045.00	1,045.00
529900 MISCELLANEOUS EXPENSES	1,000.00	921.30	1,000.00	1,000.00	1,000.00
Total SHERIFF - SPEC SEPARATION ALLW	47,937.00	71,299.74	78,510.00	78,510.00	78,510.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
404500 INVESTMENT EARNINGS	0.00	-13.81	0.00	0.00	0.00
405105 AD SALES	-7,600.00	-700.00	-4,600.00	-4,600.00	-4,600.00
408900 MISCELLANEOUS REVENUE	-2,000.00	-1,477.76	-6,500.00	-6,500.00	-6,500.00
427000 LOCAL OCCUPANCY TAX 6%	-130,000.00	-111,409.37	-135,000.00	-135,000.00	-135,000.00
428000 PENALTIES & INTEREST	-130.00	-746.40	-800.00	-800.00	-800.00
499900 FUND BALANCE APPROPRIATED	-37,630.00	0.00	-45,000.00	-45,000.00	-45,000.00
Total SCVB REVENUES	-177,360.00	-114,347.34	-191,900.00	-191,900.00	-191,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
427000 ROT GRANT	-50,000.00	-55,131.04	-65,000.00	-65,000.00	-65,000.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total CVB CAPITAL GRANT PROGRAM	-50,000.00	-55,131.04	-75,000.00	-75,000.00	-75,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
Fund Total	-227,360.00	-169,478.38	-266,900.00	-266,900.00	-266,900.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
84761800 SCVB EXPENDITURES					
512100 SALARIES	55,670.00	51,114.13	58,245.00	58,245.00	58,245.00
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	3,452.00	3,169.07	3,610.00	3,610.00	3,610.00
518120 MEDICARE FICA	807.00	741.16	845.00	845.00	845.00
519100 PROFESSIONAL SERVICES	3,700.00	779.45	4,300.00	4,300.00	4,300.00
526100 OFFICE SUPPLIES	2,100.00	978.93	2,300.00	2,300.00	2,300.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	65.98	1,600.00	1,600.00	1,600.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,687.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	27,000.00	8,588.93	28,000.00	28,000.00	28,000.00
529902 FESTIVAL SPORT EVENT GRANT	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
531100 TRAVEL	1,500.00	3,873.03	4,000.00	4,000.00	4,000.00
531500 MEETING/CONFERENCE EXPEND	6,400.00	1,094.00	10,000.00	10,000.00	10,000.00
532100 TELEPHONE AND POSTAGE	4,340.00	2,311.29	3,655.00	3,655.00	3,655.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	12,600.00	7,793.50	5,160.00	5,160.00	5,160.00
537000 ADVERTISING	16,316.00	12,832.95	20,305.00	20,305.00	20,305.00
538100 DATA PROCESSING - PROGRAMMING	3,415.00	1,296.94	6,050.00	6,050.00	6,050.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
84761800 SCVB EXPENDITURES					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	300.00	0.00	300.00	300.00	300.00
544000 CONTRACTED SERVICES	31,100.00	11,132.80	36,715.00	36,715.00	36,715.00
544001 CONT SVCS-WEB DESIGN	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SVCS-PRINT DESIGN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	1,910.00	1,745.00	2,065.00	2,065.00	2,065.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	2,775.00	0.00	0.00	0.00
Total SCVB EXPENDITURES	177,360.00	114,479.16	191,900.00	191,900.00	191,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
555000 CAPITAL GRANTS	50,000.00	0.00	75,000.00	75,000.00	75,000.00
Total CVB CAPITAL GRANT PROGRAM	50,000.00	0.00	75,000.00	75,000.00	75,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2023 - 2024**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
Fund Total	227,360.00	114,479.16	266,900.00	266,900.00	266,900.00