



# **Adopted Budget Fiscal Year 2024 – 2025**

**For the Fiscal Year July 1, 2024 through June 30, 2025**



***Sampson County, North Carolina***  
***Fiscal Year 2024 - 2025 Adopted Budget***  
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**BUDGET ORDINANCE FISCAL YEAR 2024-2025  
SAMPSON COUNTY, NORTH CAROLINA**

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

**SECTION I. – BUDGET ADOPTION 2024-2025** There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2024 and ending June 30, 2025, the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

**EXPENDITURES**

<b>General Government:</b>		
Governing Body		\$ 166,560
Administration		924,803
Human Resources		734,202
Airport Operations		120,538
Finance		1,453,122
Finance- DP Contracts		168,658
Tower Expenditures		32,523
Tax Administration		1,839,722
Legal		150,000
Courts/District Attorney		129,990
Board of Elections		545,479
Register of Deeds		527,398
Data Processing		1,215,519
Public Buildings		2,123,886
Transfer to County Buildings Maintenance Reserve		350,000
<b>Public Safety:</b>		
Sheriff		12,572,777
Detention Center		6,122,037
Communications		1,932,891
Emergency Management		1,188,296
Volunteer Fire Departments		268,141
Inspections		974,960
Coroner		80,000
Emergency Medical Services		9,000,699
Dive Team		15,940
Animal Shelter		548,668
<b>Environmental Protection</b>		
Solid Waste		347,020
Forestry		205,029

<b><i>Economic &amp; Physical Development</i></b>		
Economic Development		1,344,391
Industrial Utility		275,081
NC Cooperated Extension Services		759,267
Soil Conservation		355,141
<b><i>Human Services</i></b>		
Mental Health		274,680
Contribution to Aging		492,671
Contribution to Social Services		7,899,082
Contribution to Health		2,034,261
Veterans		192,697
<b><i>Education</i></b>		
Clinton City Schools:		
Current Expense		3,851,991
Capital Outlay		442,800
Transfer to Debt Service		176,077
Transfer to School Building Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		10,633,227
Capital Outlay		1,228,700
Transfer to Debt Service		499,928
Transfer to School Building Maintenance Reserve		225,000
Sampson Community College:		
Current Expense		1,897,478
Capital Outlay		250,000
Transfer to SCC Building Maintenance Reserve		112,500
<b><i>Cultural &amp; Recreation</i></b>		
Library		917,259
Recreation - Operating Expenses		764,504
Recreation - Programs		107,322
Contribution To Agri-Exposition Center		392,082
Special Appropriations		66,988
<b><i>Debt Service</i></b>		
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
<b><i>Contingency</i></b>		
General Contingency		500,000
<b>Total for General County</b>		<b>85,015,483</b>

<b>Other Operating Funds</b>		
Aging and In-Home Services		1,822,452
Cooperative Extension Programs		83,666
Juvenile Justice Crime Prevention		220,529
Community Development		3,400,000
Health Department		5,621,773
Social Services		19,897,439
Emergency Telephone System Fund		410,306
Sampson Area Transportation		2,117,351
1/2 Cent Sales Tax - School Capital Outlay		2,921,121
Capital Reserves		812,000
Fire Districts		3,816,900
Revaluation		800,000
Clinton Supplemental Current Expense		2,200,000
Soil Conservation District Funds		6,550
<b>Debt Services:</b>		
County Buildings Debt Service		2,025,137
COPs Debt & LOBs Debt School Construction		6,654,937
Agri-Exposition Center		685,257
Sampson County Convention & Visitor's Bureau		298,295
<b>Enterprise Funds:</b>		
Water Operations		3,282,254
Water District I Debt		67,000
Water District II Debt		1,074,600
<b>Internal Service Fund:</b>		
Hospitalization Insurance		8,003,904
<b>Law Enforcement Special Separation Allowance</b>		<u>136,846</u>
<b>TOTAL ALL OPERATING FUNDS</b>		<b><u>151,373,800</u></b>
<b>Special Grant Projects:</b>		
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
<b>Capital Projects:</b>		
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
FY 23-24 SCIF Projects		15,954,420
American Rescue Plan Act Projects		12,340,152
Water & Sewer District II Projects		<u>12,481,821</u>
<b>Subtotal Special Grants and Capital Projects</b>		<b><u>87,774,092</u></b>
<b>Total Proposed Budget and On-going Projects</b>		<b><u>\$ 239,147,892</u></b>



## REVENUES

<b>General Fund</b>		
Property Taxes		\$ 43,111,500
Sales Tax		15,285,800
Franchise Fees		35,000
Loan Proceeds		1,826,447
State/Federal Shared Revenues		903,857
Fees and Charges		7,121,983
Interest and Rents		592,500
Other		154,529
Interfund Transfers		4,434,712
Fund Balance Appropriated		<u>11,549,155</u>
<b>General Fund Total</b>		<b><u>85,015,483</u></b>
<b>Other Operating Funds</b>		
Aging/In Home Services		1,822,452
Cooperative Extension Programs		83,666
Juvenile Justice Crime Prev. Council		220,529
Community Development		3,400,000
Health Department		5,621,773
Social Services		19,897,439
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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** State law requires that local governments publish a revenue neutral tax rate in the budget following the completion of the general reappraisal of real property. Using the formula mandated by State law, the revenue neutral rate for Sampson County was \$0.629 cents.

There is hereby levied for the Fiscal Year 2024-2025 a tax rate of **\$0.625** 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 \$7,036,110,841.

State law requires that local governments publish a revenue neutral tax rate in the budget following the completion of the general reappraisal of real property. Using the formula

mandated by State law, the revenue neutral rate for Clinton Supplemental Current Expense Tax District was \$0.115 cents.

There is hereby levied a tax at the rate of 11.5 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 \$2,200,000 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.

<b><u>Fire Districts</u></b>	<b><u>Revenue Neutral Tax Rate</u></b>	<b><u>Levied Tax Rate</u></b>
Autryville Fire Protection Service District	0.077	0.080
Clement Fire Protection Service District	0.078	0.080
Clinton Fire Protection Service District	0.077	0.080
Coharie Fire Protection Service District	0.069	0.085
Franklin Fire Protection Service District	0.075	0.075
Garland Fire Protection Service District	0.074	0.075
Godwin-Falcon Fire Protection Service District	0.062	0.085
Goshen Fire Protection Service District	0.057	0.060
Halls Fire Protection Service District	0.053	0.055
Herring Fire Protection Service District	0.063	0.080
Honeycutt-Salemburg Fire Protection Service District	0.075	0.075
Jordans Chapel Fire Protection Service District	0.052	0.055
Newton Grove Fire Protection Service District	0.060	0.060
Piney Grove Fire Protection Service District	0.056	0.060
Plain View Fire Protection Service District	0.076	0.080
Smith Chapel Fire Protection Service District	0.050	0.050
Spivey’s Corner Fire Protection Service District	0.075	0.075
Taylor’s Bride Fire Protection Service District	0.083	0.085
Turkey Fire Protection Service District	0.069	0.080
Vann Crossroads Fire Protection Service District	0.076	0.080

**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 2024-2025 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.

**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 2024-2025 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 \$14,485,218. This amount represents \$1,353 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 \$1,671,500.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,249,621 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:

2015 Limited Obligation Bonds	3,936,500
2017 Limited Obligation Bonds	<u>2,628,132</u>
Total	<u>\$ 6,564,632</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 \$2,439,359. This includes the following projects:

<b>General County</b>	
2017 Limited Obligation Bonds	\$ 1,297,759
2021 EM Facilities Installment Purchase	<u>\$ 649,500</u>
Total General County	<u>1,947,259</u>
<b>Enterprise Funds:</b>	
Water District I	67,000
Water District II	<u>1,074,600</u>
Total Enterprise Funds	<u>1,141,600</u>
Total	<u>\$ 2,439,359</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 \$812,000 to these capital maintenance reserve accounts in the FY 2024-2025 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 \$5.15 per 1,000 gallons thereafter. The tap fee for both districts is set at \$1,700 for 1-inch lines and \$1,200 for ¾-inch lines. Connection and reconnection fees are \$125. 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 580. No additional positions were included for Fiscal Year 2024-2025. As identified in the Pay Study implemented in 2015, the final step to maintain the progress realized through the adoption of a pay plan is to develop and maintain a sustainable process to move all employees from the minimum to the mid-point of their assigned pay grade within 10 years. Understanding the process and recognizing the opportunity will address ongoing compression issues created when the salaries of new hires nearly match the salaries of seasoned employees. With the traditional practice of addressing cost-of-living issues with percentage pay raises across the board, nothing has effectively addressed the need to move employees forward through their pay grades. Effective July 1, 2024, employee salaries will be evaluated to determine the difference between employee salary and midpoint of the assigned pay grade as well as time in



the pay grade. The amount of difference will be divided by the number of years remaining to reach ten years in the pay grade. Each employee will receive that amount as an annual increase contingent upon a satisfactory performance evaluation. The results will allow employees to realize incremental pay raises and greater reward for long-term employees.

**Cost of Living Adjustment (COLA)** The Fiscal Year 2024-2025 budget includes a 1.5% cost of living adjustment for county employees effective January 1, 2025.

**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 \$1,130.00; Parent-Child \$1,289.00, Employee-Spouse \$1,395.00 and Family \$1,591.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 40,000	\$15.00/month
40,001 – 50,000	\$27.00/month
50,001 – 60,000	\$52.00/month
60,001 – 70,000	\$80.00/month
70,001 and over	\$106.00/month

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

Parent/Child Coverage	\$159/month
Employee/Spouse	\$265/month
Family Coverage	\$461/month

The monthly rates for the buy-up health insurance plan in this fiscal year are Individual \$1,130.00; Parent-Child \$1,320.00, Employee-Spouse \$1,451.00 and Family \$1,683.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 40,000	\$18.00/month
40,001 – 50,000	\$32.00/month
50,001 – 60,000	\$63.00/month
60,001 – 70,000	\$95.00/month
70,001 and over	\$127.00/month

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

Parent/Child Coverage	\$190/month
Employee/Spouse Coverage	\$318/month
Family Coverage	\$553/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 are required within the non-traditional schedule
- 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

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 Saturday at 12:01 a.m. to the following Friday at 12:00 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  
**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 25<sup>th</sup> day of June, 2024.

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R. Jerol Kivett, Chairman

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Edwin W. Causey, County Manager/Budget Officer

Attest:

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Stephanie P. Shannon, Clerk to the Board

# *Sampson County*

## Inspections Department

### PROPOSED 2024/2025 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**

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

**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**

<b>Residential</b>	<b>\$ 75.00</b>
<b>Commercial</b>	<b>\$ 100.00</b>

<b>Commercial Hoods</b>	<b>\$ 200.00</b>
<b>Commercial Refrigeration Motors or Compressors (per unit)</b>	<b>\$ 100.00</b>

**Plumbing**

<b>Minimum Fee</b>	<b>\$ 75.00</b>
<b>Residential</b>	
<b>Water or Sewer Taps</b>	<b>\$ 75.00</b>
<b>Both Water &amp; Sewer Taps</b>	<b>\$ 100.00</b>
<b>Commercial</b>	<b>\$ 100.00</b>

**Mobile Home Fees**

<b>Setup</b>	
<b>(Includes blocking &amp; Tie Downs)</b>	
<b>Singlewide</b>	<b>\$150.00</b>
<b>Doublewide</b>	<b>\$200.00</b>
<b>Footer</b>	<b>\$ 75.00</b>
<b>Electrical</b>	<b>\$ 75.00</b>
<b>Plumbing</b>	<b>\$ 75.00</b>
<b>Mechanical</b>	<b>\$ 75.00</b>

**Minimum Fee or Extra Trip**

<b>Residential</b>	<b>\$75.00</b>
<b>Commercial</b>	<b>\$100.00</b>

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

<b>1<sup>st</sup> Offense: Double Fee</b>
<b>2<sup>nd</sup> Offense: Double Fee + \$100.00</b>
<b>3<sup>rd</sup> Offense: Double Fee + \$300.00</b>

**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.***

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## **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 FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
0001A		ADM Pfizer Dose 1	\$65.00
0002A		ADM Pfizer Dose 2	\$65.00
0003A		ADM Pfizer Dose 3	\$65.00
0004A		ADM Pfizer Booster	\$65.00
0011A		ADM Moderna Dose 1	\$65.00
0012A		ADM Moderna Dose 2	\$65.00
0013A		ADM Moderna Dose 3	\$65.00
0031A		ADM Janssen	\$65.00
0034A		ADM Janssen Booster	\$65.00
0041A		Admin Novavax 18 & Up 1st Dose	\$65.00
0042A		Admin Novavax 18 & Up 2 ndDose	\$65.00
0044A		Novavax COVID-19 Admin Booster	\$65.00
0051A		Admin Pfizer Prediluted 12 & Up 1st Dose	\$65.00
0052A		Admin Pfizer Prediluted 12 & Up 2nd Dose	\$65.00
0053A		Admin Pfizer Prediluted 12 & Up 3rd Dose	\$65.00
0054A		Admin Pfizer Prediluted 12 & Up Booster	\$65.00
0064A		ADM Moderna Booster	\$65.00
0071A		ADM Pfizer PEDS Dose 1	\$65.00
0072A		ADM Pfizer PEDS Dose 2	\$65.00
0073A		ADM Pfizer PEDS 3rd Dose	\$65.00
0074A		ADM Pfizer PEDS BOOSTER	\$65.00
0081A		ADM Pfizer PED 6m-4y 1st Dose	\$65.00
0082A		ADM Pfizer PED 6m-4y 2nd Dose	\$65.00
0083A		ADM Pfizer PED 6m-4y 3rd Dose	\$65.00
0091A		Admin Moderna 6y-11y 1st Dose	\$65.00
0092A		Admin Moderna 6y-11y 2nd Dose	\$65.00
0093A		Admin Moderna 6y-11y 3rd Dose	\$65.00
0094A		Admin Moderna 6y-11y Booster Dose	\$65.00
0111A		Admin Moderna Ped 6m-5y 1st Dose	\$65.00
0112A		Admin Moderna Ped 6m-5y 2nd Dose	\$65.00
0113A		Admin Moderna Ped 6m-5y 3rd Dose	\$65.00
0121A		Admin-Pfizer Bivalent 12y & Up Single Dose	\$65.00
0124A		Admin-Pfizer Bivalent Booster 12 & Up	\$65.00
0134A		Admin - Moderna Bivalent Booster 12 & Up	\$65.00
0141A		Admin - Moderna Bivalent Booster 1st Dose	\$65.00
0142A		Admin - Moderna Bivalent Booster 2nd Dose	\$65.00
0144A		Admin - Moderna Bivalent Booster 6-11 years	\$65.00
0151A		Admin-Pfizer Bivalent 5y-11y Single Dose	\$65.00
0154A		Admin-Pfizer Bivalent Booster 5-11 years	\$65.00
0164A		Admin-Moderna Bivalent Booster 6mo-5yr	\$65.00
0171A		Admin-Pfizer Bivalent 6m-4y 1st Dose	\$65.00
0172A		Admin-Pfizer Bivalent 6m-4y 2nd Dose	\$65.00
0173A		Admin-Pfizer Bivalent 6mo-4yr	\$65.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
0174A		Admin-Pfizer Bivalent 6m-4y Additional Dose	\$65.00
10060		Incision and Drainage of skin ab	\$136.00
10120		Foreign Body Removal	\$155.00
10121		Foreign Body Removal	\$389.00
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
36415		Venipuncture Collection	\$10.00
58300		IUD Insertion	\$174.00
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
69210		Removal Impacted Cerumen	\$72.00
80048	90	322758 Basic Metabolic panel- <b>LAB CORP</b>	\$20.00
80053	90	Complete Metabolic Panel (14) - <b>LAB CORP</b>	\$17.00
80061	QW	Lipid Panel(in house)	\$20.00
80061	90	Lipid Panel - <b>LAB CORP</b>	\$20.00
80069	90	Renal function panel- <b>LAB CORP</b>	\$21.00
80074	90	Acute Hepatitis Panel - <b>LAB CORP</b>	\$200.00
80307	90	Drug Test- <b>LAB CORP</b>	\$40.00
81003	QW	Urinalysis w/o Microscopy	\$22.00
81025	QW	Urine Pregnancy Test	\$20.00
81220	90	Cystic Fibrosis Profile - <b>LAB CORP</b>	\$150.00
81240	90	Factor II, DNA Analysis - <b>LAB CORP</b>	\$394.00
81329	90	Spinal Muscular Atrophy - <b>LAB CORP</b>	\$373.75
81420	90	MaterniT21 Plus Core - <b>LAB CORP</b>	\$373.75
81511	90	AFP Tetra - <b>LAB CORP</b>	\$52.00
82120	QW	Amine Vaginal Fluid	\$12.00
82239	90	Bile Acids - <b>LAB CORP</b>	\$45.00
82306	90	Vitamin D - <b>LAB CORP</b>	\$126.50
82550	90	Creatine Kinase, Total - <b>LAB CORP</b>	\$18.00
82565	90	Creatinine - <b>LAB CORP</b>	\$13.00
82607	90	Vitamin B-12- <b>LAB CORP</b>	\$25.00
82626	90	DHEA, Serum - <b>LAB CORP</b>	\$238.55
82670	90	Estradiol - <b>LAB CORP</b>	\$95.00
82677	90	Estriol, Serum - <b>LAB CORP</b>	\$140.00
82728	90	Ferritin - <b>LAB CORP</b>	\$8.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
82746	90	Folate (Folic Acid), Serum - <b>LAB CORP</b>	\$23.00
82947	QW	Glucose Random/Fasting	\$26.00
82950	QW	Glucose 1 Hr Screen	\$30.00
82951	QW	Glucose Tolerance Test (GTT) 3 Hr	\$77.00
82977	90	GGT	\$17.72
83001	90	FSH - <b>LAB CORP</b>	\$58.00
83020	90	Sickle Cell Screen - <b>STATE LAB</b>	\$0.00
83036	QW	A1C Hemoglobin Glycosated (In-house)	\$57.00
83036	90	A1C Hemoglobin Glycosated - <b>LAB CORP</b>	\$12.00
83498	90	17-OH Progesterone LCMS - <b>LAB CORP</b>	\$80.00
83540	90	Iron - <b>LAB CORP</b>	\$18.00
83615	90	LDH - <b>LAB CORP</b>	\$19.00
83655	90	Lead, Blood (Adult) - <b>LAB CORP</b>	\$11.00
84132	90	Potassium - <b>LAB CORP</b>	\$19.00
84144	90	Progesterone - <b>LAB CORP</b>	\$75.00
84146	90	Prolactin - <b>LAB CORP</b>	\$75.00
84153	90	Prostate-Specific Ag - <b>LAB CORP</b>	\$25.00
84305	90	IGF-1 - <b>LAB CORP</b>	\$260.00
84403	90	Testosterone - <b>LAB CORP</b>	\$84.34
84443	90	TSH - <b>LAB CORP</b>	\$8.00
84466	90	Transferrin	\$44.13
84520	90	BUN - <b>LAB CORP</b>	\$17.71
84550	90	Uric Acid - <b>LAB CORP</b>	\$13.00
84560	90	Uric Acid, 24 hr Urine - <b>LAB CORP</b>	\$20.00
84702	90	HCG Serum Quantitative - <b>LAB CORP</b>	\$15.08
85018	QW	Hemoglobin	\$22.00
85025	90	CBC with Diff/platelet - <b>LAB CORP</b>	\$4.00
85045	90	Reticulocyte Count - <b>LAB CORP</b>	\$10.00
85049	90	Platelet count - <b>LAB CORP</b>	\$16.08
85240	90	Factor VIII Activity - <b>LAB CORP</b>	\$230.00
85610	90	PT - <b>LAB CORP</b>	\$20.00
85652	90	Sedimentation Rate-Westergren (EST) - <b>LAB CORP</b>	\$16.25
85660	90	Hgb Solubility - <b>LAB CORP</b>	\$45.00
86038	90	Antinuclear Antibodies Direct - <b>LAB CORP</b>	\$45.45
86308	90	Mononucleosis Test Qual - <b>LAB CORP</b>	\$34.00
86317	90	Diphtheria Antitoxoid Ab - <b>LAB CORP</b>	\$62.00
86336	90	Inhibin A, Ultrasensitive - <b>LAB CORP</b>	\$399.00
86382	90	Rabies Antibody Testing <b>Lab Corp</b>	\$95.16
86410	90	C-Reactive Protein, Quant - <b>LAB CORP</b>	\$34.29
86480	90	QuantiFERON-TB Gold Plus - <b>LAB CORP</b>	\$50.00
86580	QW	Tuberculin Intradermal Test	\$23.00
86592	90	RPR - <b>LAB CORP</b>	\$18.05
86645	90	Cytomegalorivirus Ab, IgG - <b>LAB CORP</b>	\$120.75



## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
86706	90	Hep B Surface Ab - <b>LAB CORP</b>	\$46.10
86762	90	Rubella Antibodies, IgG - <b>LAB CORP</b>	\$35.76
86769	90	SARS-CoV-2 Antibody, IgG - <b>LAB CORP</b>	\$52.66
86787	90	Varicella-Zoster V Ab, IgG - <b>LAB CORP</b>	\$18.08
86803	90	Hepatitis C antibody - <b>STATE LAB</b>	\$44.00
86850	90	Antibody Screen - <b>LAB CORP</b>	\$35.10
86900	90	ABO Grouping and Rho(D) Typing - <b>LAB CORP</b>	\$15.08
87070	QW	Gonorrhea Culture	\$52.00
87081	90	Strep Gp B Culture - <b>LAB CORP</b>	\$31.46
87086	90	Urine Culture, Routine - <b>LAB CORP</b>	\$12.35
87205	QW	Gram Stain Smear	\$28.00
87210		Wet Mount	\$12.00
87252	90	Viral Culture, General - <b>LAB CORP</b>	\$315.00
87340	90	HBsAg Screen - <b>LAB CORP</b>	\$40.00
87389	90	HIV Ab/p24 Ag with Reflex - <b>LAB CORP</b>	\$91.88
87420	QW	Rapid RSV	\$25.00
87426	QW	COVID19 Ag Test	\$65.00
87522	90	HCV RealTime Abbott - <b>LAB CORP</b>	\$850.18
87529	90	HSV 1/2 PCR - <b>LAB CORP</b> (order for non-pregnant patients)	\$203.44
87536	90	Real Time Abbott - HIV Test	\$576.85
87563	NC	IADNA Mycoplasma Genitalium Amplified Probe Tech - <b>LAB CORP</b>	\$0.00
87563	90	IADNA Mycoplasma Genitalium Amplified Probe Tech - <b>LAB CORP</b>	\$118.12
87593	90	Monkeypox (orthopoxvirus) PCR- <b>LAB CORP</b>	\$101.06
87624	90	HPV Aptima - <b>LAB CORP</b>	\$45.50
87635	90	SARS-CoV-2, NAA - <b>LAB CORP</b>	\$64.14
87880	QW	Rapid Strep	\$25.00
88141	90	Cytopathy, c/v, interpretation by MD- <b>LAB CORP</b>	\$246.43
88175	90	Pap Smear Cervial Cytopathy - <b>LAB CORP</b>	\$24.70
88175	NC	Pap Smear Cervial Cytopathy - <b>LAB CORP</b>	\$0.00
90471		Vaccine Administration (1 dose)	\$25.00
90472		Vaccine Administration (2 dose)	\$25.00
90473		Vaccine Adm. -intranasal or oral	\$25.00
90474		Vaccine Adm.-intranasal or oral, each additional	\$25.00
90480		Admin-Moderna COVID-19 Vaccine	\$55.49
90611	NC	JYNNEOS (Monkeypox) Vaccine	\$0.00
90619		MenQuadfi	\$185.99
90632		Hepatitis A Adult	\$88.56
90633		Hepatitis A (12mos - 18 yrs.)	\$38.56
90647		HIB PedvaxHIB (3dose)	\$36.19
90648		ActHib	\$44.00
90651		Gardasil 9	\$358.47
90670		Pneumococcal 13-Valent Prevnar 13	\$337.00
90675	RB	Rabies Vaccine (RABAVERT)	\$569.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
90675		Rabies Vaccine (IMOVAX)	\$492.25
90677		Prevnar 20	\$388.32
90680		Roteq - 3 dose	\$122.76
90686		Quadrivalent - flu (6months and older PF prefilled syringe)	\$25.00
90688		Quadrivalent - flu (6-months and older PF multi dose vial)	\$25.00
90696		Kinrix vaccine	\$66.55
90698		Pentacel vaccine	\$122.22
90700		DTaP	\$31.84
90707		Measles Mumps Rubella	\$112.80
90710		Measles Mumps Rubella Varicella (ProQuad)	\$333.92
90713		IPV	\$49.67
90714		Tenivac (Td)	\$42.81
90715		Adacel/Tdap	\$54.74
90716		Varicella	\$216.96
90723		Pediarix	\$86.59
90732		Pneumococcal 23	\$146.35
90744		HepB-Pediatric (Engerix)	\$22.92
90746		Hepatitis B (Adult)	\$62.11
90750		Shingrix	\$247.12
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
91321		Moderna COVID-19 Vaccine 6 mo-11yrs	\$142.87
91322		Moderna COVID-19 Vaccine 12yrs & up	\$144.55
92587		Hearing Evaluation Limited Otoacoustic	\$83.38
93786		Ambulatory Blood Pressure Reading	\$47.79
94640		Nebulizer Treatment	\$20.00
94664		Nebulizer Education	\$50.00
95115		Allergy Injection - 1	\$22.00
95117		Allergy Injection - 2	\$30.00
96110		Developmental Screening	\$23.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
96127		Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$13.00
96160		HEADSSS	\$18.39
96161		Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$17.79
96372		Injection IM SQ	\$46.00
97802		Initial MNT, Individual, 15 min/Unit	\$45.00
97803		Additional MNT, Individual, 15 min/Unit	\$40.00
97804		MNT Group, 30 min/Unit	\$50.00
99000		Handling/Conveyance Fee	\$27.00
99070		Suture/Staple Removal Supplies	\$33.00
99080		Form Completion	\$137.50
99173		Visual Acuity Screen	\$20.00
99201		Office Visit I - New	\$78.00
99202		Office Visit II - New	\$117.00
99203		Office Visit III - New	\$166.00
99204		Office Visit IV - New	\$244.00
99205		Office Visit V - New	\$306.00
99211		Office Visit I - Established	\$43.00
99212		Office Visit II - Established	\$72.00
99213		Office Visit III - Established	\$100.00
99214		Office Visit IV - Established	\$153.00
99215		Office Visit V - Established	\$228.00
99381		Preventive Visit under 1 year - New	\$170.00
99382		Preventive Visit 1-4 years - New	\$180.00
99383		Preventive Visit 5-11 years - New	\$193.00
99384		Preventive Visit 12-17 years - New	\$212.00
99385		Preventive Visit 18-39 years - New	\$209.00
99386		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
99392		Preventive Visit 1-4 years - Established	\$131.00
99393		Preventive Visit 5-11 years - Established	\$182.50
99394		Preventive Visit 12-17 years - Established	\$182.50
99395		Preventive Visit 18-39 years - Established	\$180.00
99396		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
A6251		Dressing Small < or = 16 Sq Inches	\$5.00
A6252		Dressing Medium 16-48 Sq Inches	\$5.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
A6253		Dressing Large > 48 sq inches	\$8.10
D0145		Oral Evaluation < 3YO	\$64.00
D1206		Topical application fluoride varnish <3YO	\$54.00
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
G0109		Diabetes Class Group -30 min/Unit	\$49.00
G0478	90	Ethanol Testing - <b>LabCorp</b>	\$15.00
G0478	RR	Ethanol Testing reflex - <b>LabCorp</b>	\$45.50
IL001	QW	Rapid Flu A & B Test	\$50.00
J0171		Epinephrine 0.1ml up to 1 ml	\$3.00
J1050	C	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$40.00
J1726		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00
J2790		Rhogam	\$148.00
J3535		Naloxone Intranasal Spray	\$94.00
J7126		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00
J7296	C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,492.26
J7297	C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,144.69
J7298	C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,474.91
J7300	C	Paraguard/Other Intrauterine copper contraceptive	\$1,383.38
J7307	C	Nexplanon Etonogestrel (contraceptive) implant system	\$1,543.64
J7613		Albuterol	\$0.16
J7620		Albuterol/Ipratopium Bromide	\$0.60
OL001	90	Anemia B Profile - <b>LAB CORP</b>	\$90.00
OL002	90	Lupus Anticoagulant Reflex - <b>LAB CORP</b>	\$240.00
OL003	90	Anticardiolipin Ab, IgG/M, Qn - <b>LAB CORP</b>	\$142.50
OL004	90	HSV 1 and 2 - Spec Ab,IgG w/Rflx - <b>LAB CORP</b> (order for prenatal patients only)	\$118.79
OL005	90	Thyroxine (T4) - <b>LAB CORP</b>	\$6.25
OL006	90	Thyroid Panel with TSH - <b>LAB CORP</b>	\$20.50
OL007	90	Thyroid cascade profile - <b>LAB CORP</b>	\$50.04
OL008	90	Hepatic Function Panel (7)- <b>LAB CORP</b>	\$14.56
OL009	90	Pap Lb - <b>LAB CORP</b>	\$23.00
OL010	90	Iron + TIBC- <b>LAB CORP</b>	\$19.50
OL011	90	Antiphospholipid Syndrome - <b>LAB CORP</b>	\$945.00
OL012	90	Measles, Mumps, Rubella Immunity - <b>LAB CORP</b>	\$265.45
OL014	90	Antithrombin III, Func/Immunol - <b>LAB CORP</b>	\$435.00
OL016	90	IGP, Aptima HPV- <b>LAB CORP</b>	\$70.20
OL017	90	PT and PTT- <b>LAB CORP</b>	\$45.00
OL018	90	aPTT Mixing Studies - <b>LAB CORP</b>	\$290.06
OL019	90	Prot+CreatU (Random) - <b>LAB CORP</b>	\$45.00

## HEALTH DEPARTMENT FEES FY24-25

<u>CPT Code</u>	<u>Modifier</u>	<u>Description</u>	<u>Charges</u>
OL023	90	GC/CT/Trich Urine NAAT - <b>LAB CORP</b>	\$129.74
OL024	90	CMP Super Panel	\$263.81
OL025	90	CMP 12	\$21.34
OL026	90	Aneerobic and Aerobic Culture	\$130.28
OL027	90	Comprehensive Drug Analysis, Ur - <b>LAB CORP</b>	\$297.94
OL028	90	Albumin/Creatinine Ratio, Urine - LAB CORP	\$67.28
OL029	90	CK Total + Isoenzymnes, Serum	\$96.48
OL030	90	Lupus Anticoag/Cardiolipin Ab - LAB CORP	\$1,353.19
OL031	90	Cystic Fibrosis/Spinal Muscular Atrophy Panel 81220, 81329	\$373.75
OL032	90	Hepatitis B Surface Antibody, Quantitative (use for babies born to Hep B+ mothers)	\$46.10
OL033	90	Epstein-Barr Antibody Profile	\$343.55
OL031	90	Cystic Fibrosis/Spianl Mucular Atrophy Panel	\$373.75
S0280		OB First Visit Risk Sceening	\$63.00
S0281		Postpartum Visit	\$184.00
S4993	C	Contraceptive Pills	\$5.00
S5000	C	Emergency Contraception - (My Choice)	\$11.00
S5001	C	Emergency Contraception (Ella)	\$25.00
S9442		Birthng Class (per session)	\$26.00
T1001		MaternalCare Skilled Nurse Home Visit	\$110.00
T1002		RN Services, up to 15 minutes/unit	\$25.00
		<b>CPR AND FIRST AID</b>	
		Adult and Infant/Child CPR only	\$75.00
		Adult and Infant/Child CPR Refresher Class	\$50.00
		<b>Medical Record copies</b>	
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 24-25

**Environmental Health Fees**

<b>Description</b>	<b>Proposed Fee</b>
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](http://www.sampsonexpoctr.com) - 910.592.8486 FAX

**Schedule D**  
**FACILITY RATE SCHEDULE**  
 (Events booked 1 JULY 2024 through June 30, 2026)  
**PROPOSED EFFECTIVE DATE: 1 JULY 2024—30 JUNE 2026**

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.

<b>Sampson County Exposition Center Standard Fee Schedule</b> (* See Reverse for Notes)		
<b>Room</b>	<b>Sun -Thurs. (3) (7)</b>	<b>Fri.-Sat. (3) (7)</b>
<b>Entire Facility (1)</b>	\$ 1,600.00 (1)	\$ 2,400.00 (1)
<b>Prestage Hall</b>	\$ 1,100.00	\$ 1,700.00
<b>Prestage Hall A</b>	\$ 800.00	\$ 950.00
<b>Prestage Hall B</b>	\$ 800.00	\$ 950.00
<b>Heritage Hall (2)</b>	\$ 750.00 (2)	\$ 900.00 (2)
<b>Heritage Hall A (2)</b>	\$ 450.00 (2)	\$ 600.00 (2)
<b>Heritage Hall B (2)</b>	\$ 450.00 (2)	\$ 600.00 (2)
<b>Prestage Hall Stage Only (6)</b>	\$ 400.00 Monday-Thursday Only* (6)	NA
<b>Expo Room w AV Package</b>	\$ 175.00	\$ 200.00
<b>Board Room</b>	\$ 125.00	\$ 150.00
<b>Small Kitchen with Caterer/Self Catering (4)</b>	\$ 125.00/250.00 (4)	\$ 125.00/250.00(4)
<b>Large Kitchen with Caterer/Self-Catering (4)</b>	\$ 150.00/\$250.00 (4)	\$ 175.00/\$350.00 (4)

**Event Manager Fee: \$24.00/Hour (Hours 1 thru 8)                      \$28.00/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: \$27.50/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.)

## Schedule D

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)	\$ 2,100.00 (1)
Prestage Hall	\$ 900.00	\$ 1,500.00
Prestage Hall A	\$ 625.00	\$ 850.00
Prestage Hall B	\$ 625.00	\$ 850.00
Heritage Hall (2)	\$ 550.00 (2)	\$ 800.00 (2)
Heritage Hall A (2)	\$ 400.00 (2)	\$ 550.00 (2)
Heritage Hall B (2)	\$ 400.00 (2)	\$ 550.00 (2)
Prestage Hall Stage Only (6)	\$ 350.00 Monday-Thursday Only* (6)	NA
Expo Room w AV Package	\$ 150.00	\$ 175.00
Board Room	\$ 125.00	\$ 125.00
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	\$20.00 Each/Day
200 Amp Stage Distro/Electrical Service	\$75.00 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)
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)	\$200.00/Day or \$50.00/Section
Piano (Studio Piano/Console)	\$100.00/Day (Plus Tuning-Call for Pricing)
Grand Piano (Yamaha C7)	\$200.00/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	\$4.00
Michelob Ultra	\$4.00
Miller Lite	\$4.00
Corona	\$5.00
Heineken	\$5.00
Modelo	\$5.00
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 - \$6.50

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

### Mixed Drink Beverages - \$7.00

Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Captain Morgan's Spiced Rum, Fireball  
Hypnotiq, Jack Daniels, Jose Cuervo Tequila, Malibu Coconut Rum, Myers Dark Rum, Peach Schnapps,  
Crown Royal-Dewars White Label Scotch- Makers Mark, Tito's Handmade Vodka

### Top Shelf

**\$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

**\$7.00** - Malibu Bay Breeze, House Margarita, Old Fashioned, Pink Monster, Seabreeze

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

**\$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 1-150 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)**

Events for (1-4 Hours)            Minimum Sales Requirement \$850.00/Bar or fee of \$250.00/Bar  
Events (5-6 Hours)                Minimum Sales Requirement \$1000.00/Bar or fee of \$375.00/Bar

**Events with 151-400 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)**

Events for (1-4 Hours)            Minimum Sales Requirement \$1000.00/Bar or fee of \$275.00/Bar  
Events (5-6 Hours)                Minimum Sales Requirement \$1,400.00/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 12:00 am with last call being 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**

(Proposed Effective Dates: 1 July 2024- 30 June 2026)

**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.	1-200 persons	\$250.00
2.	201-300 persons	\$350.00
3.	301-400 persons	\$400.00
4.	401-500 persons	\$450.00
5.	500 + persons	\$600.00

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 10<sup>th</sup> of the month following the event.



## **Open Bar Prices\***

### **Beer & Wine**

Bud Light	\$4.00
Michelob Ultra	\$4.00
Miller Lite	\$4.00
Corona	\$5.00
Heineken	\$5.00
Modelo	\$5.00
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 - \$6.50**

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

### **Mixed Drink Beverages - \$7.00**

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,  
Crown Royal-Dewars White Label Scotch- Makers Mark, Tito’s Handmade Vodka

### **Top Shelf**

**\$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**

**\$7.00** - Malibu Bay Breeze, House Margarita, Old Fashioned, Pink Monster, Seabreeze

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

**\$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)**

<b>Hours Bar is Open</b>	<b>Rate</b>
Events for (1-4 Hours)	\$250.00
Events (5-6 Hours)	\$375.00

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

<b>Hours Bar is Open</b>	<b>Rate</b>
Events for (1-4 Hours)	\$325.00
Events (5-6 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 12:00 am with last call being 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 <sup>nd</sup> Compliance Inspection	\$45.00
3 <sup>rd</sup> Compliance Inspection	\$65.00
4 <sup>th</sup> 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**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035862 CAP MEDICAID REVENUES</b>					
363301 MEDICAID - SUPPLIES REIMB	0.00	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	-289,536.00	-204,619.50	-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	-73,029.00	0.00	-82,195.00	-124,563.00	-121,231.00
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
<b>Total CAP MEDICAID REVENUES</b>	<b>-362,565.00</b>	<b>-204,619.50</b>	<b>-371,731.00</b>	<b>-414,099.00</b>	<b>-410,767.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035866 PERSONAL CARE LEVEL II REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-40,750.00	-27,123.79	-47,520.00	-47,520.00	-47,520.00
404202 MEDICAID FEES	-178,800.00	-143,919.02	-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	-86,329.00	0.00	-72,725.00	-72,725.00	-72,725.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL CARE LEVEL II REVENUE</b>	<b>-305,879.00</b>	<b>-171,042.81</b>	<b>-299,045.00</b>	<b>-299,045.00</b>	<b>-299,045.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035867 HCCBG HOME REPAIR REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-97,401.00	-72,286.00	-90,772.00	-90,772.00	-90,772.00
403602 GRANT - UNITED WAY	-6,500.00	-9,425.00	-6,500.00	-6,500.00	-6,500.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-300.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	-600.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-99,532.00	0.00	-97,405.00	-97,405.00	-97,405.00
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
<b>Total HCCBG HOME REPAIR REVENUE</b>	<b>-204,033.00</b>	<b>-82,011.00</b>	<b>-194,677.00</b>	<b>-194,677.00</b>	<b>-194,677.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035868 HCCBG SENIOR CENTER REVENUES</b>					
403601 STATE GRANT - MID CAROLINA	-44,820.00	-29,879.00	-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	-18,675.00	0.00	-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	-8,861.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-5,375.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-57,976.00	0.00	-62,982.00	-62,982.00	-62,982.00
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
<b>Total HCCBG SENIOR CENTER REVENUES</b>	<b>-121,471.00</b>	<b>-44,115.00</b>	<b>-126,477.00</b>	<b>-126,477.00</b>	<b>-126,477.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035871 HCCBG ADULT DAY CARE REVENUES</b>					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,745.00	-4,715.84	-10,745.00	-10,745.00	-10,745.00
403601 STATE GRANT - MID CAROLINA	-89,690.00	-37,093.00	-121,520.00	-121,520.00	-121,520.00
403602 VETERANS PROGRAM	0.00	0.00	0.00	0.00	0.00
403603 VETERANS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
403665 MID-CAROLINA TRANSP REIMB	0.00	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	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-75,000.00	0.00	-17,360.00	-17,360.00	-17,360.00
408401 DONATIONS	-500.00	-500.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-79,559.00	0.00	-105,415.00	-105,415.00	-105,415.00
409601 CONTRIBUTION FROM DSS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE REVENUES</b>	<b>-255,494.00</b>	<b>-42,308.84</b>	<b>-255,040.00</b>	<b>-255,040.00</b>	<b>-255,040.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02035879 HCCBG INFO/CASE ASSISTANCE REV</b>					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-12,696.00	-29,042.00	-29,042.00	-29,042.00
403602 MID CAROLINA HLTH PROMOTION	-3,000.00	-1,919.00	-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	-69,777.00	0.00	-77,037.00	-77,037.00	-77,037.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG INFO/CASE ASSISTANCE REV</b>	<b>-91,819.00</b>	<b>-14,615.00</b>	<b>-109,079.00</b>	<b>-109,079.00</b>	<b>-109,079.00</b>

**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
<b>02035880 HCCBG-NUTRITION REVENUES</b>					
402300 USDA FED/STATE SCHOOL LUNCH	-37,520.00	-48,302.00	-37,520.00	-37,520.00	-37,520.00
403601 STATE GRANT - MID CAROLINA	-263,812.00	-142,036.04	-242,564.00	-242,564.00	-242,564.00
403665 MID-CAROLINA TRANSP REIMB	-21,600.00	-8,389.00	-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	-7,812.00	-5,844.30	-7,812.00	-7,812.00	-7,812.00
408400 PROJECT INCOME	-800.00	-1,934.80	-1,000.00	-1,000.00	-1,000.00
408401 DONATIONS	-500.00	-525.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	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	-166,019.00	0.00	-88,871.00	-88,871.00	-88,871.00
<b>Total HCCBG-NUTRITION REVENUES</b>	<b>-498,063.00</b>	<b>-207,031.14</b>	<b>-399,367.00</b>	<b>-399,367.00</b>	<b>-399,367.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; 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>
<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>					
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	-9,167.00	-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	-2,800.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY CAREGIVER SUPPORT PROG</b>	<b>-30,800.00</b>	<b>-9,167.00</b>	<b>-28,000.00</b>	<b>-28,000.00</b>	<b>-28,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>					
<b>Fund Total</b>	<b>-1,870,124.00</b>	<b>-774,910.29</b>	<b>-1,783,416.00</b>	<b>-1,825,784.00</b>	<b>-1,822,452.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>02558620 AGING CAP MEDICAID</b>					
512100 SALARIES	217,751.00	165,087.36	224,734.00	223,301.00	220,667.00
512600 PART-TIME SALARIES	9,090.00	8,748.66	8,660.00	8,660.00	8,660.00
512700 LONGEVITY	2,316.00	2,316.00	2,316.00	414.00	414.00
518100 FICA	14,379.00	9,366.09	14,379.00	17,585.00	17,422.00
518120 MEDICARE FICA	3,363.00	2,805.27	3,363.00	4,113.00	4,075.00
518200 RETIREMENT	35,970.00	19,726.14	35,970.00	51,871.00	51,506.00
518300 GROUP INSURANCE	51,274.00	35,513.98	51,274.00	79,734.00	79,734.00
518400 DENTAL INSURANCE	722.00	193.70	722.00	1,106.00	1,106.00
518600 WORKMEN'S COMPENSATION INS	525.00	0.00	525.00	525.00	525.00
518700 CAFETERIA FEES	72.00	240.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	15,478.00	3,274.03	15,478.00	12,480.00	12,348.00
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	180.00	126.75	150.00	150.00	150.00
523800 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	2,074.00	1,102.39	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES EQUIPMENT	1,087.00	1,584.00	3,168.00	3,168.00	3,168.00

**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
<b>02558620 AGING CAP MEDICAID</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,000.00	3,473.71	4,500.00	4,500.00	4,500.00
532100 TELEPHONE AND POSTAGE	417.00	476.84	937.00	937.00	937.00
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	600.00	0.00	600.00	600.00	600.00
543000 RENTAL - EQUIPMENT	724.00	627.45	724.00	724.00	724.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,343.00	2,515.00	2,515.00	2,515.00	2,515.00
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
<b>Total AGING CAP MEDICAID</b>	<b>364,365.00</b>	<b>257,177.37</b>	<b>371,731.00</b>	<b>414,099.00</b>	<b>410,767.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>02558660 PERSONAL CARE LEVEL II</b>					
512100 SALARIES	58,402.00	0.00	70,258.00	70,258.00	70,258.00
512600 PART-TIME SALARIES	9,090.00	7,614.57	2,165.00	2,165.00	2,165.00
512700 LONGEVITY	1,964.00	1,964.00	1,964.00	1,964.00	1,964.00
518100 FICA	4,009.00	2,871.77	4,009.00	4,009.00	4,009.00
518120 MEDICARE FICA	938.00	496.96	938.00	938.00	938.00
518200 RETIREMENT	6,425.00	6,045.05	6,425.00	6,425.00	6,425.00
518300 GROUP INSURANCE	34,577.00	57,655.00	34,577.00	34,577.00	34,577.00
518400 DENTAL INSURANCE	897.00	273.94	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	2,271.98	3,318.00	3,318.00	3,318.00
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	180.00	136.50	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
526200 DEPARTMENTAL SUPPLIES	2,000.00	196.39	1,000.00	1,000.00	1,000.00

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<b>02558660 PERSONAL CARE LEVEL II</b>					
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	1,000.00	221.71	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	375.00	197.59	323.00	323.00	323.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	250.00	24.00	250.00	250.00	250.00
543000 RENTAL - EQUIPMENT	323.00	281.75	323.00	323.00	323.00
544000 CONTRACTED SERVICES	174,700.00	131,798.93	162,700.00	162,700.00	162,700.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,931.00	4,631.00	4,631.00	4,631.00	4,631.00
549100 DUES AND SUBSCRIPTIONS	2,541.00	2,276.03	2,967.00	2,967.00	2,967.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL CARE LEVEL II</b>	<b>305,879.00</b>	<b>218,957.17</b>	<b>299,045.00</b>	<b>299,045.00</b>	<b>299,045.00</b>

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<b>02558670 HCCBG HOME REPAIRS</b>					
512100 SALARIES	62,462.00	52,050.00	67,870.00	67,870.00	67,870.00
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	2,762.01	3,698.00	3,698.00	3,698.00
518120 MEDICARE FICA	865.00	363.16	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	3,110.00	13,514.00	13,514.00	13,514.00
518400 DENTAL INSURANCE	486.00	400.00	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	2,171.96	2,409.00	2,409.00	2,409.00
521300 UNIFORMS	36.00	29.25	100.00	100.00	100.00
524100 BUILDING MATERIALS	59,200.00	80,766.66	50,400.00	50,400.00	50,400.00
525000 CONSTRUCTION/REPAIRS UNITED WY	6,500.00	6,535.91	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	7,958.64	7,000.00	7,000.00	7,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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<b>02558670 HCCBG HOME REPAIRS</b>					
526200 DEPARTMENTAL SUPPLIES	2,000.00	394.69	1,000.00	1,000.00	1,000.00
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	100.00	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	185.00	239.57	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	250.00	15.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	150.00	24.00	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	192.00	157.37	192.00	192.00	192.00
544000 CONTRACTED SERVICES	29,543.00	33,154.58	23,400.00	23,400.00	23,400.00
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	1,833.00	1,833.00	1,833.00	1,833.00
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
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG HOME REPAIRS</b>	<b>204,033.00</b>	<b>200,018.05</b>	<b>194,677.00</b>	<b>194,677.00</b>	<b>194,677.00</b>



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<b>02558680 HCCBG SENIOR CENTER</b>					
512100 SALARIES	48,290.00	40,240.00	52,510.00	52,510.00	52,510.00
512600 PART-TIME SALARIES	10,621.00	8,647.54	11,027.00	11,027.00	11,027.00
512700 LONGEVITY	517.00	0.00	0.00	0.00	0.00
518100 FICA	4,002.00	2,769.00	4,002.00	4,002.00	4,002.00
518120 MEDICARE FICA	936.00	468.48	936.00	936.00	936.00
518200 RETIREMENT	5,147.00	4,993.79	5,147.00	5,147.00	5,147.00
518300 GROUP INSURANCE	12,590.00	2,340.00	12,590.00	12,590.00	12,590.00
518400 DENTAL INSURANCE	513.00	492.00	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	1,528.00	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	3,015.00	2,531.06	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	338.67	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	681.47	750.00	750.00	750.00

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<b>02558680 HCCBG SENIOR CENTER</b>					
532100 TELEPHONE AND POSTAGE	1,700.00	1,889.08	2,745.00	2,745.00	2,745.00
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	1,050.00	630.50	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	150.00	144.00	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	240.00	209.05	240.00	240.00	240.00
544000 CONTRACTED SERVICES	24,801.00	23,073.72	23,928.00	23,928.00	23,928.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	900.00	689.50	690.00	690.00	690.00
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
<b>Total HCCBG SENIOR CENTER</b>	<b>122,471.00</b>	<b>96,665.86</b>	<b>126,477.00</b>	<b>126,477.00</b>	<b>126,477.00</b>

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<b>02558710 HCCBG ADULT DAY CARE</b>					
512100 SALARIES	125,246.00	104,370.00	140,386.00	140,386.00	140,386.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	14,820.00	13,436.80	15,413.00	15,413.00	15,413.00
512700 LONGEVITY	2,123.00	1,255.99	2,123.00	2,123.00	2,123.00
518100 FICA	8,743.00	6,091.07	8,743.00	8,743.00	8,743.00
518120 MEDICARE FICA	2,045.00	979.68	2,045.00	2,045.00	2,045.00
518200 RETIREMENT	13,863.00	11,550.00	13,863.00	13,863.00	13,863.00
518300 GROUP INSURANCE	30,834.00	17,540.00	30,834.00	30,834.00	30,834.00
518400 DENTAL INSURANCE	1,161.00	620.00	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	4,488.84	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	23,242.00	8,249.07	12,465.00	12,465.00	12,465.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	5,721.34	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,584.00	1,584.00	1,584.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558710 HCCBG ADULT DAY CARE</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	0.00	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	2,782.00	2,758.82	3,549.00	3,549.00	3,549.00
533000 UTILITIES	13,000.00	8,845.41	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	500.00	125.00	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	500.00	24.00	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	193.35	238.00	238.00	238.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,212.00	3,384.00	3,384.00	3,384.00	3,384.00
549100 DUES AND SUBSCRIPTIONS	2,032.00	1,656.00	1,952.00	1,952.00	1,952.00
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 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558710 HCCBG ADULT DAY CARE</b>					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
589000 TRANSF TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE</b>	<b>255,494.00</b>	<b>191,289.37</b>	<b>255,040.00</b>	<b>255,040.00</b>	<b>255,040.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
512100 SALARIES	47,878.00	39,890.00	62,971.00	62,971.00	62,971.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,319.00	1,319.00	1,979.00	1,979.00	1,979.00
518100 FICA	4,080.00	2,925.55	4,080.00	4,080.00	4,080.00
518120 MEDICARE FICA	953.00	771.43	953.00	953.00	953.00
518200 RETIREMENT	7,421.00	6,340.00	7,421.00	7,421.00	7,421.00
518300 GROUP INSURANCE	24,389.00	12,170.00	24,389.00	24,389.00	24,389.00
518400 DENTAL INSURANCE	756.00	630.00	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	2,283.79	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	413.96	250.00	250.00	250.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	500.00	395.38	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	374.00	222.91	320.00	320.00	320.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	357.60	568.00	568.00	568.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
543000 RENTAL - EQUIPMENT	90.00	83.22	90.00	90.00	90.00
544000 CONTRACTED SERVICES	0.00	1,600.00	1,600.00	1,600.00	1,600.00
545000 INSURANCE AND BONDS	120.00	0.00	120.00	120.00	120.00
549100 DUES AND SUBSCRIPTIONS	236.00	185.50	329.00	329.00	329.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total INFORMATION/CASE ASSISTANCE</b>	<b>91,819.00</b>	<b>69,588.34</b>	<b>109,079.00</b>	<b>109,079.00</b>	<b>109,079.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
512100 SALARIES	56,402.00	47,000.00	63,586.00	63,586.00	63,586.00
512600 PART-TIME SALARIES	65,080.00	29,310.07	62,556.00	62,556.00	62,556.00
512700 LONGEVITY	1,123.00	477.01	1,123.00	1,123.00	1,123.00
518100 FICA	7,888.00	4,949.57	7,888.00	7,888.00	7,888.00
518120 MEDICARE FICA	1,845.00	1,536.92	1,845.00	1,845.00	1,845.00
518200 RETIREMENT	6,535.00	5,525.68	6,535.00	6,535.00	6,535.00
518300 GROUP INSURANCE	12,942.00	2,630.00	12,942.00	12,942.00	12,942.00
518400 DENTAL INSURANCE	385.00	320.00	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	1,971.16	2,316.00	2,316.00	2,316.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	360.00	139.50	360.00	360.00	360.00
522100 FOOD AND PROVISIONS	293,125.00	178,863.20	191,331.00	191,331.00	191,331.00
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



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	7,500.00	3,695.50	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	3,500.00	3,660.05	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	7,240.00	7,420.37	7,678.00	7,678.00	7,678.00
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	500.00	489.50	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	854.48	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	353.20	425.00	425.00	425.00
544000 CONTRACTED SERVICES	0.00	5,500.00	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	5,333.50	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

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
596000 TRANSFER TO SAMP AREA TRANSP	24,000.00	16,520.00	22,000.00	22,000.00	22,000.00
<b>Total HCCBG-NUTRITION EXPENDITURES</b>	<b>498,063.00</b>	<b>316,549.71</b>	<b>399,367.00</b>	<b>399,367.00</b>	<b>399,367.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
512100 SALARIES	10,000.00	8,330.00	15,900.00	15,900.00	15,900.00
512600 PART-TIME SALARIES	8,000.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
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	7,074.00	3,372.37	9,532.00	9,532.00	9,532.00
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	1,000.00	601.73	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	90.00	89.22	732.00	732.00	732.00
543000 RENTAL - EQUIPMENT	100.00	70.77	100.00	100.00	100.00
544005 CONTRACTED SERV - SUPPORT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
544008 CONT SERVICES - RESPITE ADHC	1,500.00	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	236.00	0.00	236.00	236.00	236.00
<b>Total FAMILY CAREGIVER SUPPORT PROG</b>	<b>28,000.00</b>	<b>12,464.09</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
<b>Fund Total</b>	<b>1,870,124.00</b>	<b>1,444,942.46</b>	<b>1,783,416.00</b>	<b>1,825,784.00</b>	<b>1,822,452.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Senior Ctr Manager	56137	63	38,304	39,606
Community Care & Svcs Supervisor	56010	73	57,168	59,034
CAP/DA Case Mgr	56172	70	48,900	50,562
Info/Options Counsel	56174	68	48,768	49,860
Parks & Rec Director	61200	78	28,105	28,444
ADC Program Mgr (Soc Worker)	56162	70	52,464	53,790
Administrative Assistant II	56139	67	42,660	44,058
CAP/DA Case Mgr (Soc Worker)	56019	70	48,408	50,112
Admin Supp Spec II	61201	64	20,676	21,184
ADHC Program Asst.	56163	61	33,096	34,212
Nutrition Prog Mgr	56185	70	49,380	50,994
Home Improve Spec	56149	70	53,664	54,876
ADHC Health Care Coor (LPN)	56120	66	40,620	41,952
In-Home Svcs Supervisor (RN)	56148	73	56,052	57,732
CAP/DA Case Manager (RN)	56165	73	56,052	57,732
			674,317	694,148
Permanent Positions			13.8	13.8

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		674,317	694,148
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Differential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		128,000	99,821
512700-Longevity		11,051	9,200
531700-Travel/Phone allowance		720	720
518100-FICA	6.20%	50,474	49,842
518120-Medicare FICA	1.45%	11,805	11,657
518200-Retirement	13.89%	95,198	97,696
518300-Group Insurance	1,100	208,560	208,560
518400-Dental Insurance	32	5,304	5,304
518901-401K Reg EE	5.00%	34,269	35,168

Retiree Health Ins. Annual Amounts

13,200.00  
13,200.00  
13,200.00  
26,400.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Aging and In-Home Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Latitude 3540 15.6" Laptop	3	\$ 1,319.00	\$ 3,957.00	3	\$ 3,957.00	3	\$ 3,957.00
Dell WD22TB4 Thunderbolt Dock	3	\$ 265.00	\$ 795.00	3	\$ 795.00	3	\$ 795.00
			4,752.00		4,752.00		4,752.00



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04034950 4-H PROGRAMS REVENUES</b>					
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-15,000.00	-16,875.00	-22,500.00	-22,500.00	-22,500.00
408900 MISCELLANEOUS REVENUE	-6,700.00	-12,632.03	-7,500.00	-7,500.00	-7,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PROGRAMS REVENUES</b>	<b>-21,700.00</b>	<b>-29,507.03</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04034952 4-H PREVENTION PROGRAM REVENUE</b>					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-37,042.82	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM REVENUE</b>	<b>-35,606.00</b>	<b>-37,042.82</b>	<b>-35,606.00</b>	<b>-35,606.00</b>	<b>-35,606.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04034953 HORTICULTURE PROJECT REVENUE</b>					
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
<b>Total HORTICULTURE PROJECT REVENUE</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04034956 LAGOON MANAGEMENT REVENUES</b>					
404010 LOCAL FEES-LAGOON MGT	-6,400.00	-36,261.26	-6,860.00	-6,860.00	-6,860.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LAGOON MANAGEMENT REVENUES</b>	<b>-6,400.00</b>	<b>-36,261.26</b>	<b>-6,860.00</b>	<b>-6,860.00</b>	<b>-6,860.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04034957 COOPERATIVE EXT SEMINARS</b>					
404012 COOPERATIVE EXT SEMINARS	-5,600.00	-4,748.63	-5,700.00	-5,700.00	-5,700.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>-5,600.00</b>	<b>-4,748.63</b>	<b>-5,700.00</b>	<b>-5,700.00</b>	<b>-5,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04434955 EDF-AG INPUTS MGMT REV</b>					
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
<b>Total EDF-AG INPUTS MGMT REV</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04434955 EDF-AG INPUTS MGMT REV</b>					
<b>Fund Total</b>	<b>-74,806.00</b>	<b>-107,559.74</b>	<b>-83,666.00</b>	<b>-83,666.00</b>	<b>-83,666.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>04449500 4-H PROGRAMS EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	2,825.00	6,021.28	4,800.00	4,800.00	4,800.00
526230 DEPT SUPPLIES UNITED WAY	4,275.00	3,561.66	6,150.00	6,150.00	6,150.00
529900 MISCELLANEOUS EXPENSES	2,300.00	4,705.33	4,175.00	4,175.00	4,175.00
529930 MISCELLANEOUS UNITED WAY	3,500.00	3,365.23	6,175.00	6,175.00	6,175.00
531100 TRAVEL	500.00	423.91	500.00	500.00	500.00
531130 TRAVEL UNITED WAY	5,950.00	6,444.55	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	0.00	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	0.00	500.00	500.00	500.00
545030 INSURANCE UNITED WAY	800.00	620.00	800.00	800.00	800.00
549130 DUES & SUBSCRIPTIONS UW	600.00	460.00	600.00	600.00	600.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PROGRAMS EXPENDITURES</b>	<b>21,700.00</b>	<b>25,601.96</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>04449530 HORTICULTURE PROJECT</b>					
526200 DEPARTMENTAL SUPPLIES	1,000.00	0.00	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
<b>Total HORTICULTURE PROJECT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; 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>
<b>04449560 LAGOON MANAGEMENT</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,400.00	20,513.58	6,860.00	6,860.00	6,860.00
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
531101 LAGOON-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
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	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	14,900.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total LAGOON MANAGEMENT</b>	<b>6,400.00</b>	<b>35,413.58</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>04449570 COOPERATIVE EXT SEMINARS</b>					
526200 DEPARTMENTAL SUPPLIES	5,500.00	4,683.27	5,600.00	5,600.00	5,600.00
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	100.00	30.00	100.00	100.00	100.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>5,600.00</b>	<b>4,713.27</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; 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>
<b>04549520 4-H PREVENTION PROGRAM EXP</b>					
512600 PART-TIME SALARIES	18,053.00	20,992.11	18,776.00	18,776.00	18,776.00
518100 FICA	1,120.00	1,266.35	1,165.00	1,165.00	1,165.00
518120 MEDICARE FICA	262.00	296.20	273.00	273.00	273.00
518200 RETIREMENT	4,351.00	5,252.21	4,694.00	4,694.00	4,694.00
518300 GROUP INSURANCE	3,888.00	3,486.02	4,048.00	4,048.00	4,048.00
518500 UNEMPLOYMENT INSURANCE	17.00	0.00	19.00	19.00	19.00
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	8,130.81	2,665.00	2,665.00	2,665.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,719.16	0.00	0.00	0.00
531100 TRAVEL	4,000.00	4,039.48	2,716.00	2,716.00	2,716.00
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	5,000.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,250.00	1,092.46	1,250.00	1,250.00	1,250.00
544000 CONTRACTED SERVICES	0.00	3,304.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00

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<b>04549520 4-H PREVENTION PROGRAM EXP</b>					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM EXP</b>	<b>35,606.00</b>	<b>57,578.80</b>	<b>35,606.00</b>	<b>35,606.00</b>	<b>35,606.00</b>

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<b>04549550 EDF-AG INPUTS MGMT EXP</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	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	31.64	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
<b>Total EDF-AG INPUTS MGMT EXP</b>	<b>2,500.00</b>	<b>31.64</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

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<u>Account Number &amp; 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>
<b>04549550 EDF-AG INPUTS MGMT EXP</b>					
<b>Fund Total</b>	<b>74,806.00</b>	<b>123,339.25</b>	<b>83,666.00</b>	<b>83,666.00</b>	<b>83,666.00</b>

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<u>Account Number &amp; 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>
<b>05035832 4-H TEEN COURT AND RESTITUTION</b>					
303612 DIV HUMAN RES - CBA DIVISION	-90,336.00	-76,084.00	-88,327.00	-84,700.00	-84,700.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	-5,830.00	-5,427.00
<b>Total 4-H TEEN COURT AND RESTITUTION</b>	<b>-90,336.00</b>	<b>-76,084.00</b>	<b>-88,327.00</b>	<b>-90,530.00</b>	<b>-90,127.00</b>



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<b>05035833 REV - JUVENILE INNOVATIONS</b>					
303612 DIV HUMAN RES - CBA DIVISION	-46,019.00	0.00	-42,287.00	-42,000.00	-42,000.00
<b>Total REV - JUVENILE INNOVATIONS</b>	<b>-46,019.00</b>	<b>0.00</b>	<b>-42,287.00</b>	<b>-42,000.00</b>	<b>-42,000.00</b>

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>					
303612 DIV HUMAN RES - CBA DIVISION	-71,460.00	-101,751.00	-88,115.00	-88,115.00	-88,115.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-7,000.00	-5,775.00	-5,600.00	0.00	0.00
303618 INTERPERSONAL SKILL BLDG	0.00	-13,306.00	0.00	0.00	0.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
409903 FBA YOUTH INSPIRE GROUP	0.00	0.00	0.00	-287.00	-287.00
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
<b>Total YOUTH NEEDS TASK FORCE REVENL</b>	<b>-78,460.00</b>	<b>-120,832.00</b>	<b>-93,715.00</b>	<b>-88,402.00</b>	<b>-88,402.00</b>

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<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>					
<b>Fund Total</b>	<b>-214,815.00</b>	<b>-196,916.00</b>	<b>-224,329.00</b>	<b>-220,932.00</b>	<b>-220,529.00</b>

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<b>05558310 YOUTH NEEDS TASK FORCE</b>					
502500 UNALLOCATED FUNDS	71,460.00	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	0.00	9,485.81	11,115.00	11,115.00	11,115.00
561001 EQUINE SOCIAL SKILL BUILDING	0.00	13,306.00	21,000.00	21,000.00	21,000.00
561002 CONFLICT RESOLUTION	0.00	55,000.00	56,000.00	56,000.00	56,000.00
561008 JUV TREATMENT INTERVENT. PROG	7,000.00	4,000.00	5,600.00	0.00	0.00
561011 TEMPORARY SHELTER PROGRAM	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	7,211.36	0.00	0.00	0.00
<b>Total YOUTH NEEDS TASK FORCE</b>	<b>78,460.00</b>	<b>89,003.17</b>	<b>93,715.00</b>	<b>88,115.00</b>	<b>88,115.00</b>

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<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
512100 SALARIES	38,916.00	37,094.00	41,352.00	42,936.00	42,618.00
518100 FICA	2,413.00	2,226.69	2,564.00	2,663.00	2,643.00
518120 MEDICARE FICA	565.00	520.76	600.00	623.00	618.00
518200 RETIREMENT	5,017.00	4,781.41	5,744.00	5,964.00	5,920.00
518300 GROUP INSURANCE	11,400.00	10,450.00	11,400.00	13,200.00	13,200.00
518400 DENTAL INSURANCE	384.00	322.74	384.00	384.00	384.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,946.00	1,854.74	2,068.00	2,147.00	2,131.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521100 JANITORIAL SUPPLIES	200.00	0.00	100.00	100.00	100.00
522100 FOOD AND PROVISIONS	1,198.00	1,086.24	1,094.00	1,094.00	1,094.00
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	560.00	157.03	264.00	264.00	264.00
526100 OFFICE SUPPLIES	768.00	490.14	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	765.00	523.36	765.00	765.00	765.00
531100 TRAVEL	1,687.00	1,001.79	1,522.00	1,522.00	1,522.00

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<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
532100 TELEPHONE AND POSTAGE	1,300.00	979.98	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	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
535300 MAINT/REPAIR - VEHICLES	300.00	914.79	300.00	300.00	300.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,918.00	0.00	1,096.00	1,096.00	1,096.00
539900 RESTITUTION BANK	3,000.00	1,066.65	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	15,535.00	10,010.00	12,810.00	12,810.00	12,810.00
545000 INSURANCE AND BONDS	737.00	448.00	737.00	737.00	737.00
549100 DUES AND SUBSCRIPTIONS	125.00	-30.00	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
<b>Total 4-H TEEN COURT AND RESTITUTION</b>	<b>90,336.00</b>	<b>73,898.32</b>	<b>88,327.00</b>	<b>90,530.00</b>	<b>90,127.00</b>

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<b>05558330 YOUTH INSPIRE</b>					
512600 PART-TIME SALARIES	18,053.00	17,491.99	18,775.00	18,775.00	18,775.00
518100 FICA	1,120.00	1,052.00	1,165.00	1,165.00	1,165.00
518120 MEDICARE FICA	262.00	246.00	273.00	273.00	273.00
518200 RETIREMENT	4,351.00	4,376.51	4,698.00	4,698.00	4,698.00
518300 GROUP INSURANCE	3,888.00	3,486.02	4,048.00	4,048.00	4,048.00
518500 UNEMPLOYMENT INSURANCE	17.00	0.00	19.00	19.00	19.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	2,560.00	2,208.85	2,320.00	2,320.00	2,320.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	1,019.00	271.70	524.00	524.00	524.00
526200 DEPARTMENTAL SUPPLIES	3,314.00	1,941.81	2,203.00	2,203.00	2,203.00
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	3,665.00	1,080.38	786.00	786.00	786.00
532100 TELEPHONE AND POSTAGE	67.00	0.00	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	0.00	1,415.00	1,415.00	1,415.00
544000 CONTRACTED SERVICES	5,590.00	2,291.25	4,680.00	4,680.00	4,680.00

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<b>05558330 YOUTH INSPIRE</b>					
545000 INSURANCE AND BONDS	1,013.00	200.00	1,014.00	1,014.00	1,014.00
<b>Total YOUTH INSPIRE</b>	<b>46,019.00</b>	<b>34,646.51</b>	<b>42,287.00</b>	<b>42,287.00</b>	<b>42,287.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>05558330 YOUTH INSPIRE</b>					
<b>Fund Total</b>	<b>214,815.00</b>	<b>197,548.00</b>	<b>224,329.00</b>	<b>220,932.00</b>	<b>220,529.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Teen Court/Restitution Coor.	58320	64	41,352	42,618
			41,352	42,618
Permanent Positions			1	1
512100-Salaries			41,352	42,618
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%		2,564	2,643
518120-Medicare FICA	1.45%		600	618
518200-Retirement	13.89%		5,744	5,920
518300-Group Insurance	1,100		13,200	13,200
518400-Dental Insurance	32		384	384
518901-401K Reg EE	5.00%		2,068	2,131

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>10033834 LEASE/RENT REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-3,100,000.00	-3,184,881.49	-3,400,000.00	-3,400,000.00	-3,400,000.00
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
<b>Total LEASE/RENT REVENUES</b>	<b>-3,100,000.00</b>	<b>-3,184,881.49</b>	<b>-3,400,000.00</b>	<b>-3,400,000.00</b>	<b>-3,400,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>10142600 PUBLIC BUILDINGS</b>					
596070 TRANSFER TO FND 31 DBT (FCB )	142,788.00	0.00	142,788.00	142,788.00	142,788.00
<b>Total PUBLIC BUILDINGS</b>	<b>142,788.00</b>	<b>0.00</b>	<b>142,788.00</b>	<b>142,788.00</b>	<b>142,788.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>10998110 TRANSFERS OUT</b>					
596004 TRANSFERS TO GENERAL FD (OPER)	2,461,212.00	0.00	2,761,212.00	2,761,212.00	2,761,212.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
<b>Total TRANSFERS OUT</b>	<b>2,957,212.00</b>	<b>0.00</b>	<b>3,257,212.00</b>	<b>3,257,212.00</b>	<b>3,257,212.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>10998110 TRANSFERS OUT</b>					
<b>Fund Total</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-42,173,175.00	-42,846,140.80	-41,856,500.00	-41,856,500.00	-41,856,500.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-860,000.00	-948,652.67	-950,000.00	-950,000.00	-950,000.00
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	-305,000.00	-325,459.34	-305,000.00	-305,000.00	-305,000.00
<b>Total AD VALOREM TAXES</b>	<b>-43,338,175.00</b>	<b>-44,120,252.81</b>	<b>-43,111,500.00</b>	<b>-43,111,500.00</b>	<b>-43,111,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11032310 SALES &amp; USE TAX (1%)</b>					
403200 SALES & USE TAX	-5,766,803.00	-4,709,910.12	-6,173,800.00	-6,173,800.00	-6,173,800.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
<b>Total SALES &amp; USE TAX (1%)</b>	<b>-5,766,803.00</b>	<b>-4,709,910.12</b>	<b>-6,173,800.00</b>	<b>-6,173,800.00</b>	<b>-6,173,800.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>11032320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-3,650,000.00	-2,797,198.05	-3,675,000.00	-3,675,000.00	-3,675,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,325,000.00	-1,091,270.32	-1,375,000.00	-1,375,000.00	-1,375,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	-2,200,000.00	-1,994,828.93	-2,325,000.00	-2,325,000.00	-2,325,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,675,000.00	-1,423,915.93	-1,737,000.00	-1,737,000.00	-1,737,000.00
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-8,850,000.00</b>	<b>-7,307,213.23</b>	<b>-9,112,000.00</b>	<b>-9,112,000.00</b>	<b>-9,112,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>11032610 FRANCHISE FEES</b>					
408701 CABLEVISION	-35,000.00	-24,686.35	-35,000.00	-35,000.00	-35,000.00
<b>Total FRANCHISE FEES</b>	<b>-35,000.00</b>	<b>-24,686.35</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>

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<u>Account Number &amp; 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>
<b>11033230 COURT RELATED REVENUES</b>					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-105,000.00	-91,230.10	-105,000.00	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-55,000.00	-53,029.74	-58,000.00	-58,000.00	-58,000.00
<b>Total COURT RELATED REVENUES</b>	<b>-160,000.00</b>	<b>-144,259.84</b>	<b>-163,000.00</b>	<b>-163,000.00</b>	<b>-163,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11033831 INVESTMENT EARNINGS</b>					
404500 INVESTMENT EARNINGS	0.00	-70.35	-550,000.00	-550,000.00	-550,000.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-1,412.50	0.00	0.00	0.00
<b>Total INVESTMENT EARNINGS</b>	<b>0.00</b>	<b>-1,482.85</b>	<b>-550,000.00</b>	<b>-550,000.00</b>	<b>-550,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11033834 LEASE/RENT REVENUES</b>					
408604 AIRPORT HANGER MOORE	0.00	0.00	0.00	0.00	0.00
408605 ESC LEASE	0.00	0.00	0.00	0.00	0.00
408607 RENT - EASTPOINTE	-40,000.00	-20,000.00	-40,000.00	-40,000.00	-40,000.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total LEASE/RENT REVENUES</b>	<b>-40,000.00</b>	<b>-20,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11033839 MISCELLANEOUS REVENUES</b>					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-536,500.00	-342,191.96	-100,000.00	-100,000.00	-100,000.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>-536,500.00</b>	<b>-342,191.96</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11033910 LOAN PROCEEDS</b>					
409100 LOAN PROCEEDS	-1,265,000.00	0.00	-1,826,447.00	-1,826,447.00	-1,826,447.00
<b>Total LOAN PROCEEDS</b>	<b>-1,265,000.00</b>	<b>0.00</b>	<b>-1,826,447.00</b>	<b>-1,826,447.00</b>	<b>-1,826,447.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11033981 INTERFUND TRANSFERS</b>					
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	-2,461,212.00	0.00	-2,761,212.00	-2,761,212.00	-2,761,212.00
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
<b>Total INTERFUND TRANSFERS</b>	<b>-2,461,212.00</b>	<b>0.00</b>	<b>-2,761,212.00</b>	<b>-2,761,212.00</b>	<b>-2,761,212.00</b>



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<b>11034125 AIRPORT REVENUES</b>					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE FUEL	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,500.00	-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
<b>Total AIRPORT REVENUES</b>	<b>-2,500.00</b>	<b>-3,288.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11034140 TAX DEPARTMENT REVENUES</b>					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-65,000.00	-66,828.62	-67,000.00	-67,000.00	-67,000.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-700.00	-742.94	-750.00	-750.00	-750.00
404123 COLLECTION FEE - TURKEY	-700.00	-709.60	-725.00	-725.00	-725.00
404124 TAX COLLECTION CHARGES	-48,000.00	-52,755.57	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-102,000.00	-106,575.83	-120,000.00	-120,000.00	-120,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	0.00	-2,495.24	-2,500.00	-2,500.00	-2,500.00
404128 REVENUE FEE - ROSEBORO	0.00	-24.59	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	-5,000.00	-5,602.63	-5,400.00	-5,400.00	-5,400.00
404138 REVENUE FEE - GARLAND	-3,750.00	-3,792.19	-3,750.00	-3,750.00	-3,750.00
404139 REVENUE FEE - AUTRYVILLE	0.00	-1,227.87	-1,325.00	-1,325.00	-1,325.00
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	-16,000.00	-21,803.12	-18,000.00	-18,000.00	-18,000.00
<b>Total TAX DEPARTMENT REVENUES</b>	<b>-241,150.00</b>	<b>-262,558.20</b>	<b>-267,450.00</b>	<b>-267,450.00</b>	<b>-267,450.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>11034170 BOARD OF ELECTIONS REVENUES</b>					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
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	-2,125.97	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-22,600.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>Total BOARD OF ELECTIONS REVENUES</b>	<b>-22,600.00</b>	<b>-2,125.97</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>11034180 REGISTER OF DEEDS REVENUES</b>					
404101 REGISTER OF DEEDS FEES	-36,000.00	-48,017.85	-36,000.00	-36,000.00	-36,000.00
404150 REG DEEDS - EXCISE STAMP	-375,000.00	-335,631.00	-338,000.00	-338,000.00	-338,000.00
<b>Total REGISTER OF DEEDS REVENUES</b>	<b>-411,000.00</b>	<b>-383,648.85</b>	<b>-374,000.00</b>	<b>-374,000.00</b>	<b>-374,000.00</b>

**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
<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	0.00	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-78,997.46	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	0.00	0.00	0.00	0.00
402606 GRANT STIMULUS	0.00	0.00	0.00	0.00	0.00
402607 US DEPT JUSTICE-LOC LAW ENF GT	0.00	0.00	0.00	0.00	0.00
402609 US DEPT OF JUSTICE OVERTIME GR	-36,300.00	-26,616.77	-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.	-875,330.00	-875,330.00	-875,330.00	-875,330.00	-875,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-293,568.00	-269,104.00	-293,568.00	-303,252.00	-303,252.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-35,412.35	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	-4,824.26	-5,000.00	-5,000.00	-5,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
404115 CONCEALED WEAPONS FEE	-70,000.00	-67,988.90	-72,000.00	-72,000.00	-72,000.00
404143 OFFICER FEES - SERVING PAPERS	-45,000.00	-53,755.46	-50,000.00	-50,000.00	-50,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-12,147.60	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-4,000.00	-858.71	-1,000.00	-1,000.00	-1,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-235,000.00	-227,701.20	-235,000.00	-235,000.00	-235,000.00
<b>Total SHERIFF DEPARTMENT REVENUE</b>	<b>-1,579,198.00</b>	<b>-1,652,736.71</b>	<b>-1,568,198.00</b>	<b>-1,577,882.00</b>	<b>-1,577,882.00</b>

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<b>11034320 DETENTION CENTER REVENUES</b>					
404210 JAIL FEES	-35,500.00	-36,714.69	-28,500.00	-28,500.00	-28,500.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,300.00	-4,692.75	-5,300.00	-5,300.00	-5,300.00
404212 HOUSING OUT OF COUNTY	0.00	-20,600.00	0.00	0.00	0.00
404213 HOUSING FEDERAL PRISONERS	-1,500,000.00	-885,484.39	-1,200,000.00	-1,200,000.00	-1,200,000.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-450,000.00	-253,536.96	-340,000.00	-340,000.00	-340,000.00
404216 HOUSE ARREST FEE	0.00	0.00	0.00	0.00	0.00
408900 CALLING CARDS/PAYTEL	-125,000.00	-120,847.37	-125,000.00	-125,000.00	-125,000.00
408901 CANTEEN COMMISSIONS	-80,000.00	-81,107.98	-85,000.00	-85,000.00	-85,000.00
408902 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408951 MISC REV - MEDICAL	-4,000.00	-2,258.74	-2,500.00	-2,500.00	-2,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-4,500.00	-2,800.00	-4,500.00	-4,500.00	-4,500.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
<b>Total DETENTION CENTER REVENUES</b>	<b>-2,204,300.00</b>	<b>-1,408,042.88</b>	<b>-1,790,800.00</b>	<b>-1,790,800.00</b>	<b>-1,790,800.00</b>

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<b>11034330 EMERGENCY MANAGEMENT REVENUES</b>					
403617 STATE - EMERGENCY MANAGEMENT	-39,000.00	-20,625.00	-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	-40,000.00	-27,156.60	-30,000.00	-30,000.00	-30,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	-5,000.00	0.00	0.00	0.00
408406 OTHER GRANTS	0.00	-6,500.00	0.00	0.00	0.00
<b>Total EMERGENCY MANAGEMENT REVENL</b>	<b>-79,000.00</b>	<b>-59,281.60</b>	<b>-69,000.00</b>	<b>-69,000.00</b>	<b>-69,000.00</b>



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<b>11034350 INSPECTIONS &amp; PLANNING</b>					
404081 PLANNING FEES	-35,000.00	-39,425.00	-40,000.00	-38,000.00	-38,000.00
404130 ELECTRICAL INSPECTIONS	-125,000.00	-205,179.03	-175,000.00	-175,000.00	-175,000.00
404131 MECHANICAL INSPECTIONS	-90,000.00	-164,710.32	-160,000.00	-145,000.00	-145,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-170,000.00	-259,998.73	-200,000.00	-200,000.00	-200,000.00
404134 PLUMBING INSPECTIONS	-57,000.00	-84,010.00	-70,000.00	-70,000.00	-70,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-28,000.00	-39,325.00	-35,000.00	-33,500.00	-33,500.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-500.00	-400.00	-500.00	-500.00	-500.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-4,900.00	0.00	0.00	0.00
<b>Total INSPECTIONS &amp; PLANNING</b>	<b>-505,500.00</b>	<b>-797,948.08</b>	<b>-680,500.00</b>	<b>-662,000.00</b>	<b>-662,000.00</b>

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<b>11034370    AMBULANCE FEES</b>					
402600    FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601    STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107    AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00	0.00
404108    AMBULANCE FEES	-2,350,000.00	-2,213,212.79	-2,375,000.00	-2,375,000.00	-2,375,000.00
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
<b>Total    AMBULANCE FEES</b>	<b>-2,350,000.00</b>	<b>-2,213,212.79</b>	<b>-2,375,000.00</b>	<b>-2,375,000.00</b>	<b>-2,375,000.00</b>

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<b>11034380 ANIMAL SHELTER REVENUES</b>					
403400 PET ADOPTION FEES	-5,100.00	-7,291.56	-6,200.00	-6,200.00	-6,200.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-11,500.00	-17,640.00	-15,000.00	-15,000.00	-15,000.00
403403 SURRENDER/PICKUP	0.00	0.00	0.00	0.00	0.00
403601 GRANT HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
403602 GRANT PETFINDER	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-4,509.69	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
<b>Total ANIMAL SHELTER REVENUES</b>	<b>-16,600.00</b>	<b>-29,441.25</b>	<b>-21,200.00</b>	<b>-21,200.00</b>	<b>-21,200.00</b>

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<b>11034720 SOLID WASTE REVENUES</b>					
403621 STATE - TIRE TAX	-95,000.00	-85,831.49	-105,000.00	-105,000.00	-105,000.00
403622 STATE - WHITE GOODS	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	0.00	0.00	0.00	0.00	0.00
403633 STATE - SPECIAL GRANT TIRES	-48,000.00	-37,628.46	-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	-1,055,000.00	761.24	0.00	0.00	0.00
404111 TIRE DISPOSAL FEES - LOCAL	-1,300.00	-3,730.12	-3,000.00	-3,000.00	-3,000.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE REVENUES</b>	<b>-1,201,800.00</b>	<b>-126,428.83</b>	<b>-158,500.00</b>	<b>-158,500.00</b>	<b>-158,500.00</b>

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<b>11034920 ECONOMIC DEVELOPMENT REVENUES</b>					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-4,250.00	-2,000.00	-4,000.00	-4,000.00	-4,000.00
356806 DONATIONS - GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
402600 EDA GRANT	0.00	0.00	0.00	0.00	0.00
403601 ONE NC GRANT	0.00	0.00	0.00	0.00	0.00
403602 STATE BUILDING REUSE GRANT	0.00	-72,664.34	-120,000.00	-120,000.00	-120,000.00
403603 MUNICIPAL CONTRIBUTIONS	-22,600.00	-22,380.00	-22,611.00	-22,611.00	-22,611.00
403614 GRANT - NC DEPT OF COMMERCE	0.00	0.00	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	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	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	-20,000.00	-23,778.35	-24,529.00	-24,529.00	-24,529.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	-121,447.18	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	-15,120.00	-237,993.00	-237,993.00	-237,993.00
<b>Total ECONOMIC DEVELOPMENT REVENUE</b>	<b>-46,850.00</b>	<b>-257,389.87</b>	<b>-409,133.00</b>	<b>-409,133.00</b>	<b>-409,133.00</b>

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<b>11034950 COOPERATIVE EXTENSION REVENUES</b>					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-8,141.13	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
<b>Total COOPERATIVE EXTENSION REVENUE</b>	<b>-2,000.00</b>	<b>-8,141.13</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>

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

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<b>11035831 COVID 19 CARES ACT REVENUE</b>					
402600 CARES ACT GRANT	-2,000,000.00	0.00	0.00	0.00	0.00
<b>Total COVID 19 CARES ACT REVENUE</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>11035911 CLINTON CITY SCHOOLS REVENUE</b>					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-412,274.00	0.00	-442,800.00	-442,800.00	-442,800.00
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>-412,274.00</b>	<b>0.00</b>	<b>-442,800.00</b>	<b>-442,800.00</b>	<b>-442,800.00</b>

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<b>11035914 SAMPSON CO SCHOOLS REVENUE</b>					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,112,476.00	0.00	-1,228,700.00	-1,228,700.00	-1,228,700.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO SCHOOLS REVENUE</b>	<b>-1,112,476.00</b>	<b>0.00</b>	<b>-1,228,700.00</b>	<b>-1,228,700.00</b>	<b>-1,228,700.00</b>

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<b>11036110 LIBRARY REVENUES</b>					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-115,764.00	-131,761.00	-115,764.00	-115,764.00	-115,764.00
403625 STATE - ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00
403632 STATE AID - ONE TIME GRANT	0.00	0.00	0.00	0.00	0.00
403646 LSTA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH PLAN GRANT - CONT SER	0.00	0.00	0.00	0.00	0.00
404110 LIBRARY FINES AND FEES	-5,000.00	-4,653.04	-3,500.00	-3,500.00	-3,500.00
404111 COPIER FEES	-6,000.00	-10,100.70	-7,500.00	-7,500.00	-7,500.00
408401 DONATIONS	0.00	-110.94	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	-476.80	0.00	0.00	0.00
408930 DISCARD SALES	0.00	-182.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY REVENUES</b>	<b>-130,764.00</b>	<b>-151,284.48</b>	<b>-130,764.00</b>	<b>-130,764.00</b>	<b>-130,764.00</b>

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<b>11036120 RECREATION REVENUES</b>					
349010 INSURANCE FEES	-300.00	-324.07	-300.00	-300.00	-300.00
383400 RENT - PARK FACILITIES	-5,000.00	-1,651.00	-5,000.00	-1,700.00	-1,700.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-10,000.00	-10,000.00	-10,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-346.29	-3,500.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-10,000.00	-13,342.03	-11,250.00	-11,250.00	-11,250.00
442002 BASKETBALL FEES	-12,000.00	-11,032.00	-10,750.00	-10,750.00	-10,750.00
442003 FOOTBALL FEES	-8,000.00	-8,605.00	-8,540.00	-8,540.00	-8,540.00
442004 SOCCER FEES	-3,000.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-3,600.00	-5,000.00	-4,080.00	-3,600.00	-3,600.00
442006 VOLLEYBALL FEES	-3,400.00	-4,555.00	-4,500.00	-4,500.00	-4,500.00
<b>Total RECREATION REVENUES</b>	<b>-54,900.00</b>	<b>-54,455.39</b>	<b>-57,920.00</b>	<b>-50,640.00</b>	<b>-50,640.00</b>

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<b>11039999 FUND BALANCE APPROPRIATED</b>					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-4,458,257.00	0.00	0.00	-11,819,168.00	-11,549,155.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
<b>Total FUND BALANCE APPROPRIATED</b>	<b>-4,458,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,819,168.00</b>	<b>-11,549,155.00</b>

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<b>11039999 FUND BALANCE APPROPRIATED</b>					
<b>Fund Total</b>	<b>-79,313,859.00</b>	<b>-64,110,545.79</b>	<b>-73,482,424.00</b>	<b>-85,285,496.00</b>	<b>-85,015,483.00</b>

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<b>11141100 GOVERNING BODY</b>					
512100 SALARIES	63,888.00	60,055.00	66,444.00	66,444.00	66,444.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	1,400.00	5,000.00	5,000.00	5,000.00
518100 FICA	5,202.00	4,393.57	5,360.00	5,360.00	5,360.00
518120 MEDICARE FICA	1,217.00	1,027.54	1,254.00	1,254.00	1,254.00
518300 GROUP INSURANCE	34,200.00	24,556.56	46,380.00	39,600.00	39,600.00
518400 DENTAL INSURANCE	1,920.00	322.74	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	1,000.00	0.00	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	500.00	297.46	500.00	500.00	500.00
531100 TRAVEL	5,000.00	3,192.58	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	380.10	600.00	600.00	600.00
545000 INSURANCE AND BONDS	321.00	0.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	10,987.00	8,585.00	10,500.00	10,500.00	10,500.00
549200 DUES - INSTITUTE OF GOVERNMENT	9,022.00	8,693.00	9,000.00	9,000.00	9,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141100 GOVERNING BODY</b>					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
569300 DUES - MIDCAROLINA COG	4,561.00	4,561.00	4,561.00	4,561.00	4,561.00
<b>Total GOVERNING BODY</b>	<b>158,918.00</b>	<b>131,214.55</b>	<b>173,340.00</b>	<b>166,560.00</b>	<b>166,560.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
County Commissioner	41102		12,540	12,540
Vice Chair County Commissioner	41103		13,680	13,680
County Commissioner	41101		12,540	12,540
Chair County Commissioner	41100		15,144	15,144
County Commissioner	41104		12,540	12,540
			66,444	66,444
	Permanent positions		5	5
	512100-Salaries		66,444	66,444
	512101-Salary Adj		-	-
	512110-Extra Meetings		5,000	5,000
	531700-Travel/Phone allowance		15,000	15,000
	518100-FICA	6.20%	5,360	5,360
	518120-Medicare FICA	1.45%	1,254	1,254
	518300-Group Insurance	1,100	39,600	39,600
	518400-Dental Insurance	32	1,920	1,920

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141200 ADMINISTRATION</b>					
512100 SALARIES	394,248.00	398,292.60	524,964.00	540,714.00	537,180.00
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	0.00	0.00	0.00	0.00	0.00
518100 FICA	24,667.00	23,781.24	32,883.00	33,748.00	33,529.00
518120 MEDICARE FICA	5,769.00	5,613.67	7,691.00	7,896.00	7,842.00
518200 RETIREMENT	50,819.00	51,339.97	72,918.00	75,106.00	74,615.00
518300 GROUP INSURANCE	78,850.00	51,300.00	105,600.00	105,600.00	105,600.00
518400 DENTAL INSURANCE	2,304.00	1,731.06	3,072.00	3,072.00	3,072.00
518700 CAFETERIA FEES	144.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	52,432.00	48,712.94	55,125.00	55,912.00	55,735.00
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	2,000.00	1,028.44	2,900.00	2,900.00	2,900.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,254.68	10,225.00	10,225.00	10,225.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141200 ADMINISTRATION</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	299.99	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	12,500.00	4,978.04	9,000.00	9,000.00	9,000.00
531500 MEETINGS	2,400.00	1,225.25	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	3,600.00	3,725.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	5,000.00	4,452.25	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	5,000.00	2,933.99	5,000.00	5,000.00	5,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	66,770.00	66,770.00	10,770.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,000.00	5,330.00	8,000.00	8,000.00	8,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	2,500.00	0.00	2,500.00	2,500.00	2,500.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141200 ADMINISTRATION</b>					
544000 CONTRACTED SERVICES	81,400.00	84,516.73	45,475.00	45,475.00	45,475.00
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	1,300.00	614.00	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
<b>Total ADMINISTRATION</b>	<b>736,849.00</b>	<b>692,261.85</b>	<b>965,483.00</b>	<b>985,278.00</b>	<b>924,803.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
GIS Technician	41206	65	37,932	39,270
County Manager	41200		178,056	179,394
GIS Technician	41208	65	40,500	41,604
Comm & Spec Projects Admin/PIO	41202	75	62,412	64,524
GIS Coordinator	41207	73	60,012	61,608
Ex. Assistant/Clerk to the Board	41205	70	48,900	50,562
Administrative Assistant I	41204	65	38,304	39,606
Engagement Support Spec. (transfer from another dept.)				60,612
			466,116	537,180
Permanent Positions			7	8
512100-Salaries			466,116	537,180
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			-	-
531700-Travel/Phone allowance			5,400	3,600
518100-FICA	6.20%		29,234	33,529
518120-Medicare FICA	1.45%		6,837	7,842
518200-Retirement	13.89%		64,744	74,615
518300-Group Insurance	1,100		92,400	105,600
518400-Dental Insurance	32		2,688	3,072
518901-401K Reg EE	5.00%		52,182	55,735
Retiree Health Ins. Annual Amounts				
13,200.00				

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141210 HUMAN RESOURCES</b>					
512100 SALARIES	312,912.00	297,103.00	329,412.00	340,164.00	350,082.00
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	1,627.00	1,693.00	1,693.00	1,750.00	1,750.00
518100 FICA	19,502.00	16,976.38	20,529.00	21,199.00	21,814.00
518120 MEDICARE FICA	4,561.00	3,970.27	4,802.00	4,958.00	5,102.00
518200 RETIREMENT	40,545.00	38,514.81	45,991.00	47,492.00	48,870.00
518300 GROUP INSURANCE	57,000.00	52,250.00	66,000.00	66,000.00	66,000.00
518400 DENTAL INSURANCE	1,920.00	1,290.96	1,920.00	1,920.00	1,920.00
518700 CAFETERIA FEES	270.00	198.00	300.00	300.00	300.00
518901 401K COUNTY CONTRIBUTION	15,727.00	13,641.41	16,556.00	17,096.00	17,592.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	4,293.12	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	120.00	200.00	200.00	200.00
531100 TRAVEL	1,000.00	139.08	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	1,200.00	1,154.19	1,320.00	1,320.00	1,320.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141210 HUMAN RESOURCES</b>					
537000 ADVERTISING	2,500.00	629.00	5,778.00	5,778.00	5,778.00
538100 DATA PROCESSING - PROGRAMMING	23,072.00	13,419.67	170,173.00	170,173.00	170,173.00
539500 EMPLOYEE TRAINING	20,000.00	11,611.22	20,000.00	20,000.00	20,000.00
544000 CONTRACTED SERVICES	3,600.00	44,433.00	17,531.00	17,531.00	17,531.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	535.00	489.00	770.00	770.00	770.00
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
<b>Total HUMAN RESOURCES</b>	<b>510,971.00</b>	<b>501,926.11</b>	<b>707,975.00</b>	<b>721,651.00</b>	<b>734,202.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Human Resources Analyst	41215	72	53,916	55,746
Human Resources Director	41210	82	107,844	109,260
Human Resources Specialist	41213	74	60,600	62,508
Human Resources Payroll Administrator	41211	70	52,080	53,436
Chief Projects Manager	41212	77	54,972	69,132
			329,412	350,082
Permanent Positions			5	5
512100-Salaries			329,412	350,082
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferral Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			1,693	1,750
531700-Travel/Phone allowance			-	-
518100-FICA 6.20%			20,529	21,814
518120-Medicare FICA 1.45%			4,802	5,102
518200-Retirement 13.89%			45,991	48,870
518300-Group Insurance 1,100			66,000	66,000
518400-Dental Insurance 32			1,920	1,920
518901-401K Reg EE 5.00%			16,556	17,592

Budgeted salary amounts are subject to review and may be increased or decreased.



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141250 AIRPORT</b>					
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	5,160.62	5,100.00	5,100.00	5,100.00
533000 UTILITIES	3,500.00	2,318.19	3,500.00	3,500.00	3,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	12,000.00	6,358.18	12,000.00	12,000.00	12,000.00
535200 MAINT/REPAIR - EQUIPMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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	73,438.00	67,697.68	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 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141250 AIRPORT</b>					
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	5,500.00	0.00	5,500.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total AIRPORT</b>	<b>120,538.00</b>	<b>81,534.67</b>	<b>120,538.00</b>	<b>120,538.00</b>	<b>120,538.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
512100 SALARIES	432,818.00	386,761.12	462,830.00	436,278.00	433,059.00
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	18,150.00	18,150.00
512700 LONGEVITY	3,761.00	1,375.00	6,744.00	6,744.00	6,744.00
518100 FICA	27,626.00	22,797.28	29,114.00	28,593.00	28,394.00
518120 MEDICARE FICA	6,461.00	5,331.50	6,809.00	6,687.00	6,641.00
518200 RETIREMENT	57,436.00	50,030.70	64,050.00	61,536.00	61,089.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	134,944.00	107,728.78	151,844.00	151,844.00	151,844.00
518400 DENTAL INSURANCE	3,336.00	2,124.15	3,336.00	3,336.00	3,336.00
518500 UNEMPLOYMENT INSURANCE	29,000.00	102,198.11	60,000.00	60,000.00	60,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	165.00	252.00	252.00	252.00
518800 LIFE INSURANCE	18,500.00	17,183.36	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	20,000.00	13,633.06	23,479.00	22,152.00	21,991.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
519100 PROFESSIONAL SERVICES	82,450.00	12,725.25	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	7,663.33	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	767.15	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	6,867.93	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	3,090.00	4,800.00	4,800.00	4,800.00
537000 ADVERTISING	3,500.00	2,846.42	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	3,000.00	2,229.46	3,000.00	3,000.00	3,000.00
539900 BANKING SERVICE CHARGE	100,000.00	100,731.80	185,000.00	185,000.00	185,000.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
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	10,000.00	5,930.10	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	8,497.00	310,000.00	310,000.00	310,000.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	795.00	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
<b>Total FINANCE</b>	<b>1,182,656.00</b>	<b>861,471.50</b>	<b>1,470,080.00</b>	<b>1,457,194.00</b>	<b>1,453,122.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Purch & Contract Officer	41310	73	61,092	62,592
Deputy Finance Director	41308	77	40,932	41,940
Finance Director	41300	84	79,034	79,956
Senior Finance Tech	41307	66	40,800	42,108
Senior Finance Tech	41303	66	40,224	41,592
Senior Finance Tech	41312	66	42,672	43,812
Senior Finance Tech	41304	66	44,040	45,048
Senior Finance Tech	41301	66	43,884	44,916
Internal Auditor	41311	73	30,324	31,095
Senior Finance Tech	41309	66	39,828	-
			462,830	433,059
	Permanent Positions		8.67	8.67

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		462,830	433,059
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		-	18,150
512700-Longevity		6,744	6,744
531700-Travel/Phone allowance		-	-
518100-FICA	6.20%	29,114	28,394
518120-Medicare FICA	1.45%	6,809	6,641
518200-Retirement	13.89%	65,224	61,089
518300-Group Insurance	1,100	151,844	151,844
518400-Dental Insurance	32	3,336	3,336
518901-401K Reg EE	5.00%	23,479	21,991

Retiree Health Ins. Annual Amounts

11,000.00  
13,200.00  
13,200.00  
37,400.00

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141340 FINANCE DATA PROCESSING</b>					
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	0.00	2,972.00	2,972.00	2,972.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	3,000.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	760.00	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	140,186.00	151,172.27	158,186.00	158,186.00	158,186.00
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
<b>Total FINANCE DATA PROCESSING</b>	<b>150,658.00</b>	<b>151,932.27</b>	<b>168,658.00</b>	<b>168,658.00</b>	<b>168,658.00</b>



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

**Fiscal Year: 2024-2025**

**Organization Code 11141340**

**Department: Finance Data Processing**

Item Remarks	Account Number	Requested		Recommended		Approved	
		Quantity		Quantity		Quantity	
		\$ Each	Amount	\$ Each	Amount	\$ Each	Amount
Computer workstation replacements	526201	3 \$ 991	\$ 2,972.00	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141350 TOWER EXPENDITURES</b>					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	500.00	0.00	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	7,568.01	8,004.00	8,004.00	8,004.00
533000 UTILITIES	6,960.00	6,628.13	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	725.49	8,000.00	8,000.00	8,000.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	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	3,500.00	3,500.00	3,500.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
<b>Total TOWER EXPENDITURES</b>	<b>23,523.00</b>	<b>14,921.63</b>	<b>32,523.00</b>	<b>32,523.00</b>	<b>32,523.00</b>

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

Fiscal Year: 2024-2025

Department: Tower

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11141350 558200 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
Security system and cameras	1	3,500.00	3,500.00	1	3,500.00	1	3,500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141400 TAX ADMINISTRATION</b>					
512100 SALARIES	766,584.00	714,543.42	802,104.00	830,640.00	824,496.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	7.43	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	8,188.00	9,000.00	10,495.00	9,360.00	10,836.00
518100 FICA	48,191.00	42,134.62	50,685.00	52,235.00	51,946.00
518120 MEDICARE FICA	11,271.00	9,854.11	11,854.00	12,217.00	12,149.00
518200 RETIREMENT	99,869.00	93,265.64	112,871.00	116,676.00	116,028.00
518300 GROUP INSURANCE	228,000.00	209,000.00	239,400.00	277,200.00	277,200.00
518400 DENTAL INSURANCE	6,912.00	5,398.56	6,528.00	6,528.00	6,528.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	38,739.00	29,073.19	40,630.00	42,000.00	41,767.00
519100 PROFESSIONAL SERVICES	102,000.00	106,784.12	120,000.00	120,000.00	120,000.00
525100 GAS, OIL AND TIRES	1,000.00	348.89	1,000.00	1,000.00	1,000.00
526100 OFFICE SUPPLIES	300.00	321.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	20,500.00	18,963.19	17,000.00	17,000.00	17,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	256.79	0.00	0.00	0.00
531100 TRAVEL	7,400.00	3,123.84	5,400.00	5,400.00	5,400.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141400 TAX ADMINISTRATION</b>					
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	33,500.00	45,472.40	36,000.00	36,000.00	36,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,700.00	2,274.36	2,700.00	2,700.00	2,700.00
535300 MAINT/REPAIR - VEHICLES	700.00	80.90	700.00	700.00	700.00
537000 ADVERTISING	25,200.00	26,230.00	26,500.00	26,500.00	26,500.00
538100 DATA PROCESSING - PROGRAMMING	124,300.00	127,521.27	124,400.00	124,400.00	124,400.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,300.00	2,695.00	3,200.00	3,200.00	3,200.00
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	6,175.80	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	38,000.00	31,909.16	35,000.00	35,000.00	35,000.00
544001 CONTRACT SVCS-BILLING	59,000.00	57,809.16	59,500.00	59,500.00	59,500.00
545000 INSURANCE AND BONDS	3,800.00	1,050.00	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	7,500.00	6,646.55	7,300.00	7,300.00	7,300.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141400 TAX ADMINISTRATION</b>					
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	34,599.18	44,000.00	44,000.00	44,000.00
<b>Total TAX ADMINISTRATION</b>	<b>1,693,026.00</b>	<b>1,586,804.58</b>	<b>1,773,339.00</b>	<b>1,845,628.00</b>	<b>1,839,722.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Tax Office Assistant	41413	62	34,704	35,676
Tax Collections Supervisor	41414	72	57,336	58,842
Tax Office Assistant	41402	62	33,564	34,650
Tax Office Assistant	41409	62	32,772	33,924
Real Estate Appraiser II	41412	72	55,512	57,198
Land Records Assistant	41417	63	35,232	36,366
Revenue Collector	41410	65	37,932	39,270
Tax Administrator	41400	81	105,276	106,356
Real Estate Appraiser I	41419	68	46,104	47,442
Asst Tax Administrator	41403	75	61,788	63,966
Tax Listing Supervisor	41404	72	57,768	59,244
Bus Personal Prop Appraiser	41411	67	42,240	43,668
Tax Office Assistant	41415	62	33,096	34,212
Business Listing Supervisor	41408	72	57,240	58,758
Tax Office Assistant	41407	62	33,096	34,212
Tax Office Assistant	41401	62	36,624	37,416
Business Property Appraiser	41420	67	41,820	43,296
			802,104	824,496
	Permanent Positions		17	17

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		802,104	824,496
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Differential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		2,500	2,500
512700-Longevity		9,000	10,836
531700-Travel/Phone allowance		-	-
518100-FICA	6.20%	50,444	51,946
518120-Medicare FICA	1.45%	11,798	12,149
518200-Retirement	13.89%	112,663	116,028
518300-Group Insurance	1,100	277,200	277,200
518400-Dental Insurance	32	6,528	6,528
518901-401K Reg EE	5.00%	40,556	41,767
Retiree Health Ins. Annual Amounts			
13,200.00			
13,200.00			
13,200.00			
13,200.00			
52,800.00			

Budgeted salary amounts are subject to review and may be increased or decreased.



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141500    LEGAL</b>					
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	0.00	0.00	0.00	0.00	0.00
544000    CONTRACTED SERVICES	250,000.00	293,290.10	150,000.00	150,000.00	150,000.00
545000    INSURANCE AND BONDS	0.00	3,705.00	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
<b>Total    LEGAL</b>	<b>250,000.00</b>	<b>297,130.94</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141600 COURTS</b>					
519900 OTHER PROFESSIONAL SERVICES	1,200.00	1,050.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	1,004.12	10,500.00	10,500.00	10,500.00
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	16,100.00	15,131.98	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	11,700.00	46,800.00	46,800.00	46,800.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	53,890.00	13,148.38	53,890.00	53,890.00	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	1,053.40	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	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141600 COURTS</b>					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total COURTS</b>	<b>79,390.00</b>	<b>43,087.88</b>	<b>129,990.00</b>	<b>129,990.00</b>	<b>129,990.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141700 BOARD OF ELECTIONS</b>					
512100 SALARIES	98,400.00	103,542.00	121,272.00	126,090.00	125,160.00
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	6,101.00	6,343.74	7,519.00	7,818.00	7,760.00
518120 MEDICARE FICA	1,427.00	1,483.62	1,759.00	1,829.00	1,815.00
518200 RETIREMENT	12,684.00	13,346.61	16,845.00	17,517.00	17,385.00
518300 GROUP INSURANCE	22,800.00	10,450.00	22,800.00	26,400.00	26,400.00
518400 DENTAL INSURANCE	768.00	645.48	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	4,920.00	4,484.49	6,064.00	6,305.00	6,258.00
526200 DEPARTMENTAL SUPPLIES	16,250.00	7,095.18	16,250.00	16,250.00	16,250.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	367.09	51,940.00	51,940.00	51,940.00
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 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141700 BOARD OF ELECTIONS</b>					
531100 TRAVEL	16,000.00	9,701.43	19,000.00	13,000.00	13,000.00
532100 TELEPHONE AND POSTAGE	12,500.00	6,769.58	13,500.00	12,000.00	12,000.00
534100 PRINTING	33,300.00	21,824.76	26,000.00	26,000.00	26,000.00
534200 BOARD MEMBERS EXPENSE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
534300 ELECTIONS EXPENSE	166,430.00	166,652.36	161,401.00	161,401.00	161,401.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	30,000.00	26,580.40	30,000.00	30,000.00	30,000.00
537000 ADVERTISING	6,500.00	5,979.92	6,000.00	6,000.00	6,000.00
538100 DATA PROCESSING - PROGRAMMING	30,700.00	23,607.00	13,300.00	13,300.00	13,300.00
539300 CONTRACTED TEMPORARY HELP	8,000.00	14,670.00	12,000.00	12,000.00	12,000.00
539500 EMPLOYEE TRAINING	3,000.00	3,325.00	3,500.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	3,000.00	2,948.96	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141700 BOARD OF ELECTIONS</b>					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00
<b>Total BOARD OF ELECTIONS</b>	<b>486,322.00</b>	<b>440,428.62</b>	<b>544,460.00</b>	<b>546,660.00</b>	<b>545,479.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Elections Deputy Director	41703	72	54,456	56,232
Elections Director	41700	76	66,816	68,928
			121,272	125,160
Permanent Positions			2	2
512100-Salaries			121,272	125,160
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			-	-
531700-Travel/Phone allowance			-	-
518100-FICA	6.20%		7,519	7,760
518120-Medicare FICA	1.45%		1,759	1,815
518200-Retirement	13.89%		16,845	17,385
518300-Group Insurance	1,100		26,400	26,400
518400-Dental Insurance	32		768	768
518901-401K Reg EE	5.00%		6,064	6,258

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Board of Elections**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Lenovo Laptops(Quote included)	45	\$1,132.00	51,940.00	45	51,940.00	45	51,940.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141800 REGISTER OF DEEDS</b>					
512100 SALARIES	257,016.00	239,014.09	266,664.00	276,570.00	274,530.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,350.00	4,524.00	4,524.00	4,740.00	4,740.00
518100 FICA	16,417.00	14,555.07	17,026.00	17,654.00	17,527.00
518120 MEDICARE FICA	3,840.00	3,404.03	3,982.00	4,129.00	4,100.00
518200 RETIREMENT	33,691.00	31,392.00	37,669.00	39,074.00	38,791.00
518300 GROUP INSURANCE	68,400.00	61,750.00	68,400.00	79,200.00	79,200.00
518400 DENTAL INSURANCE	2,304.00	1,877.76	2,304.00	2,304.00	2,304.00
518700 CAFETERIA FEES	0.00	66.00	72.00	72.00	72.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	3,612.51	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	12,936.00	10,083.75	13,560.00	14,066.00	13,964.00
526100 OFFICE SUPPLIES	4,300.00	3,399.59	4,300.00	4,300.00	4,300.00
526200 DEPARTMENTAL SUPPLIES	4,200.00	2,695.91	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	1,338.96	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	2,500.00	3,467.34	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	-207.00	1,000.00	1,000.00	1,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141800 REGISTER OF DEEDS</b>					
539500 EMPLOYEE TRAINING	2,500.00	485.00	2,500.00	2,500.00	2,500.00
543000 RENTAL - EQUIPMENT	1,000.00	330.00	700.00	700.00	700.00
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	175.00	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	400.00	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
<b>Total REGISTER OF DEEDS</b>	<b>426,924.00</b>	<b>385,499.01</b>	<b>441,371.00</b>	<b>464,979.00</b>	<b>462,398.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11141801 REG DEEDS TECHNOLOGY</b>					
544000 CONTRACTED SERVICES	61,251.00	52,894.96	65,000.00	65,000.00	65,000.00
<b>Total REG DEEDS TECHNOLOGY</b>	<b>61,251.00</b>	<b>52,894.96</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Reg Of Deeds	41804	63	36,852	37,842
Deputy Reg Of Deeds	41803	63	36,624	37,626
Assistant Reg Of Deeds	41806	65	40,452	41,556
Register Of Deeds	41800	76	73,944	76,266
Deputy Reg Of Deeds	41807	63	35,448	36,558
Assistant Reg Of Deeds	41805	65	43,344	44,682
			266,664	274,530
Permanent Positions			6	6
512100-Salaries			266,664	274,530
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			4,524	4,740
531700-Travel/Phone allowance			3,420	3,420
518100-FICA	6.20%		17,026	17,527
518120-Medicare FICA	1.45%		3,982	4,100
518200-Retirement	13.89%		37,669	38,791
518300-Group Insurance	1,100		79,200	79,200
518400-Dental Insurance	32		2,304	2,304
518901-401K Reg EE	5.00%		13,560	13,964

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142100 INFORMATION TECHNOLOGY</b>					
512100 SALARIES	297,936.00	280,528.00	310,656.00	320,166.00	317,796.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,958.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	5,749.00	5,980.00	5,980.00	6,220.00	6,815.00
518100 FICA	19,538.00	17,699.06	20,341.00	20,945.00	20,835.00
518120 MEDICARE FICA	4,570.00	4,139.26	4,757.00	4,899.00	4,873.00
518200 RETIREMENT	40,000.00	37,698.91	44,902.00	46,256.00	6,010.00
518300 GROUP INSURANCE	57,000.00	52,250.00	57,000.00	66,000.00	66,000.00
518400 DENTAL INSURANCE	1,920.00	1,613.70	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	15,341.00	12,102.40	16,164.00	16,651.00	16,563.00
521300 UNIFORMS	750.00	703.50	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	579.33	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,955.56	3,000.00	3,000.00	3,000.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	1,254.84	2,200.00	2,000.00	2,000.00
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	8,983.33	8,760.00	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11142100    INFORMATION TECHNOLOGY</b>					
535200    MAINT/REPAIR - EQUIPMENT	20,000.00	7,421.59	20,000.00	18,000.00	18,000.00
538100    DATA PROCESSING - PROGRAMMING	555,480.00	536,242.66	562,275.00	558,000.00	558,000.00
539500    EMPLOYEE TRAINING	2,200.00	1,707.15	2,200.00	2,200.00	2,200.00
543000    RENTAL - EQUIPMENT	3,300.00	3,400.82	3,600.00	3,600.00	3,600.00
544000    CONTRACTED SERVICES	166,645.00	44,607.16	163,645.00	163,645.00	163,645.00
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	477.64	550.00	550.00	550.00
551000    CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000    CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total    INFORMATION TECHNOLOGY</b>	<b>1,216,141.00</b>	<b>1,029,768.91</b>	<b>1,242,902.00</b>	<b>1,257,764.00</b>	<b>1,215,519.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
IT Specialist I	42103	71	53,652	55,176
Admin Supp Specialist	42104	62	37,032	37,794
IT Specialist I	42102	71	52,860	54,468
IT Director	42100	81	101,532	103,104
IT Specialist IV	42101	73	65,580	67,254
			310,656	317,796
Permanent Positions			5	5
512100-Salaries			310,656	317,796
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferential Pay			-	-
512400-On-Call Pay			6,630	6,630
512600-Part-Time			-	-
512700-Longevity			5,980	6,815
531700-Travel/Phone allowance			4,800	4,800
518100-FICA	6.20%		20,341	20,835
518120-Medicare FICA	1.45%		4,757	4,873
518200-Retirement	13.89%		44,902	46,010
518300-Group Insurance	1,100		66,000	66,000
518400-Dental Insurance	32		1,920	1,920
518901-401K Reg EE	5.00%		16,164	16,563

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
512100 SALARIES	290,820.00	311,395.86	297,798.00	307,908.00	305,631.00
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	2,278.50	2,600.00	2,600.00	2,600.00
512700 LONGEVITY	2,150.00	911.00	2,098.00	950.00	3,143.00
518100 FICA	18,542.00	18,991.18	18,882.00	19,437.00	19,432.00
518120 MEDICARE FICA	4,316.00	4,441.49	4,416.00	4,546.00	4,545.00
518200 RETIREMENT	38,099.00	40,549.98	42,017.00	43,262.00	43,250.00
518300 GROUP INSURANCE	91,200.00	78,850.00	96,900.00	112,200.00	105,600.00
518400 DENTAL INSURANCE	2,304.00	1,848.42	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	144.00	198.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	14,779.00	24,732.81	15,125.00	15,573.00	15,569.00
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	5,765.85	7,000.00	7,000.00	7,000.00
525100 GAS, OIL AND TIRES	17,250.00	14,418.86	17,250.00	17,250.00	17,250.00
526100 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
526200 DEPARTMENTAL SUPPLIES	51,000.00	48,468.58	60,000.00	60,000.00	60,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	30,000.00	242.49	50,000.00	50,000.00	50,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,500.00	3,664.91	6,500.00	6,500.00	6,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,700.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	8,500.00	6,863.44	8,500.00	8,500.00	8,500.00
533000 UTILITIES	530,864.00	344,957.48	530,864.00	530,864.00	530,864.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	462.24	1,000.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	150,000.00	95,752.95	150,000.00	150,000.00	150,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	8,361.90	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	150,000.00	231,375.68	150,000.00	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 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
535200 MAINT/REPAIR - EQUIPMENT	65,000.00	48,582.75	75,000.00	75,000.00	75,000.00
535300 MAINT/REPAIR - VEHICLES	5,000.00	4,051.11	8,500.00	8,500.00	8,500.00
539500 EMPLOYEE TRAINING	0.00	1,495.00	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	395,064.00	345,758.83	412,264.00	422,264.00	432,264.00
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	107,600.00	107,600.00
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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11142600 PUBLIC BUILDINGS</b>					
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
<b>Total PUBLIC BUILDINGS</b>	<b>1,996,232.00</b>	<b>1,646,119.31</b>	<b>2,074,100.00</b>	<b>2,120,784.00</b>	<b>2,123,886.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Fac Maint Mechanic I	42601	64	36,492	37,734
Fac Maint Mechanic I	42606	64	36,132	37,404
Fac Maint Mechanic I	42607	64	40,488	41,358
Fac Maint Superintendent/Bldgs	42604	72	56,604	58,530
Adm Supp Specialist	42603	62	35,184	36,114
Fac Maint Mechanic I	42609	64	37,212	38,388
Director Public Works (50%)	42600	82	55,686	56,103
			297,798	305,631
Permanent Positions			6.50	6.50
512100-Salaries			297,798	305,631
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			2,600	2,600
512600-Part-Time			-	-
512700-Longevity			911	3,143
531700-Travel/Phone allowance			2,040	2,040
518100-FICA	6.20%		18,808	19,432
518120-Medicare FICA	1.45%		4,399	4,545
518200-Retirement	13.89%		41,852	43,250
518300-Group Insurance	1,100		105,600	105,600
518400-Dental Insurance	32		2,304	2,304
518901-401K Reg EE	5.00%		15,066	15,569

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

Retiree Health Ins. Annual Amounts

13,200.00

13,200.00

26,400.00

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
512100 SALARIES	4,710,828.00	4,926,205.05	5,945,160.00	6,116,568.00	6,073,644.00
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	435,659.56	200,000.00	50,000.00	50,000.00
512205 OVERTIME - US DEPT JUSTICE GRN	30,000.00	21,612.85	30,000.00	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	36,870.12	40,000.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	19,536.00	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	26,000.00	17,535.77	30,000.00	26,000.00	26,000.00
512700 LONGEVITY	50,610.00	54,432.00	54,432.00	56,610.00	52,884.00
512800 SPECIAL SEPARATION ALLOWANCE	40,000.00	0.00	40,000.00	55,000.00	55,000.00
518100 FICA	302,651.00	325,223.11	392,963.00	393,279.00	390,386.00
518120 MEDICARE FICA	70,782.00	76,319.36	91,903.00	91,977.00	91,300.00
518200 RETIREMENT	19,105.00	18,189.32	21,616.00	22,357.00	22,193.00
518278 LAW ENFORCEMENT RETIREMENT	660,898.00	751,589.86	925,336.00	925,899.00	919,061.00
518300 GROUP INSURANCE	1,185,600.00	940,388.62	1,219,800.00	1,399,200.00	1,399,200.00
518400 DENTAL INSURANCE	39,168.00	28,254.00	39,552.00	39,168.00	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	1,200.00	944.62	1,200.00	1,200.00	1,200.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
518900 401K SUPPLEMENTAL RETIRE. FUND	235,363.00	267,660.36	307,625.00	307,813.00	305,539.00
518901 401K COUNTY CONTRIBUTION	7,411.00	6,672.66	7,781.00	8,047.00	7,989.00
518902 SHERIFF SUPPLEMENTAL RET FUND	9,500.00	5,750.55	9,500.00	9,500.00	9,500.00
519200 LEGAL PROFESSIONAL SERVICES	10,000.00	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	141,309.00	155,540.55	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	10,770.00	10,770.00	10,770.00
523879 DRUG ALLOWANCE	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	550,000.00	499,397.19	575,000.00	575,000.00	575,000.00
526100 OFFICE SUPPLIES	15,000.00	11,850.08	16,000.00	15,000.00	15,000.00
526200 DEPARTMENTAL SUPPLIES	101,597.00	114,430.49	101,597.00	101,597.00	101,597.00
526201 DEPARTMENTAL SUPPLIES - CD	81,800.00	66,545.19	84,100.00	83,000.00	83,000.00
526202 DEPT SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
526230 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	1,700.00	1,700.00	1,700.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	55,000.00	31,696.27	69,875.00	61,000.00	61,000.00
529900 MISCELLANEOUS EXPENSES	10,000.00	6,221.67	12,400.00	10,000.00	10,000.00
529979 MISC EXPENSE - NARCOTICS SQD	4,000.00	340.00	6,000.00	4,000.00	4,000.00
531100 TRAVEL	21,000.00	13,467.28	26,800.00	26,800.00	26,800.00
531700 ALLOWANCES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	109,000.00	121,903.26	174,700.00	174,700.00	174,700.00
532800 INFORMANT ALLOWANCE	3,000.00	0.00	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	145,400.00	87,032.80	177,239.00	177,239.00	177,239.00
535300 MAINT/REPAIR - VEHICLES	135,000.00	67,278.51	140,000.00	140,000.00	140,000.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	0.00	3,500.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	12,000.00	10,777.88	30,640.00	30,640.00	30,640.00
539579 TRAINING - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,500.00	16,044.00	17,720.00	17,720.00	17,720.00



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243100 SHERIFF</b>					
544000 CONTRACTED SERVICES	124,570.00	100,179.37	171,371.00	154,000.00	154,000.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	61,654.00	0.00	61,654.00	80,000.00	80,000.00
549100 DUES AND SUBSCRIPTIONS	17,650.00	13,510.04	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	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	596,112.00	679,372.75	847,197.00	754,784.00	754,784.00
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	187,700.00	167,353.15	305,184.00	270,588.00	270,588.00
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	34,790.00	42,000.00	42,000.00	42,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
<b>Total SHERIFF</b>	<b>10,040,344.00</b>	<b>10,170,744.29</b>	<b>12,572,490.00</b>	<b>12,632,331.00</b>	<b>12,572,777.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Sheriff III (CID)	43181	72	56,580	58,164
Chief Deputy	43145	80	85,968	88,074
Deputy Sheriff III	43178	72	54,456	56,232
Deputy Sheriff - Sgt	43130	74	63,552	65,190
Deputy Sheriff-Captain (Uniform)	43143	78	71,520	74,040
Deputy Sheriff I	43115	70	48,408	50,112
Deputy Sheriff III (SRO)	43133	72	58,848	60,924
Admin Assistant I (Gangs)	43184	65	41,424	42,438
Evidence Technician	43170	74	58,848	60,924
Detective (SID)	43182	74	61,200	63,048
Deputy Sheriff II (Civil)	43104	71	50,832	52,626
Detective (CID)	43113	74	62,376	64,116
Deputy Sheriff III (SRO)	43405	72	53,916	55,746
Deputy Sheriff II (SRO)	43155	71	51,348	53,088
Deputy Sheriff I	43189	70	51,348	53,088
Deputy Sheriff - Sgt (Animal Control)	43192	74	64,140	65,724
Deputy Sheriff - Sgt	43157	74	61,200	63,048
Deputy Sheriff - 1st Sgt	43108	75	67,476	69,516
Deputy Sheriff - 1st Sgt	43147	75	64,140	66,096
Deputy Sheriff III (Civil Child Support)	43166	72	55,512	57,198
Deputy Sheriff I	43180	70	49,380	50,994
Deputy Sheriff II (Courts)	43177	71	50,832	52,626
Deputy Sheriff II (SRO)	43402	71	52,860	54,468
Deputy Sheriff I	43126	70	50,340	51,864
Deputy Sheriff - Sgt (Civil)	43110	74	62,376	64,116
Deputy Sheriff - 1st Sgt (Trans Officer)	43229	75	67,476	69,516
Deputy Sheriff - Capt. CID	43111	78	72,960	75,342
Deputy Sheriff I	43179	70	48,900	50,562
Deputy Sheriff- Sgt (SRO)	43160	74	60,012	61,974

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Sheriff III (SRO)	43401	72	53,916	55,746
Deputy Sheriff I	43128	70	50,340	51,864
Admin Support Specialist	43103	62	36,108	36,948
Detective (SID)	43144	74	64,140	65,724
Deputy Sheriff II (Hwy Safety)	43172	71	51,348	53,088
Deputy Sheriff - Captain (SID)	43118	78	77,964	79,878
Deputy Sheriff II	43150	71	51,348	53,088
Deputy Sheriff III (Courts)	43195	72	53,376	55,254
Lead Detective (CID)	43139	75	70,728	72,468
Deputy Sheriff - Lt CID)	43131	76	54,444	56,220
Deputy Sheriff III (SRO)	43112	72	53,916	55,746
Deputy Sheriff I	43122	70	49,860	51,432
Deputy Sheriff II	43173	71	52,860	54,468
Deputy Sheriff - Sgt (Desk)	43162	74	61,788	63,582
Deputy Sheriff - Captain (Civil)	43132	78	71,520	74,040
Deputy Sheriff II	43190	71	50,832	52,626
Lead Detective (CID)	43167	75	67,344	69,000
Deputy Sheriff I	43117	70	48,408	50,112
Deputy Sheriff II (Roseboro Patrol)	43188	71	51,840	53,532
Deputy Sheriff II (SRO)	43124	71	52,860	54,468
Deputy Sheriff - 1st Sgt (Dom Viol)	43163	75	63,024	65,082
Deputy Sheriff II (SRO)	43138	71	52,860	54,468
Admin Support Specialist	43140	62	34,596	35,580
Deputy Sheriff III (SRO)	43136	72	53,916	55,746
Detective (SID)	43207	74	60,012	61,974
Deputy Sheriff I	43148	70	49,860	51,432
Deputy Sheriff I	43120	70	48,900	50,562
Deputy Sheriff I (Patrol)	43141	70	48,900	50,562
Administrative Assistant II	43154	67	43,488	44,808

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Detective (CID)	43152	74	60,012	61,974
Deputy Sheriff III (Animal Control)	43193	72	53,376	55,254
Deputy Sheriff - Lt (SID)	43123	76	70,716	72,456
Deputy Sheriff III (SRO)	43156	72	53,916	55,746
Lead Detective (SID)	43125	75	67,356	69,012
Deputy Sheriff II (Courts)	43196	71	51,348	53,088
Detective (SID)	43183	74	64,140	65,724
Deputy Sheriff - Captain (Training Spec)	43151	78	77,964	79,878
Detective (CID)	43149	74	63,636	65,634
Deputy Sheriff III (Animal Control)	43191	72	54,972	56,700
Deputy Sheriff - Lt (Courts)	43174	76	65,520	67,740
Deputy Sheriff II (Courts)	43198	71	52,860	54,468
Deputy Sheriff I (Gangs)	43153	70	49,380	50,994
Detective (SID)	43106	74	64,140	65,724
Deputy Sheriff II	43121	71	51,348	53,088
Deputy Sheriff III (SRO)	43406	72	53,916	55,746
Detective (CID)	43119	74	62,376	64,116
Deputy Sheriff III	43107	72	53,916	55,746
Deputy Sheriff III	43129	72	53,916	55,746
Deputy Sheriff - Lt	43134	76	70,716	72,456
Deputy Sheriff II (Hwy Safety)	43168	71	52,860	54,468
Deputy Sheriff I	43137	70	50,340	51,864
Deputy Sheriff II	43109	71	50,832	52,626
Deputy Sheriff III (SRO)	43407	72	53,376	55,254
Deputy Sheriff - Sgt	43127	74	67,344	69,000
Deputy Sheriff III (Courts)	43175	72	53,916	55,746
Deputy Sheriff II (Civil)	43116	71	51,348	53,088
Lead Detective (SID)	43198	75	67,356	69,012
Deputy Sheriff I (SRO)	43101	70	52,254	51,864

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Sheriff III (SRO)	43404	72	56,160	55,746
Sheriff	43200	84	106,620	108,990
Detective (CID)	43201	74	67,356	69,012
Deputy Sheriff I (Gang)	43105	70	49,860	51,432
Deputy Sheriff - Sgt (Roseboro Patrol)	43187	74	64,140	65,724
Deputy Sheriff III (SRO)	43114	72	56,052	57,684
Deputy Sheriff - Sgt	43171	74	61,200	63,048
Deputy Sheriff II (Civil)	43165	71	53,916	55,746
Deputy Sheriff III (SRO)	43403	72	53,376	55,254
Detective (CID)	43206	74	64,140	65,724
Deputy Sheriff II (Courts)	43197	71	46,416	46,416
Deputy Sheriff - Sgt (Courts)	43176	74	61,200	61,200
Deputy Sheriff - Lt (Patrol Ops)	43169	76	67,464	67,464
Deputy Sheriff III (SRO)	43158	72	58,176	58,176
Deputy Sheriff - Lt (Special Services)	43159	76	67,464	67,464
			5,907,414	6,073,644
Permanent Positions			102	102

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries Law Enf			5,751,798	5,913,870
512100-Salaries Reg			155,616	159,774
512101-Salary Adj			-	-
512120-Supplement			16,020	16,020
512200-Overtime			-	50,000
512205-Overtime - US DOJ			30,000	30,000
512300-Shift Differential Pay			25,500	25,500
512400-On-Call Pay			22,500	22,500
512600-Part-Time			26,000	26,000
512700-Longevity			54,432	52,884
518100-FICA	6.20%		377,076	390,386
518120-Medicare FICA	1.45%		88,188	91,300
518200-Retirement	13.89%		21,616	22,193
518278-Law Enf Retirement	15.04%		887,398	919,061
518300-Group Insurance	1,100		1,399,200	1,399,200
518400-Dental Insurance	32		39,168	39,168
518900-401K Law Enf	5.00%		295,013	305,539
518901-401K Reg EE	5.00%		7,781	7,989

Retiree Health Ins. Annual Amounts

13,200.00  
13,200.00  
13,200.00  
13,200.00

52,800.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Sheriff**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243100-526201</b>							
Laptops	25	1400	35,000.00	25	35,000.00	25	35,000.00
Desktops	6	1500	9,000.00	6	9,000.00	6	9,000.00
Tasers	10	1250	12,500.00	10	12,500.00	10	12,500.00
SID Laptops	9	1400	12,600.00	9	12,600.00	9	12,600.00
SID Desktops	10	1500	15,000.00	10	13,900.00	10	13,900.00
			84,100.00		83,000.00		83,000.00

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

Fiscal Year: 2024-2025

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243100-555000</b>							
<b>CAPITAL OUTLAY-OTHER EQUIPMENT</b>							
Cautionary lighting for exsisting vehicle	1	1000	1,000.00	0	-	0	-
K9 replacement cage	1	7467	7,467.00	1	7,467.00	1	7,467.00
Dodge Durango	15	16355	245,325.00	15	245,325.00	15	245,325.00
Ford F150 Police Responder	1	17796	17,796.00	0	-	0	-
Ford F150 Crew Cab (Animal Control)	1	17796	17,796.00	1	17,796.00	1	17,796.00
Jeep Grand Cherokee	1	12800	12,800.00	0	-	0	-
			302,184.00		270,588.00		270,588.00
<b>11243100-554000</b>							
<b>CAPITAL OUTLAY-VEHICLES</b>							
Dodge Durango	15	47059	705,885.00	15	705,885.00	15	705,885.00
Ford F150 Police Responder	1	47899	47,899.00	0	-	0	-
Ford F150 Crew Cab (Animal Control)	1	48899	48,899.00	1	48,899.00	1	48,899.00
Jeep Grand Cherokee	1	44496	44,496.00	0	-	0	-
			847,179.00		754,784.00		754,784.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243200 DETENTION CENTER</b>					
512100 SALARIES	1,968,996.00	1,662,569.83	2,247,180.00	2,318,312.00	2,308,458.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	288,078.39	150,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	26,725.64	30,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	3,000.00	2,052.00	3,000.00	3,000.00	3,000.00
512600 PART-TIME SALARIES	180,000.00	153,950.09	180,000.00	180,000.00	180,000.00
512700 LONGEVITY	6,358.00	6,951.00	6,951.00	7,230.00	6,236.00
512800 SPECIAL SEPARATION ALLOWANCE	14,500.00	0.00	14,500.00	20,000.00	20,000.00
518100 FICA	134,664.00	128,436.47	161,832.00	156,322.00	155,711.00
518120 MEDICARE FICA	31,494.00	30,037.56	37,848.00	36,560.00	36,417.00
518200 RETIREMENT	199,838.00	202,018.55	240,840.00	249,138.00	247,809.00
518278 LAW ENFORCEMENT RETIREMENT	62,903.00	58,376.72	105,766.00	83,457.00	83,265.00
518300 GROUP INSURANCE	570,000.00	380,963.68	570,000.00	660,000.00	660,000.00
518400 DENTAL INSURANCE	19,200.00	11,912.46	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	135.38	200.00	144.00	144.00
518900 SUPPLEMENTAL RETIREMENT FUND	22,402.00	20,789.45	35,162.00	27,745.00	27,681.00
518901 401K COUNTY CONTRIBUTION	65,000.00	47,655.70	86,696.00	89,683.00	89,204.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243200 DETENTION CENTER</b>					
519300 MEDICAL SERVICES	115,000.00	124,906.93	115,000.00	115,000.00	115,000.00
521300 UNIFORMS	48,000.00	45,251.44	55,000.00	52,000.00	52,000.00
521320 UNIFORMS - JUMPSUITS	13,000.00	7,086.94	15,000.00	13,500.00	13,500.00
522100 FOOD AND PROVISIONS	475,000.00	455,941.59	475,000.00	475,000.00	475,000.00
523800 MEDICAL SUPPLIES - DRUGS	122,000.00	100,786.01	132,000.00	132,000.00	132,000.00
526100 OFFICE SUPPLIES	13,000.00	9,318.33	15,000.00	13,000.00	13,000.00
526200 DEPARTMENTAL SUPPLIES	113,000.00	123,289.53	130,800.00	120,000.00	120,000.00
526201 DEPT SUPPLIES-EQUIPMENT	26,000.00	0.00	22,000.00	22,000.00	22,000.00
531100 TRAVEL	2,500.00	1,230.88	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	1,200.00	0.00	2,000.00	2,000.00	2,000.00
533000 UTILITIES	189,500.00	135,435.99	189,500.00	189,500.00	189,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	75,000.00	61,572.28	76,995.00	76,995.00	76,995.00
535200 MAINT/REPAIR - EQUIPMENT	109,300.00	105,792.05	161,472.00	151,472.00	151,472.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,500.00	994.25	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	101,500.00	92,400.00	101,500.00	101,500.00	101,500.00
539910 JAIL-SAFEKEEPER	90,000.00	107,078.62	90,000.00	90,000.00	90,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243200 DETENTION CENTER</b>					
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	43,482.00	34,734.46	43,482.00	43,482.00	43,482.00
544001 CONT SVCS-HOUSE ARREST	2,000.00	0.00	2,000.00	2,000.00	2,000.00
544003 CONT SERV - PHYSICIAN/NURSE	250,000.00	250,000.00	325,000.00	325,000.00	325,000.00
545000 INSURANCE AND BONDS	32,573.00	0.00	32,573.00	48,000.00	48,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	47,059.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	15,000.00	14,599.00	16,355.00	0.00	0.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	45,000.00	36,200.00	583,434.00	239,953.00	239,953.00
<b>Total DETENTION CENTER</b>	<b>5,229,620.00</b>	<b>4,727,271.22</b>	<b>6,572,855.00</b>	<b>6,135,703.00</b>	<b>6,122,037.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Detention Officer I	43230	66	40,008	41,394
Detention Officer - Sgt.	43243	69	46,548	48,132
Detention Officer II	43206	67	42,240	43,668
Detention Officer I	43211	66	40,620	41,952
Detention Officer I	43241	66	40,008	41,394
Deputy Sheriff I	43233	70	48,408	50,112
Detention Officer I	43222	66	40,620	41,952
Detention Officer I	43219	66	40,008	41,394
Detention Officer II	43205	67	42,660	44,058
Detention Officer I	43207	66	40,008	40,008
Deputy I	43223	70	48,408	48,408
Detention Officer - 1st Sgt	43224	70	49,380	50,994
Asst Detention Adm - Captain	43203	78	77,964	79,878
Detention Officer I	43201	66	41,016	41,016
Detention Officer III	43227	67	44,784	46,242
Detention Officer I	43247	66	40,008	41,394
Detention Officer I	43235	66	40,008	40,008
Detention Officer I	43246	66	40,008	41,394
Detention Officer - Sgt	43209	69	47,364	48,870
Detention Officer III	43239	67	43,908	45,180
Detention Officer I	43231	66	39,828	41,226
Deputy Sheriff - Sgt.	43204	69	59,424	61,440
Detention Officer I	43213	66	40,620	41,952
Deputy Sheriff II	43248	71	52,860	54,468
Detention Officer III	43251	67	45,588	46,980
Detention Officer I	43249	66	40,620	41,952
Detention Officer - Sgt	43242	69	47,484	48,978
Detention Officer I	43225	66	40,224	41,592
Detention Officer - 1st Sgt	43234	70	51,312	52,746

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Detention Officer I	43238	66	40,224	41,952
Detention Officer I	43215	66	41,820	45,180
Detention Officer II	43220	67	43,920	47,454
Detention Officer III	43202	68	47,856	49,038
Admin Support Specialist	43253	62	33,096	33,096
Detention Officer I	43237	66	40,620	41,952
Deputy Sheriff - Lt	43200	76	68,112	70,098
Detention Officer I	43244	66	41,424	42,678
Detention Officer I	43245	66	40,224	41,592
Deputy Sheriff III	43210	72	53,376	55,254
Detention Officer - Sgt	43208	69	47,484	48,978
Detention Officer I	43212	66	40,008	41,394
Detention Officer I	43236	66	40,008	41,394
Detention Officer III	43240	68	46,980	48,240
Detention Officer I	43221	66	41,016	42,300
Detention Officer I	43217	66	40,008	40,008
Detention Officer I	43252	66	40,008	40,008
Detention Officer I	43232	66	40,008	40,008
Deputy Sheriff III	43218	72	53,376	53,376
Detention Officer II	43226	67	44,328	44,328
Deputy Sheriff II	43250	71	51,348	51,348
			2,247,180	2,308,458
Permanent Positions			50	50
512100-Salaries Law Enf			513,276	524,382
512100-Salaries Reg			1,733,904	1,784,076
512101-Salary Adj			-	-

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512120-Supplement			-	-
512200-Overtime			-	-
512205-Overtime - US DOJ			-	-
512300-Shift Differential Pay			20,000	20,000
512400-On-Call Pay			3,000	3,000
512600-Part-Time			180,000	180,000
512700-Longevity			6,951	6,236
518100-FICA	6.20%		151,912	155,711
518120-Medicare FICA	1.45%		35,528	36,417
518200-Retirement	13.89%		240,840	247,809
518278-Law Enf Retirement	15.04%		81,702	83,265
518300-Group Insurance	1,100		660,000	660,000
518400-Dental Insurance	32		19,200	19,200
518900-401K Law Enf	5.00%		27,162	27,681
518901-401K Reg EE	5.00%		86,696	89,204

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Detention Center**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243200-526201 DEPARTMENTAL SUPPLIES - EQUIPMENT</b>							
Desktop Computers	5	1900	9,500.00	5	9,500.00	5	9,500.00
Tasers	10	1250	12,500.00 22,000.00	10	12,500.00 22,000.00	10	12,500.00 22,000.00

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

Fiscal Year: 2024-2025

Department: Detention Center

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243200-558200</b>							
<b>CAPITAL OUTLAY - BUILDING IMPROVEMENTS</b>							
Stainless Tables	6	3,684	22,104.00	0		0	
Video Camera Upgrades	1	361,330	361,330.00	1	239,953.00	1	239,953.00
Storage Building	1	200,000	200,000.00	0		0	
<b>11243100-554000</b>							
<b>CAPITAL OUTLAY-VEHICLES</b>							
Dodge Durango	1	47059	47,059.00	0		0	
<b>11243100-555000</b>							
<b>CAPITAL OUTLAY-OTHER EQUIPMENT</b>							
Dodge Durango	1	16355	16,355.00	0		0	



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243250 COMMUNICATIONS</b>					
512100 SALARIES	821,712.00	719,210.64	901,476.00	941,856.00	936,504.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	30,621.00	30,621.00
512200 OVERTIME SALARIES	0.00	102,390.76	108,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	12,500.00	14,634.88	12,500.00	12,500.00	12,500.00
512400 ON-CALL PAY	6,484.00	5,467.00	15,244.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	100,000.00	57,020.13	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	1,226.00	1,275.00	1,275.00	1,350.00	0.00
518100 FICA	58,526.00	54,560.78	71,086.00	67,881.00	67,466.00
518120 MEDICARE FICA	13,688.00	12,760.17	16,625.00	15,876.00	15,779.00
518200 RETIREMENT	108,524.00	108,262.70	145,081.00	137,902.00	136,971.00
518300 GROUP INSURANCE	240,960.00	198,159.51	262,200.00	303,600.00	303,600.00
518400 DENTAL INSURANCE	7,680.00	5,826.60	7,680.00	7,680.00	7,680.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	48.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	35,000.00	23,718.75	52,225.00	49,641.00	49,306.00
519300 MEDICAL SERVICES	600.00	80.00	600.00	600.00	600.00
521300 UNIFORMS	5,548.00	0.00	7,050.00	7,050.00	7,050.00
526100 OFFICE SUPPLIES	1,000.00	440.58	1,250.00	1,250.00	1,250.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243250 COMMUNICATIONS</b>					
526200 DEPARTMENTAL SUPPLIES	8,000.00	20,191.48	4,095.00	4,095.00	4,095.00
526201 DEPT SUPPLIES EQUIPMENT	1,900.00	2,751.00	1,900.00	1,900.00	1,900.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531700 TRAVEL ALLOWANCE	2,040.00	1,785.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	4,236.00	1,450.27	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	0.00	0.00	2,730.00	2,730.00	2,730.00
538100 DATA PROCESSING - PROGRAMMING	1,772.00	0.00	11,652.00	11,652.00	11,652.00
539500 EMPLOYEE TRAINING	21,444.00	4,682.17	21,445.00	15,000.00	15,000.00
543000 LEASE - CONSOLE	1,428.00	316.37	1,428.00	1,428.00	1,428.00
543900 RENT - PIN EQUIPMENT	4,500.00	2,100.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	143,447.00	127,329.71	162,105.00	162,105.00	162,105.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	530.00	251.00	530.00	530.00	530.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	9,250.00	9,250.00	9,250.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243250 COMMUNICATIONS</b>					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	31,542.00	31,542.00	31,542.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS</b>	<b>1,608,745.00</b>	<b>1,464,712.50</b>	<b>1,965,817.00</b>	<b>1,941,371.00</b>	<b>1,932,891.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Telecommunications Shift Supervisor	43320	70	48,900	50,562
Telecommunications Shift Supervisor	43316	70	51,312	52,746
Telecommunications Manager	43310	75	63,648	65,646
Telecommunicator	43329	64	37,212	38,388
Telecommunicator	43330	64	36,984	34,626
Telecommunicator	43313	64	36,132	37,404
Telecommunications Shift Supervisor	43324	70	48,900	50,562
Telecommunicator	43331	64	36,132	50,562
Telecommunicator	43321	64	36,984	38,178
Telecommunicator	43317	64	36,492	36,492
Telecommunications Shift Supervisor	43326	70	49,380	50,994
Telecommunicator	43332	64	36,492	37,734
Telecommunicator	43325	64	36,984	38,178
Assistant Telecommunications Manager	43314	72	54,456	56,232
Telecommunicator	43327	64	36,492	37,734
Telecommunicator	43328	64	38,904	39,924
Telecommunicator	43318	64	36,984	38,178
Telecommunicator	43322	64	36,132	36,132
Telecommunicator	43311	64	36,132	36,132
Telecommunicator	43312	64	36,132	36,132
Telecommunicator	43319	64	36,984	36,984
Telecommunicator	43323	64	36,984	36,984
			904,752	936,504
Permanent Positions			22	22

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		904,752	936,504
512101-Salary Adj		-	30,621
512120-Supplement			-
512200-Overtime		-	-
512300-Shift Differential Pay		12,500	12,500
512400-On-Call Pay		6,484	6,484
512600-Part-Time		100,000	100,000
512700-Longevity		1,275	-
531700-Travel/Phone allowance		2,040	2,040
518100-FICA	6.20%	63,678	67,466
518120-Medicare FICA	1.45%	14,893	15,779
518200-Retirement	13.89%	128,485	136,971
518300-Group Insurance	1,100	282,360	303,600
518400-Dental Insurance	32	7,680	7,680
518901-401K Reg EE	5.00%	46,251	49,306

Retiree Health Ins. Annual Amounts  
13,200.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Communications**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243250 526201 DEPARTMENTAL SUPPLIES EQUIPMENT</b>							
Desktop computer for 911 Training Officer	1	1900	1,900.00	1	1,900.00	1	1,900.00

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

Fiscal Year: 2024-2025

Department: Communications

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243250 538100 DATA PROCESSING AND PROGRAMMING</b>							
Frontline Public Safety Solutions	1		9,880.00				
<b>11243250 551000 CAPITAL OUTLAY FURNITURE</b>							
Office Furniture for 911 Training Officer	1		9,250.00	1	9,250.00	1	9,250.00
<b>11243250 555000 CAPITAL OUTLAY OTHER EQUIP</b>							
Motorola Consolettes	3	10,314.00	30,942.00	3	31,542.00	3	31,542.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243300 EMERGENCY MANAGEMENT</b>					
512100 SALARIES	366,804.00	292,188.09	421,824.00	429,270.00	426,756.00
512200 OVERTIME SALARIES	0.00	22,141.18	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	0.00	44.41	0.00	0.00	0.00
512400 ON-CALL PAY	6,484.00	5,666.50	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	23,144.00	18,687.88	26,154.00	27,017.00	26,861.00
518120 MEDICARE FICA	5,413.00	4,370.55	6,117.00	6,319.00	6,282.00
518200 RETIREMENT	48,117.00	41,253.14	58,592.00	60,527.00	60,178.00
518300 GROUP INSURANCE	91,200.00	49,790.49	100,700.00	116,600.00	116,600.00
518400 DENTAL INSURANCE	2,304.00	1,537.74	2,688.00	2,688.00	2,688.00
518700 CAFETERIA FEES	288.00	264.00	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	30,065.00	24,968.08	21,092.00	21,788.00	21,662.00
521100 JANITORIAL SUPPLIES	0.00	0.00	12,000.00	9,000.00	9,000.00
521300 UNIFORMS	5,800.00	3,006.00	5,500.00	5,500.00	5,500.00
525100 GAS, OIL AND TIRES	25,000.00	18,942.40	34,220.00	30,000.00	30,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	5,500.00	2,623.30	10,009.00	6,000.00	6,000.00
526200 DEPARTMENTAL SUPPLIES	22,000.00	41,672.23	22,360.00	22,360.00	22,360.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243300 EMERGENCY MANAGEMENT</b>					
526201 DEPT SUPPLIES-EQUIPMENT	10,000.00	10,867.10	17,890.00	12,700.00	12,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	2,225.11	5,300.00	5,300.00	5,300.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	12,724.00	13,177.81	13,180.00	13,180.00	13,180.00
534100 PRINTING	1,681.00	149.99	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	10,000.00	2,380.42	30,331.00	28,000.00	28,000.00
535300 MAINT/REPAIR - VEHICLES	5,200.00	3,575.76	10,000.00	7,000.00	7,000.00
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	4,900.00	4,100.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	7,000.00	1,853.84	3,785.00	3,785.00	3,785.00
539510 ST HOMELAND SEC GRANT EXERCISE	0.00	6,500.00	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	677.50	1,644.00	1,644.00	1,644.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243300 EMERGENCY MANAGEMENT</b>					
544000 CONTRACTED SERVICES	186,393.00	170,684.10	219,908.00	238,334.00	241,334.00
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,838.00	-643.00	5,838.00	15,000.00	15,000.00
549100 DUES AND SUBSCRIPTIONS	2,218.00	1,425.67	2,873.00	2,873.00	2,873.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	8,500.00	8,500.00	8,500.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	55,903.58	85,207.00	85,207.00	85,207.00
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	32,655.00	19,393.00	19,393.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>885,121.00</b>	<b>801,903.87</b>	<b>1,168,860.00</b>	<b>1,188,478.00</b>	<b>1,188,296.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Fire Marshal/Fire Inspector	43307	74	62,376	64,500
Admin Support Specialist	43306	62	32,772	33,924
Fire Marshal	43302	76	66,168	68,334
Emergency Management Coordinator	43303	74	60,012	61,974
Emergency Services Director	43300	82	107,844	109,260
Administrative Assistant I	43301	65	37,932	37,932
Communications Training Officer		71	50,832	50,832
			417,936	426,756
	Permanent Positions		7	7

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		417,936	426,756
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		6,484	6,484
512600-Part-Time		-	-
512700-Longevity		-	-
531700-Travel/Phone allowance		-	-
518100-FICA	6.20%	26,315	26,861
518120-Medicare FICA	1.45%	6,155	6,282
518200-Retirement	13.89%	58,952	60,178
518300-Group Insurance	1,100	116,600	116,600
518400-Dental Insurance	32	2,688	2,688
518901-401K Reg EE	5.00%	21,221	21,662

Retiree Health Ins. Annual Amounts

11,000.00

13,200.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Emergency Management**

Account Number <b>11243300 526201</b> Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Camera for EM Coordinator investigative purposes to replace damaged one	1	1,300	1,300.00	1	1,300.00	1	1,300.00
Drone controller = 1,600 (New)	1	1,600	1,600.00	1	1,600.00	1	1,600.00
Hydrocarbon detector for fire investigation -Model 950-ASH Detector Grace Industries = 2,000 (New)	1	2,000	2,000.00	1	2,000.00	1	2,000.00
360 Camera for fire investigations 1,500 x 3 = 4,500 (New)	3	1,500	4,500.00	3	4,500.00	3	4,500.00
AIPHONE IX-MV7 to enable remote unlocking of the doors = 1,600 (New)	1	1,600	1,600.00	1	1,600.00	1	1,600.00
1 Desktop computer = 1,700 (Replacement)	1	1,700	1,700.00	1	1,700.00	1	1,700.00
Office desk cut from new building funds (New)	3	1,730	5,190.00	0	-	0	-
			17,890.00		12,700.00		12,700.00

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

**Fiscal Year: 2024-2025**

**Department: Emergency Management**

Account Number <b>11243300 554000</b> Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Heavy Duty 4x4 F-350 pickup truck	1	56,894	56,894.00	1	56,894.00	1	56,894.00
Tax and tags	1	1,713	1,713.00	1	1,713.00	1	1,713.00
Mobile VIPER Radio	1	7,500	7,500.00	1	7,500.00	1	7,500.00
Vehicle upfit - led lights and siren, camper shell and the bed slide for equipment storage	1	19,100	19,100.00	1	19,100.00	1	19,100.00
			85,207.00		85,207.00		85,207.00

Account Number <b>11243300 555000</b> Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Cradlepoint Mobile Cellular Data Router	1	2,800	2,800	1	2,800.00	1	2,800.00
Warehouse Building -Heavy duty rack shelves to store emergency supplies	1	13,262	13,262	0	-	0	-
Amateur radio room communication equipment, cabling, antenna, and installation	1	16,593	16,593	1	16,593.00	1	16,593.00
					19,393.00		19,393.00

Account Number <b>11243300 551000</b> Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
HP DesignJet T1700 44" Plotter, stand, and cover to print large maps during disaster and daily activities for GIS/planning, tax, and other departments	1	8,500	8,500.00	1	8,500.00	1	8,500.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,300.00	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	4,500.00	4,845.32	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 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	0.00	0.00	0.00
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	4,400.00	0.00	0.00	0.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581146 ROSEBORO RT SUPPLEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total VOLUNTEER FIRE DEPARTMENTS</b>	<b>272,701.00</b>	<b>266,386.32</b>	<b>268,141.00</b>	<b>268,141.00</b>	<b>268,141.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243500 INSPECTIONS</b>					
512100 SALARIES	473,772.00	405,717.74	528,578.00	509,754.00	506,832.00
512101 SALARY ADJUSTMENTS	1,968.00	0.00	1,968.00	1,968.00	1,968.00
512600 PART-TIME SALARIES	0.00	15,010.51	0.00	35,000.00	35,000.00
512700 LONGEVITY	9,930.00	10,327.00	10,327.00	2,980.00	3,072.00
518100 FICA	30,175.00	25,910.77	33,598.00	34,145.00	33,970.00
518120 MEDICARE FICA	7,058.00	6,059.82	7,858.00	7,986.00	7,945.00
518200 RETIREMENT	62,603.00	51,804.76	75,128.00	71,493.00	71,100.00
518300 GROUP INSURANCE	102,600.00	77,900.00	125,400.00	132,000.00	132,000.00
518400 DENTAL INSURANCE	3,456.00	2,200.50	3,840.00	3,456.00	3,456.00
518700 CAFETERIA FEES	72.00	132.00	72.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	18,200.00	14,133.93	27,044.00	25,736.00	25,594.00
519200 LEGAL PROFESSIONAL SERVICES	23,059.00	0.00	23,059.00	23,059.00	23,059.00
521300 UNIFORMS	1,400.00	1,143.25	1,400.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	11,600.00	8,970.33	15,000.00	15,000.00	15,000.00
526100 OFFICE SUPPLIES	1,600.00	1,257.37	5,000.00	2,500.00	2,500.00
526200 DEPARTMENTAL SUPPLIES	4,750.00	2,768.29	4,750.00	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	9,440.00	8,079.00	9,500.00	9,500.00	9,500.00
526300 BOOKS AND SUPPLIES	3,000.00	1,379.50	5,000.00	3,500.00	3,500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243500 INSPECTIONS</b>					
531100 TRAVEL	11,000.00	9,117.03	15,000.00	13,000.00	13,000.00
531700 TRAVEL ALLOWANCE	1,020.00	765.00	6,500.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	4,000.00	4,334.08	4,000.00	4,000.00	4,000.00
534100 PRINTING	900.00	617.39	900.00	900.00	900.00
534200 BOARD MEMBERS EXPENSE	2,000.00	800.00	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	1,084.59	5,000.00	3,000.00	3,000.00
537000 ADVERTISING	4,000.00	1,341.20	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	2,878.30	7,000.00	7,000.00	7,000.00
544000 CONTRACTED SERVICES	53,600.00	46,663.86	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	3,200.00	885.00	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243500 INSPECTIONS</b>					
554000 CAPITAL OUTLAY - VEHICLES	35,000.00	29,668.97	45,000.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total INSPECTIONS</b>	<b>888,053.00</b>	<b>730,950.19</b>	<b>1,026,172.00</b>	<b>978,541.00</b>	<b>974,960.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Admin Support Specialist	43507	62	33,096	34,212
Director Inspections/Planning Planner	43500	79	75,108	77,748
Bldg Code Inspector II	43509	71	51,348	53,088
Senior Planner	43503	73	66,216	67,764
Bldg Code Inspector II	43508	74	60,240	62,178
Admin Support Specialist	43505	73	57,636	59,460
Bldg Code Inspector III	43501	62	36,864	37,638
Bldg Code Inspector I	43506	74	72,924	72,924
		72	41,820	41,820
			495,252	506,832
Permanent Positions			9	9

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		495,252	506,832
512101-Salary Adj		1,968	1,968
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		-	35,000
512700-Longevity		8,941	3,072
531700-Travel/Phone allowance		1,020	1,020
518100-FICA	6.20%	31,446	33,970
518120-Medicare FICA	1.45%	7,355	7,945
518200-Retirement	13.89%	70,306	71,100
518300-Group Insurance	1,100	132,000	132,000
518400-Dental Insurance	32	3,456	3,456
518901-401K Reg EE	5.00%	25,309	25,594

Retiree Health Ins. Annual Amounts  
13,200.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Inspections and Planning**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243500 526201-Service Pro	1	1500	1,500.00	1	1,500.00	1	1,500.00
11243500 526201-Desktop Computer	4	1500	6,000.00	4	6,000.00	4	6,000.00
11243500 526201-Printer	4	500	2,000.00	4	2,000.00	4	2,000.00
			9,500.00		9,500.00		9,500.00



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

**Fiscal Year: 2024-2025**

**Department: Inspections and Planning**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243500 554000-4 door AWD Truck	1	45000	45,000.00	0	-	0	-

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243600 CORONER</b>					
519900 OTHER PROFESSIONAL SERVICES	70,000.00	73,500.00	80,000.00	80,000.00	80,000.00
<b>Total CORONER</b>	<b>70,000.00</b>	<b>73,500.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
512100 SALARIES	2,349,120.00	1,997,913.56	2,608,788.00	2,668,782.00	2,651,982.00
512101 SALARY ADJUSTMENT	0.00	0.00	0.00	130,400.00	130,400.00
512200 OVERTIME SALARIES	1,300,000.00	928,083.99	900,000.00	1,300,000.00	1,300,000.00
512400 ON-CALL PAY	6,519.00	0.00	0.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	136,184.73	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	10,674.00	9,897.00	10,674.00	10,300.00	8,554.00
518100 FICA	233,512.00	181,926.31	224,407.00	261,393.00	260,243.00
518120 MEDICARE FICA	54,612.00	42,547.33	52,483.00	61,133.00	60,864.00
518200 RETIREMENT	472,588.00	378,006.29	488,854.00	571,713.00	569,137.00
518300 GROUP INSURANCE	581,400.00	456,000.00	615,500.00	699,600.00	699,600.00
518400 DENTAL INSURANCE	19,584.00	13,613.76	20,736.00	20,352.00	20,352.00
518600 WORKMEN'S COMPENSATION INS	225,000.00	0.00	225,000.00	275,000.00	275,000.00
518700 CAFETERIA FEES	1,236.00	936.00	1,236.00	1,236.00	1,236.00
518901 401K COUNTY CONTRIBUTION	183,316.00	110,764.19	175,974.00	205,801.00	204,973.00
519100 PROFESSIONAL SERVICES	5,550.00	4,450.00	1,000.00	1,000.00	1,000.00
521300 UNIFORMS	42,731.00	23,317.29	46,280.00	46,280.00	46,280.00
523800 MEDICAL SUPPLIES - DRUGS	45,000.00	40,965.21	50,000.00	50,000.00	50,000.00
523900 MEDICAL SUPPLIES	63,000.00	58,487.37	70,850.00	70,850.00	70,850.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
525100 GAS, OIL AND TIRES	235,665.00	140,357.22	237,525.00	237,525.00	237,525.00
526100 OFFICE SUPPLIES	600.00	542.05	600.00	600.00	600.00
526200 DEPARTMENTAL SUPPLIES	82,000.00	51,106.43	81,110.00	81,110.00	81,110.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	20,943.00	16,178.86	18,311.00	18,311.00	18,311.00
526202 EMT-I DEPARTMENTAL SUPPLIES	240,104.00	212,006.13	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	8,700.00	7,084.87	12,120.00	12,120.00	12,120.00
534100 PRINTING	4,500.00	910.40	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	8,444.00	997.72	8,444.00	8,444.00	8,444.00
535300 MAINT/REPAIR - VEHICLES	80,000.00	113,311.63	131,750.00	95,000.00	95,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	5,500.00	1,056.42	5,000.00	5,000.00	5,000.00
538100 DATA PROCESSING - PROGRAMMING	2,975.00	297.00	2,750.00	2,750.00	2,750.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	9,650.00	2,245.16	9,650.00	9,650.00	9,650.00
541000 RENTAL FEES - BUILDINGS	84,000.00	68,400.00	65,400.00	65,400.00	65,400.00
544000 CONTRACTED SERVICES	100,888.00	33,155.45	77,217.00	77,217.00	77,217.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
544001 DEFIBILLATOR MAINT CONTRACT	50,000.00	48,397.75	50,000.00	50,000.00	50,000.00
544002 CONTRACT SVCS-RES MEMBER INCEN	15,000.00	1,920.00	6,000.00	6,000.00	6,000.00
544003 CONTRACTED SVCS-EMS BILLING	125,000.00	132,564.81	125,000.00	125,000.00	125,000.00
544008 CONTRACTED SERVICES - OTHER	30,000.00	30,000.00	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	112,360.00	110,000.00	110,000.00	110,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,960.00	744.00	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	267,104.00	266,628.58	396,021.00	292,023.00	292,023.00
554000 CAPITAL OUTLAY - VEHICLES	707,034.00	882,202.73	997,720.00	997,720.00	997,720.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	37,275.00	37,275.00	37,275.00
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	0.00	0.00	0.00	0.00	0.00
581032 GARLAND RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581035 PLAIN VIEW RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581037 SUTTONTOWN RESCUE ALLOCATION	33,000.00	33,000.00	36,000.00	36,000.00	36,000.00
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	3,500.00	0.00	0.00	0.00
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>7,917,909.00</b>	<b>6,542,060.24</b>	<b>8,276,239.00</b>	<b>9,024,068.00</b>	<b>9,000,699.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Paramedic	43708	69	48,456	49,860
Paramedic	43749	69	46,560	48,144
Paramedic	43727	69	46,104	47,730
EMT-Advanced	43752	67	41,820	43,296
Paramedic/FTO	43713	72	56,580	58,164
EMT-Advanced	43705	67	44,472	45,702
Paramedic	43754	69	47,028	48,564
EMT	43733	65	37,932	39,270
EMT	43753	65	38,304	39,606
Paramedic	43706	69	48,408	49,812
EMS Shift Supervisor	43732	73	61,092	62,592
EMT-Advanced	43718	67	45,648	46,764
Paramedic	43750	69	46,560	48,144
Paramedic	43717	69	49,332	50,658
Paramedic	43722	69	46,104	47,730
Paramedic	43741	69	47,484	48,978
Training Officer	43726	75	69,120	69,120
Paramedic	43725	69	50,244	51,480
Paramedic	43736	69	47,028	48,564
EMT - Advanced	43735	67	41,820	43,296
EMS Chief	43721	78	77,964	79,878
EMT	43748	65	40,200	41,322
Paramedic	43704	69	47,028	48,564
EMT	43746	65	38,304	39,606
EMT-Advanced	43709	67	42,240	43,668
Paramedic	43702	69	47,484	48,978
Paramedic	43743	69	47,484	48,978
Paramedic	43734	69	49,332	50,658
Paramedic	43729	69	46,560	48,144

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
EMT	43747	65	38,304	39,606
Paramedic	43720	69	48,876	55,254
Paramedic	43744	69	48,408	49,812
Paramedic	43715	69	46,104	47,730
Paramedic	43738	69	50,244	51,480
Paramedic	43740	69	48,876	50,244
Paramedic	43728	69	46,560	48,144
Paramedic	43711	69	47,952	49,398
EMS Shift Supervisor	43712	73	59,400	61,068
EMS Shift Supervisor	43716	71	58,860	60,570
Paramedic	43739	69	46,104	46,104
Paramedic	43707	69	50,244	51,480
EMT-Advanced	43724	67	41,820	41,820
Paramedic	43730	69	47,484	55,254
Paramedic	43742	69	49,332	63,966
EMT	43751	65	37,932	39,270
Paramedic/FTO	43710	72	56,052	67,158
Paramedic	43703	69	47,484	48,978
Paramedic	43737	69	48,876	50,244
Paramedic/FTO	43723	72	53,376	53,376
EMT	43745	65	37,932	37,932
EMT	43731	65	37,932	37,932
Paramedic	43714	69	46,104	46,104
Assistant Operations Chief		75	61,788	61,788
			2,552,736	2,651,982
Permanent Positions			53	53

Budgeted salary amounts are subject to review and may be increased or decreased.



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries			2,552,736	2,651,982
512101-Salary Adj			-	130,400
512120-Supplement			-	-
512200-Overtime			1,300,000	1,300,000
512300-Shift Deferential Pay			-	-
512400-On-Call Pay			6,519	6,519
512600-Part-Time			100,000	100,000
512700-Longevity			9,897	8,554
531700-Travel/Phone allowance			-	-
518100-FICA	6.20%		246,088	260,243
518120-Medicare FICA	1.45%		57,553	60,864
518200-Retirement	13.89%		537,426	569,137
518300-Group Insurance	1,100		699,600	699,600
518400-Dental Insurance	32		20,352	20,352
518901-401K Reg EE	5.00%		193,458	204,873

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Emergency Medical Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243700 526201</b>							
Desktop computers to replace old computers	2	1,723	3,446.00	2	3,446.00	2	3,446.00
Laptop computers to replace old laptops that are used for EMS charting	3	2,373	7,119.00	3	7,119.00	3	7,119.00
Microsoft tablets for ambulances. These are to replace old broken tablets. They are used for CAD and mapping to calls	3	1,500	4,500.00	3	4,500.00	3	4,500.00
Titan WIFI Gateway boxes used for transmitting cardiac monitor information to Hospitals and EMS Charts (New additional Gateways). Used for transmitting EKG information to Hospitals	3	1,082	3,246.00	3	3,246.00	3	3,246.00
			18,311.00		18,311.00		18,311.00

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

Fiscal Year: 2024-2025

Department: Emergency Medical Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243700 554000 CAPITAL OUTLAY</b>							
<b>VEHICLES</b>							
Ambulances	3	298,854	896,562.00	3	896,562.00	3	896,562.00
Tags and taxes for ambulances	3	8,972.00	26,916.00	3	26,916.00	3	26,916.00
800 Mobile Radios for ambulances (new)	3	7,664.00	22,992.00	3	22,992.00	3	22,992.00
Dodge Durango (QRV)	1	41,984.00	41,984.00	1	41,984.00	1	41,984.00
Tags and taxes for Durango	1	1,266.00	1,266.00	1	1,266.00	1	1,266.00
Upfit for Durango (Graphics, lights/siren)	1	8,000.00	8,000.00	1	8,000.00	1	8,000.00
					997,720.00		997,720.00

**11243700 553000 CAPITAL OUTLAY**

**MEDICAL/EDUCATE**

C-MAC Adult and Ped intubations kit (new)	2	14,735.00	29,470.00	1	14,735.00	1	14,735.00
Cardiac Monitors to replace aging cardiac monitors that are near the end of their life span	4	43,161.00	172,644.00	4	172,644.00	4	172,644.00
IV Pump (New)	1	2,444	2,444.00	1	2,444.00	1	2,444.00
Ultrasound (New)	1	5,940	5,940.00	1	5,940.00	1	5,940.00
High Fidelity Mannequins (New)	3		163,003.00	1	85,000.00	1	85,000.00
Pepwave Wireless access to replace ATT Wifi Boxes used in the EMS units	10	2,252	22,520.00	5	11,260.00	5	11,260.00
					292,023.00		292,023.00

**11243700 555000 CAPITAL OUTLAY**

**OTHER EQUIPMENT**

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

**Fiscal Year: 2024-2025**

**Department: Emergency Medical Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Walk behind floor scrubber. We have approximately 16,000 square feet of floor space to be kept clean with approximately 8,000 of that being driven on daily (New Item)	1	3,950	3,950.00	1	3,950.00	1	3,950.00
800 Portable radios used dally for EMS calls. Will be replacing used radios that are not TDMA compliant and must be by June 2025.	3	5,999	17,997.00	3	17,997.00	3	17,997.00
800 Mobile radios to replace radios that will not be TDMA compliant and will be inoperable as of June 2025	2	7,664	15,328.00	2	15,328.00	2	15,328.00
					37,275.00		37,275.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243701 DIVE TEAM</b>					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	15,940.00	15,940.00	33,652.00	15,940.00	15,940.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total DIVE TEAM</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>33,652.00</b>	<b>15,940.00</b>	<b>15,940.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243800 ANIMAL SHELTER</b>					
512100 SALARIES	178,440.00	173,819.19	197,196.00	203,874.00	202,368.00
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	767.00	797.00	748.00	829.00	829.00
518100 FICA	11,286.00	10,448.79	12,448.00	12,867.00	12,774.00
518120 MEDICARE FICA	2,640.00	2,443.67	2,912.00	3,010.00	2,988.00
518200 RETIREMENT	23,100.00	22,508.10	27,495.00	28,434.00	28,225.00
518300 GROUP INSURANCE	45,600.00	41,800.00	45,600.00	52,800.00	52,800.00
518400 DENTAL INSURANCE	1,536.00	1,290.96	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	8,938.00	4,861.56	9,898.00	10,236.00	10,160.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519320 ANIMAL CTRL CRUELTY CASES-VET	5,000.00	150.00	5,000.00	5,000.00	5,000.00
519322 CONTRACTED SERVICES-VET.	10,000.00	6,913.12	10,000.00	45,000.00	45,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	18,360.00	15,000.00	15,000.00	15,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243800 ANIMAL SHELTER</b>					
521300 UNIFORMS	700.00	875.36	800.00	800.00	800.00
523900 MEDICAL SUPPLIES	18,000.00	27,217.80	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	1,000.00	747.77	1,000.00	1,000.00	1,000.00
526100 OFFICE SUPPLIES	2,500.00	2,402.27	3,000.00	3,000.00	3,000.00
526200 DEPARTMENTAL SUPPLIES	25,000.00	23,767.02	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	667.22	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	2,823.14	2,400.00	2,400.00	2,400.00
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	800.00	121.77	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	104,586.40	113,568.00	113,568.00	113,568.00
539500 EMPLOYEE TRAINING	1,700.00	1,536.17	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11243800 ANIMAL SHELTER</b>					
544000 CONTRACTED SERVICES - OSHA	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
554000 CAPITAL OUTLAY - VEHICLES	40,000.00	36,545.25	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
<b>Total ANIMAL SHELTER</b>	<b>502,659.00</b>	<b>487,267.56</b>	<b>499,821.00</b>	<b>550,574.00</b>	<b>548,668.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Animal Shelter Attendant	43803	61	35,436	36,138
Veterinary Assistant	43807	65	38,856	40,104
Animal Shelter Director	43800	77	73,572	75,468
Animal Shelter Manager	43802	69	49,332	50,658
			197,196	202,368
Permanent Positions			4	4
512100-Salaries			197,196	202,368
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			797	829
531700-Travel/Phone allowance			2,820	2,820
518100-FICA	6.20%		12,451	12,774
518120-Medicare FICA	1.45%		2,912	2,988
518200-Retirement	13.89%		27,502	28,225
518300-Group Insurance	1,100		52,800	52,800
518400-Dental Insurance	32		1,536	1,536
518901-401K Reg EE	5.00%		9,900	10,160

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11347200 SOLID WASTE</b>					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	18,908.68	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	102,000.00	9,917.11	0.00	0.00	0.00
533000 UTILITIES	400.00	270.34	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	11,305.00	13,500.00	13,500.00	13,500.00
544000 CONTRACTED SVC-MONITOR WELLS	12,000.00	13,266.75	12,000.00	12,000.00	12,000.00
544001 CONT SVCS-E WASTE	80,000.00	29,917.62	80,000.00	80,000.00	80,000.00
544008 CONTRACTED SERVICES - OTHER	5,000.00	14,259.84	5,000.00	5,000.00	5,000.00
544023 CONTRACTED SERV - LOAD PULLS	988,000.00	412,802.22	0.00	0.00	0.00
544024 CONTRACT SERV-CENTRAL LANDFILL	8,620.00	7,560.00	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	207,271.02	225,000.00	225,000.00	225,000.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11347200 SOLID WASTE</b>					
544030 CONTRACTED SERV - WHITE GOODS	2,500.00	0.00	2,500.00	2,500.00	2,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
555000 CAP OUTLAY E WASTE RECYCLING	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE</b>	<b>1,437,020.00</b>	<b>725,478.58</b>	<b>347,020.00</b>	<b>347,020.00</b>	<b>347,020.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11347500 FORESTRY</b>					
581040 FORESTRY - COUNTY MATCH	205,140.00	129,604.58	205,029.00	205,029.00	205,029.00
<b>Total FORESTRY</b>	<b>205,140.00</b>	<b>129,604.58</b>	<b>205,029.00</b>	<b>205,029.00</b>	<b>205,029.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
512100 SALARIES	128,866.00	88,098.32	170,276.00	159,504.00	158,712.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	4,822.00	4,822.00
518100 FICA	8,288.00	5,411.16	11,004.00	10,486.00	10,437.00
518120 MEDICARE FICA	1,939.00	1,265.50	2,574.00	2,453.00	2,441.00
518200 RETIREMENT	16,611.00	11,355.87	23,652.00	22,825.00	22,715.00
518300 GROUP INSURANCE	14,820.00	7,097.20	22,800.00	26,400.00	26,400.00
518400 DENTAL INSURANCE	504.00	219.22	768.00	768.00	768.00
518700 CAFETERIA FEES	94.00	44.81	94.00	94.00	94.00
518901 401K COUNTY CONTRIBUTION	6,444.00	3,996.13	8,514.00	8,217.00	8,177.00
519100 PROFESSIONAL SERVICES	28,000.00	1,750.00	18,500.00	18,500.00	18,500.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	5,000.00	5,000.00	5,000.00
519500 PROF SERVICES - ENGINEERING	10,000.00	75,154.53	30,000.00	30,000.00	30,000.00
526100 OFFICE SUPPLIES	1,000.00	83.91	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	7,000.00	4,175.92	2,500.00	2,500.00	2,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	3,500.00	3,500.00	3,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
529901 ECONOMIC INCENTIVE PYMT	495,000.00	502,687.64	539,750.00	539,750.00	539,750.00
529902 BUILDING REUSE GRANT PYMT	0.00	0.00	120,000.00	120,000.00	120,000.00
531100 TRAVEL	19,350.00	725.98	21,800.00	23,000.00	23,000.00
531101 EXISTING INDUSTRY PROJECT	4,500.00	2,718.20	7,000.00	7,000.00	7,000.00
531120 SPECIAL EVENTS	3,500.00	0.00	4,500.00	4,500.00	4,500.00
531700 TRAVEL ALLOWANCE	4,800.00	2,600.00	7,200.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,550.00	982.28	2,300.00	2,300.00	2,300.00
534100 PRINTING	1,000.00	273.59	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	475.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	16,000.00	4,948.40	21,800.00	21,800.00	21,800.00
538100 DATA PROCESSING - PROGRAMMING	8,000.00	4,000.00	13,887.00	13,887.00	13,887.00
539500 EMPLOYEE TRAINING	5,975.00	0.00	7,440.00	7,440.00	7,440.00
541000 RENTAL FEES - BUILDINGS	2,250.00	0.00	4,000.00	4,000.00	4,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	53,750.00	205,381.10	262,992.00	25,000.00	25,000.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	2,525.00	1,022.10	1,915.00	1,915.00	1,915.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	15,000.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
549400 SOUTHEASTERN EC DEV COMMISSION	25,313.00	25,313.00	30,313.00	30,313.00	30,313.00
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	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	237,992.00	237,992.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>874,182.00</b>	<b>952,304.86</b>	<b>1,362,707.00</b>	<b>1,345,394.00</b>	<b>1,344,391.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Director Econ Development	49200	81	105,276	106,356
Econ Dev Support Specialist	49201	70	50,832	52,356
			156,108	158,712
Permanent Positions			2.00	2.00
512100-Salaries			156,108	158,712
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			-	4,822
531700-Travel/Phone allowance			4,800	4,800
518100-FICA	6.20%		9,977	10,437
518120-Medicare FICA	1.45%		2,334	2,441
518200-Retirement	13.89%		21,684	22,715
518300-Group Insurance	1,100		26,400	26,400
518400-Dental Insurance	32		768	768
518901-401K Reg EE	5.00%		7,806	8,177

Budgeted salary amounts are subject to review and may be increased or decreased.



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

**Fiscal Year: 2024-2025**

**Department: Economic Development**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
HP Printer	1	\$ 1,250.00	\$ 1,250.00	1	\$ 1,250.00	1	\$ 1,250.00
PC & Monitors	1	\$ 2,250.00	\$ 2,250.00	1	\$ 2,250.00	1	\$ 2,250.00
			\$ 3,500.00		\$ 3,500.00		\$ 3,500.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11449300 INDUSTRIAL UTILITY</b>					
502500 MISCELLANEOUS PROJECTS	25,081.00	17,789.00	25,081.00	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	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<b>Total INDUSTRIAL UTILITY</b>	<b>275,081.00</b>	<b>17,789.00</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>275,081.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
512100 SALARIES	339,099.00	303,637.65	356,841.00	356,841.00	356,841.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,036.00	1,026.00	1,077.00	1,077.00	1,077.00
518100 FICA	21,030.00	18,429.17	22,126.00	22,126.00	22,126.00
518120 MEDICARE FICA	4,922.00	4,304.66	5,174.00	5,174.00	5,174.00
518200 RETIREMENT	87,810.00	70,921.09	89,283.00	89,283.00	89,283.00
518300 GROUP INSURANCE	50,039.00	44,071.83	52,056.00	52,056.00	52,056.00
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	5,091.00	4,767.00	5,354.00	5,354.00	5,354.00
525100 GAS, OIL AND TIRES	1,810.00	479.48	3,618.00	3,618.00	3,618.00
526200 DEPARTMENTAL SUPPLIES	10,100.00	10,173.62	12,875.00	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	8,322.06	3,200.00	2,800.00	2,800.00
531100 TRAVEL	2,900.00	2,072.72	4,900.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	1,920.00	1,760.00	2,400.00	2,400.00	2,400.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
532100 TELEPHONE AND POSTAGE	4,866.00	4,879.73	4,266.00	4,266.00	4,266.00
533000 UTILITIES	3,192.00	989.71	3,192.00	3,192.00	3,192.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	532.00	270.00	1,064.00	900.00	900.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	1,300.00	5,000.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	700.00	309.95	1,170.00	700.00	700.00
541000 RENTAL FEES - BUILDINGS	1,250.00	610.50	2,889.00	1,250.00	1,250.00
544000 CONTRACTED SERVICES	111,000.00	54,447.65	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	1,108.95	1,500.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	46,328.00	46,328.00	46,328.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	27,000.00	27,000.00	27,000.00
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
<b>Total N C COOPERATIVE EXTENSION SVC</b>	<b>660,399.00</b>	<b>534,541.77</b>	<b>768,415.00</b>	<b>759,267.00</b>	<b>759,267.00</b>

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

**Fiscal Year: 2024-2025**

**Department: Cooperative Extension**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11449500-554000 Ford F150 Crew Cab 4x4 Truck: New	1	46,327.80	46,327.80	1	46,328.00	1	46,328.00
11449500-555000 Digital Marquee Sign: Replace	1	27,000	27,000.00	1	27,000.00	1	27,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11449600 SOIL CONSERVATION</b>					
512100 SALARIES	201,552.00	190,902.00	212,088.00	218,352.00	216,738.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,354.00	2,448.00	2,448.00	2,550.00	2,550.00
518100 FICA	12,643.00	10,978.55	13,302.00	13,696.00	13,596.00
518120 MEDICARE FICA	2,957.00	2,567.53	3,111.00	3,204.00	3,180.00
518200 RETIREMENT	26,284.00	24,922.88	29,800.00	30,684.00	30,460.00
518300 GROUP INSURANCE	57,000.00	51,300.00	57,000.00	66,000.00	66,000.00
518400 DENTAL INSURANCE	1,536.00	1,290.96	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	8,000.00	6,467.60	10,727.00	11,046.00	10,965.00
526200 DEPARTMENTAL SUPPLIES	500.00	89.20	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,590.46	0.00	0.00	0.00
531100 TRAVEL	6,000.00	5,977.71	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	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	400.00	71.45	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11449600 SOIL CONSERVATION</b>					
549100 DUES AND SUBSCRIPTIONS	2,800.00	2,730.00	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
<b>Total SOIL CONSERVATION</b>	<b>322,442.00</b>	<b>301,402.34</b>	<b>340,128.00</b>	<b>357,184.00</b>	<b>355,141.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Program Support Specialist	49601	65	38,856	40,104
Soil Conservationist	49604	72	57,108	58,638
Senior Soil Conservationist	49600	74	75,324	75,888
Soil & Water District Tech	49602	66	40,800	42,108
			212,088	216,738
Permanent Positions			4	4
512100-Salaries			212,088	216,738
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			2,448	2,550
531700-Travel/Phone allowance			-	-
518100-FICA	6.20%		13,302	13,596
518120-Medicare FICA	1.45%		3,111	3,180
518200-Retirement	13.89%		29,800	30,460
518300-Group Insurance	1,100		66,000	66,000
518400-Dental Insurance	32		1,536	1,536
518901-401K Reg EE	5.00%		10,727	10,965
Retiree Health Ins. Annual Amounts				
13,200.00				

Budgeted salary amounts are subject to review and may be increased or decreased.



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11552100 MENTAL HEALTH ADMINISTRATION</b>					
506800 CONTRIBUTION TO MENTAL HEALTH	211,680.00	274,680.00	274,680.00	274,680.00	274,680.00
<b>Total MENTAL HEALTH ADMINISTRATION</b>	<b>211,680.00</b>	<b>274,680.00</b>	<b>274,680.00</b>	<b>274,680.00</b>	<b>274,680.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11558200 VETERANS</b>					
512100 SALARIES	99,348.00	93,386.00	133,032.00	105,378.00	104,604.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,880.00	2,995.00	2,995.00	3,125.00	3,125.00
518100 FICA	6,339.00	5,405.71	8,497.00	6,791.00	6,743.00
518120 MEDICARE FICA	1,483.00	1,264.25	1,988.00	1,589.00	1,577.00
518200 RETIREMENT	13,178.00	12,423.51	18,895.00	15,072.00	14,964.00
518300 GROUP INSURANCE	22,800.00	20,900.00	34,200.00	26,400.00	26,400.00
518400 DENTAL INSURANCE	768.00	645.48	1,152.00	768.00	768.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,012.00	4,714.27	6,802.00	5,426.00	5,387.00
526100 OFFICE SUPPLIES	2,528.00	762.85	2,688.00	2,688.00	2,688.00
526200 DEPARTMENTAL SUPPLIES	2,629.00	766.93	3,011.00	3,011.00	3,011.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,623.00	0.00	0.00	0.00
531100 TRAVEL	6,033.00	3,636.57	7,028.00	7,028.00	7,028.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	1,124.00	1,262.37	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11558200 VETERANS</b>					
535200 MAINT/REPAIR - EQUIPMENT	450.00	0.00	450.00	450.00	450.00
537000 ADVERTISING	2,500.00	1,875.00	2,800.00	2,800.00	2,800.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,356.00	898.00	2,125.00	2,125.00	2,125.00
544200 VETERANS PROGRAMS	7,961.00	6,103.35	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	550.00	340.00	650.00	650.00	650.00
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
<b>Total VETERANS</b>	<b>179,231.00</b>	<b>160,003.29</b>	<b>236,690.00</b>	<b>193,678.00</b>	<b>192,697.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Admin Support Specialist	58201	62	36,768	37,554
Veterans Service Officer	58200	71	66,552	67,050
			103,320	104,604
Permanent Positions			2	2
512100-Salaries			103,320	104,604
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			2,995	3,125
531700-Travel/Phone allowance			1,020	1,020
518100-FICA	6.20%		6,655	6,743
518120-Medicare FICA	1.45%		1,557	1,577
518200-Retirement	13.89%		14,768	14,964
518300-Group Insurance	1,100		26,400	26,400
518400-Dental Insurance	32		768	768
518901-401K Reg EE	5.00%		5,316	5,387

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11659110 CLINTON CITY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	403,296.00	0.00	2,607,000.00	442,800.00	442,800.00
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	3,711,172.00	3,711,172.00	4,766,895.00	3,851,991.00	3,851,991.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>4,290,545.00</b>	<b>3,711,172.00</b>	<b>7,549,972.00</b>	<b>4,470,868.00</b>	<b>4,470,868.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11659140 SAMPSON COUNTY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	1,121,454.00	0.00	5,273,775.00	1,228,700.00	1,228,700.00
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	10,320,580.00	10,320,580.00	11,358,226.00	10,633,227.00	10,633,227.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>11,941,962.00</b>	<b>10,320,580.00</b>	<b>17,131,929.00</b>	<b>12,361,855.00</b>	<b>12,361,855.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11659210 SAMPSON COMM COLLEGE - CE</b>					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,728,648.00	1,728,648.00	1,897,478.00	1,897,478.00	1,897,478.00
<b>Total SAMPSON COMM COLLEGE - CE</b>	<b>1,728,648.00</b>	<b>1,728,648.00</b>	<b>1,897,478.00</b>	<b>1,897,478.00</b>	<b>1,897,478.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	250,000.00	0.00	751,600.00	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	28,449.20	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>250,000.00</b>	<b>28,449.20</b>	<b>751,600.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761100 LIBRARY</b>					
512100 SALARIES	331,716.00	282,147.42	350,850.00	361,596.00	359,232.00
512600 PART-TIME SALARIES	135,944.00	120,125.50	146,741.00	146,741.00	146,741.00
512700 LONGEVITY	2,160.00	2,331.00	2,332.00	2,425.00	2,425.00
518100 FICA	29,129.00	23,701.96	30,996.00	31,668.00	31,521.00
518120 MEDICARE FICA	6,813.00	5,543.26	7,249.00	7,407.00	7,372.00
518200 RETIREMENT	43,037.00	36,453.36	49,057.00	50,563.00	50,235.00
518300 GROUP INSURANCE	91,200.00	72,200.00	91,200.00	105,600.00	105,600.00
518400 DENTAL INSURANCE	2,688.00	1,936.44	2,688.00	2,688.00	2,688.00
518700 CAFETERIA FEES	210.00	264.00	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	12,000.00	8,607.10	17,660.00	18,202.00	18,083.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	5,000.00	113.52	5,000.00	5,000.00	5,000.00
525100 GAS, OIL AND TIRES	5,428.00	1,584.75	5,419.00	5,419.00	5,419.00
526100 OFFICE SUPPLIES	1,500.00	336.38	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	15,468.00	12,658.81	15,468.00	15,468.00	15,468.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,136.15	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	1,000.00	963.47	1,000.00	1,000.00	1,000.00
531100 TRAVEL	4,000.00	2,003.03	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	10,885.00	9,797.96	12,255.00	12,255.00	12,255.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761100 LIBRARY</b>					
533000 UTILITIES	17,800.00	13,735.85	20,426.00	20,426.00	20,426.00
534100 PRINTING	1,000.00	0.00	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	420.57	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	26,045.00	25,552.08	26,045.00	26,045.00	26,045.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	6,000.00	8,512.63	6,000.00	6,000.00	6,000.00
545000 INSURANCE AND BONDS	3,500.00	0.00	3,500.00	3,500.00	3,500.00
549100 DUES AND SUBSCRIPTIONS	32,654.00	33,310.67	33,925.00	33,925.00	33,925.00
549600 RECURRING SUBSCRIPTIONS	4,100.00	4,003.28	4,100.00	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>11761100 LIBRARY</b>					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	56,694.00	38,274.71	51,436.00	51,436.00	51,436.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY</b>	<b>847,971.00</b>	<b>707,713.90</b>	<b>892,135.00</b>	<b>920,252.00</b>	<b>917,259.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Library Director	61100	78	79,920	81,654
Branch Manager	61109	70	52,764	54,066
Library Assistant I	61114	61	31,944	32,970
Information Services Assoc	61103	67	43,668	44,964
Branch Manager	61106	70	51,804	53,196
Branch Manager	61112	70	48,900	50,562
Youth Services Coordinator	61102	67	41,820	41,820
			350,820	359,232
Permanent Positions			7	7

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		350,820	359,232
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		135,944	146,741
512700-Longevity		2,331	2,425
531700-Travel/Phone allowance		-	-
518100-FICA	6.20%	30,324	31,521
518120-Medicare FICA	1.45%	7,092	7,372
518200-Retirement	13.89%	49,053	50,235
518300-Group Insurance	1,100	105,600	105,600
518400-Dental Insurance	32	2,688	2,688
518901-401K Reg EE	5.00%	17,658	18,083

Retiree Health Ins. Annual Amounts  
13,200.00

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
512100 SALARIES	321,658.00	329,510.90	380,615.00	392,848.00	390,247.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	253.32	0.00	0.00	0.00
512600 PART-TIME SALARIES	76,730.00	43,848.50	45,136.00	45,136.00	45,136.00
512601 P/T SALARIES-OFFICIALS	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,968.00	1,392.00	1,392.00	1,450.00	2,128.00
518100 FICA	25,120.00	22,649.87	26,781.00	27,543.00	27,424.00
518120 MEDICARE FICA	5,875.00	5,297.16	6,264.00	6,442.00	6,414.00
518200 RETIREMENT	41,716.00	42,686.11	53,061.00	54,768.00	54,501.00
518300 GROUP INSURANCE	82,080.00	63,044.91	82,080.00	95,040.00	95,040.00
518400 DENTAL INSURANCE	2,772.00	1,976.44	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	66.00	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	14,500.00	13,296.73	19,101.00	19,715.00	19,619.00
521300 UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	20,480.00	14,837.47	20,200.00	20,200.00	20,200.00
526100 OFFICE SUPPLIES	250.00	212.50	250.00	250.00	250.00
526200 DEPARTMENTAL SUPPLIES	3,431.00	2,774.22	3,000.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
526201 DEPT SUPPLIES EQUIPMENT	1,648.00	1,228.00	1,761.00	1,761.00	1,761.00
529900 MISCELLANEOUS EXPENSES	100.00	0.46	100.00	100.00	100.00
531100 TRAVEL	3,930.00	2,267.25	4,460.00	3,900.00	3,900.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	7,307.00	6,935.02	7,362.00	7,362.00	7,362.00
532500 POSTAGE	150.00	0.00	150.00	150.00	150.00
534100 PRINTING	200.00	0.00	200.00	200.00	200.00
535200 MAINT/REPAIR - EQUIPMENT	10,490.00	5,759.82	9,500.00	9,500.00	9,500.00
535300 MAINT/REPAIR - VEHICLES	500.00	1,460.85	1,200.00	1,200.00	1,200.00
537000 ADVERTISING	350.00	150.00	450.00	450.00	450.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,070.00	370.00	2,865.00	2,865.00	2,865.00
543000 RENTAL - EQUIPMENT	3,280.00	1,089.35	3,080.00	3,080.00	3,080.00
544000 CONTRACTED SERVICES	32,260.00	37,822.75	39,753.00	36,000.00	36,000.00
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	330.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	4,395.00	3,579.83	4,285.00	4,285.00	4,285.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
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	40,557.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	19,043.00	19,042.56	0.00	0.00	0.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION</b>	<b>710,223.00</b>	<b>627,282.02</b>	<b>783,295.00</b>	<b>766,937.00</b>	<b>764,504.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761201 RECREATION - PROGRAMS</b>					
521300 UNIFORMS	22,050.00	25,661.45	26,476.00	22,050.00	26,476.00
526215 SPORTS PROGRAMS (RECREATION)	28,605.00	20,612.59	33,224.00	28,605.00	32,358.00
529900 MISCELLANEOUS EXPENSES	250.00	55.95	250.00	250.00	250.00
533000 UTILITIES	20,000.00	17,405.49	20,000.00	20,000.00	20,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	16,000.00	12,875.68	16,000.00	16,000.00	16,000.00
535300 MAINT/REPAIR - VEHICLES	295.00	149.97	960.00	960.00	960.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	5,500.00	5,521.79	5,278.00	5,278.00	5,278.00
544000 CONTRACTED SERVICES	4,400.00	10,787.92	10,500.00	6,000.00	6,000.00
544200 CULTURAL PROGRAMS (RECREATION)	0.00	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
<b>Total RECREATION - PROGRAMS</b>	<b>97,100.00</b>	<b>93,070.84</b>	<b>112,688.00</b>	<b>99,143.00</b>	<b>107,322.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Recreation Coordinator	61210	68	44,952	46,404
Parks & Recreation/Aging Director	61200	79	65,579	66,369
Recreation Manager	61205	73	62,328	63,714
Facilities Maintenance Assistant	61213	64	36,984	38,178
Facilities Maintenance Superintendent	61204	73	61,848	63,282
Admin Support Spec II	61201	65	20,676	21,184
Recreation Coordinator	61202	68	43,908	45,456
Recreation Coordinator	61203	68	44,340	45,660
			380,615	390,247
Permanent Positions			7.20	7.20
512100-Salaries			380,615	390,247
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			76,730	45,136
512700-Longevity			1,392	2,128
531700-Travel/Phone allowance			4,800	4,800
518100-FICA	6.20%		28,740	27,424
518120-Medicare FICA	1.45%		6,722	6,414
518200-Retirement	13.89%		53,061	54,501
518300-Group Insurance	1,100		95,040	95,040
518400-Dental Insurance	32		2,772	2,772
518901-401K Reg EE	5.00%		19,101	19,619

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Parks and Recreation**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Commerical Pressure Washer: 4200PSI @ 4	1	\$ 2,995.00	2,995.00	0		0	
Surface Cleaner	1	\$ 689.04	689.04	0		0	
Dell Optiplex 7010 Desktop	1	\$ 1,227.00	1,227.00	1	1,227.00	1	1,227.00
Dell Widescreen Monitor	3	\$ 178.00	534.00	3	534.00	3	534.00
			5,445.04		1,761.00		1,761.00

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

**Fiscal Year: 2024-2025**

**Department: Parks and Recreation**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ford Explorer XLT	1	40,557	40,557.00	0	-	0	-

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
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	1,923.75	6,688.00	6,688.00	6,688.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL APPROPRIATIONS</b>	<b>66,988.00</b>	<b>61,923.75</b>	<b>66,988.00</b>	<b>66,988.00</b>	<b>66,988.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11891110 DEBT SERVICE</b>					
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
<b>Total DEBT SERVICE</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11998110 TRANSFERS OUT</b>					
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	396,580.00	0.00	502,026.00	496,003.00	492,671.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	6,637,438.00	0.00	7,721,373.00	7,934,250.00	7,899,082.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,755,809.00	0.00	2,052,492.00	2,052,492.00	2,034,261.00
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	225,000.00	0.00	225,000.00	225,000.00	225,000.00
596062 TR CITY SCH BLDG MAINT RESERVE	112,500.00	0.00	112,500.00	112,500.00	112,500.00
596063 TR SCC BLDG MAINT RESERVE	0.00	0.00	112,500.00	112,500.00	112,500.00
596064 CONTRIB TO AGRI-EXPO CENTER	392,545.00	0.00	392,545.00	392,545.00	392,082.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11998110 TRANSFERS OUT</b>					
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	350,000.00	0.00	350,000.00	350,000.00	350,000.00
<b>Total TRANSFERS OUT</b>	<b>15,080,870.00</b>	<b>0.00</b>	<b>16,679,434.00</b>	<b>16,886,288.00</b>	<b>16,829,094.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11999000 CONTINGENCY</b>					
509700 CONTINGENCY	349,886.00	0.00	500,000.00	500,000.00	500,000.00
509701 SPECIAL CONTINGENCY	3,000,000.00	0.00	0.00	0.00	0.00
<b>Total CONTINGENCY</b>	<b>3,349,886.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>11999000 CONTINGENCY</b>					
<b>Fund Total</b>	<b>79,313,859.00</b>	<b>53,572,377.11</b>	<b>92,959,075.00</b>	<b>85,285,496.00</b>	<b>85,015,483.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535110 GENERAL ADMINISTRATION REVENUE</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-48,734.00	-30,092.26	-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	-23,277.00	0.00	-46,077.00	-46,077.00	-46,077.00
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
<b>Total GENERAL ADMINISTRATION REVENUE</b>	<b>-75,623.00</b>	<b>-33,402.71</b>	<b>-98,423.00</b>	<b>-98,423.00</b>	<b>-98,423.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535112 SCHOOL NURSE INITIATIVE</b>					
404000 STATE ASSISTANCE	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535114 BCCCP WISEWOMAN REVENUE</b>					
404000 STATE ASSISTANCE	-7,325.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total BCCCP WISEWOMAN REVENUE</b>	<b>-7,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535115 RURAL HEALTH</b>					
404000 STATE ASSISTANCE	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
404099 FUND BALANCE APPROP	-68,881.00	0.00	0.00	0.00	0.00
<b>Total RURAL HEALTH</b>	<b>-218,881.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535123 CARES ACT COVID RESPONSE</b>					
404000 STATE ASSISTANCE	-351,920.00	-138,622.73	-286,542.00	-286,542.00	-286,542.00
404095 FUND BALANCE APPROP-STATE	0.00	0.00	-40,000.00	-40,000.00	-40,000.00
<b>Total CARES ACT COVID RESPONSE</b>	<b>-351,920.00</b>	<b>-138,622.73</b>	<b>-326,542.00</b>	<b>-326,542.00</b>	<b>-326,542.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>12535124 ENCHANCING DETECTION COVID</b>					
404000 STATE ASSISTANCE	-51,549.00	-276,328.76	-50,000.00	-50,000.00	-50,000.00
404095 FUND BALANCE APPROP-STATE	0.00	0.00	-153,485.00	-153,485.00	-153,485.00
<b>Total ENCHANCING DETECTION COVID</b>	<b>-51,549.00</b>	<b>-276,328.76</b>	<b>-203,485.00</b>	<b>-203,485.00</b>	<b>-203,485.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12535125 COMMUNICABLE DISEASE REVENUES</b>					
404000 STATE ASSISTANCE	-210,059.00	-146,712.35	-56,090.00	-56,090.00	-56,090.00
404001 STATE ASSISTANCE-TB	-87,972.00	-14,068.25	-86,745.00	-86,745.00	-86,745.00
404002 STATE ASSISTANCE-HIV	-500.00	0.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-1,169.82	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-22,772.00	-2,955.60	-1,955.00	-1,955.00	-1,955.00
404081 LOCAL - OTHER FEES	-9,062.00	-4,481.27	-4,266.00	-4,266.00	-4,266.00
404083 TXIX - FEES	-31,816.00	-13,305.30	-10,462.00	-10,462.00	-10,462.00
404084 MEDICAID COST SETTLEMENT	-1,070.00	-5,369.01	-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	-161,345.00	0.00	-199,245.00	-199,245.00	-199,245.00
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	-200.00	0.00	0.00	0.00
<b>Total COMMUNICABLE DISEASE REVENUE</b>	<b>-526,286.00</b>	<b>-188,261.60</b>	<b>-362,023.00</b>	<b>-362,023.00</b>	<b>-362,023.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12535151 ADULT HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-20,428.00	-8,017.10	-10,214.00	-10,214.00	-10,214.00
404081 LOCAL - OTHER FEES	-26,218.00	-22,088.30	-13,109.00	-13,109.00	-13,109.00
404083 TXIX - FEES	-7,774.00	-3,628.19	-3,887.00	-3,887.00	-3,887.00
404084 MEDICAID COST SETTLEMENT	-1,428.00	-1,064.55	-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
<b>Total ADULT HEALTH REVENUES</b>	<b>-55,848.00</b>	<b>-34,798.14</b>	<b>-28,638.00</b>	<b>-28,638.00</b>	<b>-28,638.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; 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>
<b>12535155 HEALTH PROMOTION REVENUES</b>					
404000 STATE ASSISTANCE	-34,178.00	-31,899.99	-34,526.00	-34,526.00	-34,526.00
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
<b>Total HEALTH PROMOTION REVENUES</b>	<b>-35,178.00</b>	<b>-31,899.99</b>	<b>-35,526.00</b>	<b>-35,526.00</b>	<b>-35,526.00</b>

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<b>12535156 BREAST &amp; CERVICAL CANCER REV</b>					
404000 STATE ASSISTANCE	-13,350.00	-14,625.00	-13,150.00	-13,150.00	-13,150.00
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	-2,500.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-5,650.00	-6,300.00	-6,300.00	-6,300.00
<b>Total BREAST &amp; CERVICAL CANCER REV</b>	<b>-18,350.00</b>	<b>-22,775.00</b>	<b>-19,450.00</b>	<b>-19,450.00</b>	<b>-19,450.00</b>

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<b>12535160 IMMUNIZATION ACTION PLAN REV</b>					
404000 STATE ASSISTANCE	-18,974.00	-13,801.25	-20,125.00	-20,125.00	-20,125.00
404079 LOCAL-INSURANCE	-148,984.00	-128,934.21	-139,945.00	-139,945.00	-139,945.00
404081 LOCAL - OTHER FEES	-14,934.00	-15,590.76	-15,166.00	-15,166.00	-15,166.00
404083 TXIX - FEES	-56,752.00	-42,897.11	-30,599.00	-30,599.00	-30,599.00
404084 MEDICAID COST SETTLEMENT	-2,185.00	-12,561.62	-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	-32,910.00	0.00	-78,064.00	-78,064.00	-78,064.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1.05	0.00	0.00	0.00
<b>Total IMMUNIZATION ACTION PLAN REV</b>	<b>-274,739.00</b>	<b>-213,786.00</b>	<b>-286,084.00</b>	<b>-286,084.00</b>	<b>-286,084.00</b>

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<b>12535163 MATERNAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	-81,006.00	-102,565.38	-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	-16,364.31	-16,284.00	-16,284.00	-16,284.00
404081 LOCAL - OTHER FEES	-16,014.00	-8,897.66	-9,332.00	-9,332.00	-9,332.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-158,628.00	-110,887.30	-86,433.00	-86,433.00	-86,433.00
404084 MEDICAID COST SETTLEMENT	-13,643.00	-47,265.70	-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	-581,941.00	0.00	-658,678.00	-658,678.00	-658,678.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total MATERNAL HEALTH REVENUES</b>	<b>-855,378.00</b>	<b>-285,980.35</b>	<b>-865,376.00</b>	<b>-865,376.00</b>	<b>-865,376.00</b>

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<b>12535164 FAMILY PLANNING REVENUES</b>					
404000 STATE ASSISTANCE	-140,507.00	-201,423.17	-270,879.00	-270,879.00	-270,879.00
404079 LOCAL-INSURANCE	-28,898.00	-34,930.88	-34,450.00	-34,450.00	-34,450.00
404081 LOCAL - OTHER FEES	-22,470.00	-15,020.12	-10,813.00	-10,813.00	-10,813.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-63,210.00	-55,580.49	-52,199.00	-52,199.00	-52,199.00
404084 MEDICAID COST SETTLEMENT	-5,654.00	-19,920.85	-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	-319,985.00	0.00	-331,385.00	-331,385.00	-331,385.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY PLANNING REVENUES</b>	<b>-580,724.00</b>	<b>-326,875.51</b>	<b>-705,380.00</b>	<b>-705,380.00</b>	<b>-705,380.00</b>



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<b>12535165 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-183,342.00	-271,708.83	-296,538.00	-296,538.00	-296,538.00
404097 FUND BALANCE APPROP - TXIX	-134,802.00	0.00	-57,311.00	-57,311.00	-57,311.00
<b>Total PREGNANCY CARE MGMT (PCM/OBC</b>	<b>-318,144.00</b>	<b>-271,708.83</b>	<b>-353,849.00</b>	<b>-353,849.00</b>	<b>-353,849.00</b>

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<b>12535167 WIC REVENUES</b>					
404000 STATE ASSISTANCE	-442,415.00	-429,312.55	-527,619.00	-527,619.00	-527,619.00
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
<b>Total WIC REVENUES</b>	<b>-442,415.00</b>	<b>-429,312.55</b>	<b>-527,619.00</b>	<b>-527,619.00</b>	<b>-527,619.00</b>

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<b>12535168 CARE COORD FOR CHILDREN REV</b>					
404000 STATE ASSISTANCE	-16,114.00	-12,508.20	-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	-189,746.00	-171,071.80	-203,786.00	-203,786.00	-203,786.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	-42,208.00	0.00	-11,870.00	-11,870.00	-11,870.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total CARE COORD FOR CHILDREN REV</b>	<b>-248,068.00</b>	<b>-183,580.00</b>	<b>-231,770.00</b>	<b>-231,770.00</b>	<b>-231,770.00</b>

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<b>12535169 CHILD HEALTH REVENUES</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-36,474.00	-38,067.38	-36,474.00	-36,474.00	-36,474.00
404079 LOCAL-INSURANCE	-1,576.00	-961.30	-589.00	-589.00	-589.00
404081 LOCAL - OTHER FEES	-3,706.00	-2,209.36	-3,182.00	-3,182.00	-3,182.00
404083 TXIX - FEES	-12,804.00	-7,443.12	-5,603.00	-5,603.00	-5,603.00
404084 MEDICAID COST SETTLEMENT	-271.00	-6,387.27	-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	-85,008.00	-85,008.00	-85,008.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total CHILD HEALTH REVENUES</b>	<b>-128,697.00</b>	<b>-55,068.43</b>	<b>-131,127.00</b>	<b>-131,127.00</b>	<b>-131,127.00</b>

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<b>12535181 ENVIRONMENTAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	0.00	-6,868.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-189,710.00	-228,380.00	-215,031.00	-215,031.00	-215,031.00
404098 COUNTY CONTRIBUTION	-562,485.00	0.00	-574,835.00	-654,035.00	-635,804.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
<b>Total ENVIRONMENTAL HEALTH REVENUES</b>	<b>-752,195.00</b>	<b>-235,248.00</b>	<b>-789,866.00</b>	<b>-869,066.00</b>	<b>-850,835.00</b>

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<b>12535183 FOOD AND LODGING REVENUES</b>					
404000 STATE ASSISTANCE	-11,416.00	-9,871.00	-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	-5,296.00	0.00	0.00	0.00	0.00
<b>Total FOOD AND LODGING REVENUES</b>	<b>-16,712.00</b>	<b>-9,871.00</b>	<b>-11,416.00</b>	<b>-11,416.00</b>	<b>-11,416.00</b>

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<b>12535192 STATE - BIOTERRORISM</b>					
404000 STATE ASSISTANCE	-36,240.00	-32,829.00	-34,230.00	-34,230.00	-34,230.00
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
<b>Total STATE - BIOTERRORISM</b>	<b>-36,240.00</b>	<b>-32,829.00</b>	<b>-34,230.00</b>	<b>-34,230.00</b>	<b>-34,230.00</b>

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<b>12535192 STATE - BIOTERRORISM</b>					
<b>Fund Total</b>	<b>-5,394,272.00</b>	<b>-3,320,348.60</b>	<b>-5,560,804.00</b>	<b>-5,640,004.00</b>	<b>-5,621,773.00</b>



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<b>12551100 ADMINISTRATION</b>					
512100 SALARIES	6,717.00	3,526.37	7,051.00	7,051.00	7,051.00
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	417.00	199.34	437.00	437.00	437.00
518120 MEDICARE FICA	97.00	46.60	102.00	102.00	102.00
518200 RETIREMENT	866.00	454.58	979.00	979.00	979.00
518300 GROUP INSURANCE	2,052.00	1,615.01	2,052.00	2,052.00	2,052.00
518400 DENTAL INSURANCE	69.00	29.31	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	420.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	336.00	176.33	353.00	353.00	353.00
519300 MEDICAL SERVICES	5,700.00	5,188.06	5,654.00	5,654.00	5,654.00
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	765.46	2,635.00	2,635.00	2,635.00

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<b>12551100 ADMINISTRATION</b>					
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	1,325.27	6,000.00	6,000.00	6,000.00
529901 MISC EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,140.00	57.45	6,500.00	6,500.00	6,500.00
531700 TRAVEL ALLOWANCE	1,020.00	850.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	3,250.00	1,712.66	4,250.00	4,250.00	4,250.00
533000 UTILITIES	2,700.00	1,197.40	3,700.00	3,700.00	3,700.00
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	11,483.00	28,000.00	28,000.00	28,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,400.00	1,245.47	1,400.00	1,400.00	1,400.00
544000 CONTRACTED SERVICES	11,391.00	4,923.08	18,706.00	18,706.00	18,706.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,697.00	1,200.00	4,697.00	4,697.00	4,697.00

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<b>12551100 ADMINISTRATION</b>					
549100 DUES AND SUBSCRIPTIONS	1,375.00	1,375.00	2,500.00	2,500.00	2,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
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
<b>Total ADMINISTRATION</b>	<b>75,623.00</b>	<b>37,790.39</b>	<b>98,423.00</b>	<b>98,423.00</b>	<b>98,423.00</b>

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<b>12551120 SCHOOL NURSE INITIATIVE</b>					
544000 CONTRACTED SERVICES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551140 BCCCP WISEWOMAN EXPENDITURES</b>					
512100 SALARIES	3,638.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	226.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	53.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	469.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	684.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	23.00	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	182.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	1,511.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	539.00	162.95	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>Total BCCCP WISEWOMAN EXPENDITURES</b>	<b>7,325.00</b>	<b>162.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551150 RURAL HEALTH</b>					
512100 SALARIES	103,235.00	8,420.40	64,333.00	64,333.00	64,333.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	6,400.00	482.28	3,989.00	3,989.00	3,989.00
518120 MEDICARE FICA	1,496.00	112.80	933.00	933.00	933.00
518200 RETIREMENT	13,307.00	1,085.38	8,936.00	8,936.00	8,936.00
518300 GROUP INSURANCE	15,960.00	950.00	9,462.00	9,462.00	9,462.00
518400 DENTAL INSURANCE	538.00	0.00	300.00	300.00	300.00
518901 401K COUNTY CONTRIBUTION	5,162.00	126.34	3,217.00	3,217.00	3,217.00
523100 MEDICAL SUPPLIES	0.00	0.00	18,000.00	18,000.00	18,000.00
523900 MEDICAL SUPPLIES	25,000.00	1,899.76	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,000.00	621.01	4,047.00	4,047.00	4,047.00
526201 DEPT SUPPLIES EQUIPMENT	7,691.00	0.00	7,691.00	7,691.00	7,691.00
529700 LAB SUPPLIES	8,000.00	627.43	7,000.00	7,000.00	7,000.00
529702 LAB SERVICES	15,000.00	1,878.70	11,000.00	11,000.00	11,000.00
531100 TRAVEL	5,500.00	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	5,592.00	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

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>12551150 RURAL HEALTH</b>					
<b>Total RURAL HEALTH</b>	<b>218,881.00</b>	<b>16,204.10</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**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
<b>12551230 CARES ACT COVID RESPONSE</b>					
512100 SALARIES	0.00	38,058.22	0.00	0.00	0.00
518100 FICA	0.00	2,231.78	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	521.96	0.00	0.00	0.00
518200 RETIREMENT	0.00	4,905.70	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	8,132.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	251.70	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	1,626.03	0.00	0.00	0.00
523100 MEDICAL SUPPLIES	25,000.00	659.60	31,000.00	31,000.00	31,000.00
523900 MEDICAL SUPPLIES	0.00	2,018.27	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	15,000.00	20,998.45	5,500.00	5,500.00	5,500.00
526201 DEPT SUPPLIES EQUIPMENT	15,000.00	45,817.69	0.00	0.00	0.00
529702 LAB SERVICES	20,000.00	874.53	0.00	0.00	0.00
531100 TRAVEL	5,000.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	53,296.00	0.00	0.00	0.00
537000 ADVERTISING	25,000.00	1,937.81	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	30,390.64	286,542.00	286,542.00	286,542.00



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<u>Account Number &amp; 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>
<b>12551230 CARES ACT COVID RESPONSE</b>					
543000 RENTAL - EQUIPMENT	4,000.00	2,669.87	0.00	0.00	0.00
544000 CONTRACTED SERVICES	242,920.00	177,568.75	3,500.00	3,500.00	3,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	15,800.00	0.00	0.00	0.00
<b>Total CARES ACT COVID RESPONSE</b>	<b>351,920.00</b>	<b>407,759.00</b>	<b>326,542.00</b>	<b>326,542.00</b>	<b>326,542.00</b>

**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
<b>12551240    ENHANCING DETECTION COVID</b>					
512100    SALARIES	0.00	15,003.29	41,859.00	41,859.00	41,859.00
512200    OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100    FICA	0.00	858.84	2,597.00	2,597.00	2,597.00
518120    MEDICARE FICA	0.00	200.87	611.00	611.00	611.00
518200    RETIREMENT	0.00	1,933.92	5,817.00	5,817.00	5,817.00
518300    GROUP INSURANCE	0.00	2,109.00	11,400.00	11,400.00	11,400.00
518400    DENTAL INSURANCE	0.00	64.55	384.00	384.00	384.00
518901    401K COUNTY CONTRIBUTION	0.00	635.24	2,092.00	2,092.00	2,092.00
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	0.00	4,683.85	5,000.00	5,000.00	5,000.00
525100    GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200    DEPARTMENTAL SUPPLIES	1,000.00	24,061.71	3,000.00	3,000.00	3,000.00
526201    DEPT SUPPLIES EQUIPMENT	0.00	9,046.01	5,000.00	5,000.00	5,000.00
529702    LAB SERVICES	0.00	0.00	0.00	0.00	0.00
531100    TRAVEL	1,000.00	0.00	1,371.00	1,371.00	1,371.00
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

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>12551240    ENHANCING DETECTION COVID</b>					
537000    ADVERTISING	1,500.00	0.00	2,500.00	2,500.00	2,500.00
539500    EMPLOYEE TRAINING	0.00	5,588.79	0.00	0.00	0.00
543000    RENTAL - EQUIPMENT	3,000.00	2,947.54	3,000.00	3,000.00	3,000.00
544000    CONTRACTED SERVICES	45,049.00	88,557.29	118,854.00	118,854.00	118,854.00
555000    CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total    ENHANCING DETECTION COVID</b>	<b>51,549.00</b>	<b>155,690.90</b>	<b>203,485.00</b>	<b>203,485.00</b>	<b>203,485.00</b>

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<b>12551250 COMMUNICABLE DISEASE</b>					
512100 SALARIES	202,135.00	262,201.20	168,642.00	168,642.00	168,642.00
512700 LONGEVITY	1,985.00	1,888.83	2,108.00	2,108.00	2,108.00
518100 FICA	12,655.00	15,607.67	10,561.00	10,561.00	10,561.00
518120 MEDICARE FICA	2,960.00	3,650.16	2,450.00	2,450.00	2,450.00
518200 RETIREMENT	26,305.00	33,955.98	23,648.00	23,648.00	23,648.00
518300 GROUP INSURANCE	48,336.00	62,424.50	46,170.00	46,170.00	46,170.00
518400 DENTAL INSURANCE	1,509.00	1,640.38	1,330.00	1,330.00	1,330.00
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	10,206.00	9,991.12	8,515.00	8,515.00	8,515.00
519300 MEDICAL SERVICES	7,200.00	12,329.94	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	5,352.47	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	414.00	500.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	1,169.82	1,690.00	1,690.00	1,690.00

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<b>12551250 COMMUNICABLE DISEASE</b>					
525100 GAS, OIL AND TIRES	110.00	327.34	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	8,860.00	3,782.77	5,560.00	5,560.00	5,560.00
526201 DEPARTMENTAL SUPPLIES - CD	8,565.00	0.00	3,065.00	3,065.00	3,065.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	9,428.00	3,659.62	5,928.00	5,928.00	5,928.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	10,500.00	5,615.95	5,000.00	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	20,004.00	0.00	9,004.00	9,004.00	9,004.00
532100 TELEPHONE AND POSTAGE	8,000.00	2,948.64	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	10,512.00	4,789.67	9,630.00	9,630.00	9,630.00
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	3,700.00	725.51	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	9,198.00	3,023.05	9,199.00	9,199.00	9,199.00
544000 CONTRACTED SERVICES	96,915.00	46,485.23	6,700.00	6,700.00	6,700.00

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<b>12551250 COMMUNICABLE DISEASE</b>					
545000 INSURANCE AND BONDS	5,180.00	1,700.00	5,180.00	5,180.00	5,180.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,925.11	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	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	6,250.00	358.94	6,250.00	6,250.00	6,250.00
<b>Total COMMUNICABLE DISEASE</b>	<b>526,286.00</b>	<b>485,967.90</b>	<b>362,023.00</b>	<b>362,023.00</b>	<b>362,023.00</b>

**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
<b>12551510 ADULT SERVICES</b>					
512100 SALARIES	28,461.00	18,017.60	7,995.00	7,995.00	7,995.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,765.00	1,096.00	442.00	442.00	442.00
518120 MEDICARE FICA	413.00	256.33	59.00	59.00	59.00
518200 RETIREMENT	3,669.00	2,322.44	1,067.00	1,067.00	1,067.00
518300 GROUP INSURANCE	4,788.00	3,420.00	5,016.00	5,016.00	5,016.00
518400 DENTAL INSURANCE	161.00	105.64	169.00	169.00	169.00
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	1,423.00	841.98	356.00	356.00	356.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	400.00	0.00	400.00	400.00	400.00
523900 MEDICAL SUPPLIES	1,318.00	308.62	1,268.00	1,268.00	1,268.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	75.09	950.00	950.00	950.00
529700 LAB SUPPLIES	1,100.00	1,077.35	1,050.00	1,050.00	1,050.00
529702 LAB SERVICES	5,351.00	5,278.91	3,867.00	3,867.00	3,867.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	1,000.00	165.00	1,000.00	1,000.00	1,000.00

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<b>12551510 ADULT SERVICES</b>					
533000 UTILITIES	1,200.00	1,197.42	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	400.00	500.00	500.00	500.00
539200 LAUNDRY	150.00	29.81	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	589.00	0.00	589.00	589.00	589.00
544000 CONTRACTED SERVICES	1,000.00	741.35	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	1,000.00	71.17	1,000.00	1,000.00	1,000.00
<b>Total ADULT SERVICES</b>	<b>55,848.00</b>	<b>35,404.71</b>	<b>28,638.00</b>	<b>28,638.00</b>	<b>28,638.00</b>



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<b>12551550 HEALTH PROMOTION</b>					
512100 SALARIES	20,684.00	20,747.88	22,017.00	22,017.00	22,017.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,282.00	1,272.21	1,365.00	1,365.00	1,365.00
518120 MEDICARE FICA	300.00	297.53	319.00	319.00	319.00
518200 RETIREMENT	2,666.00	2,674.42	3,058.00	3,058.00	3,058.00
518300 GROUP INSURANCE	4,788.00	4,712.00	4,902.00	4,902.00	4,902.00
518400 DENTAL INSURANCE	161.00	145.50	165.00	165.00	165.00
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	1,034.00	792.79	1,101.00	1,101.00	1,101.00
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	2,263.00	280.86	1,599.00	1,599.00	1,599.00
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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<b>12551550 HEALTH PROMOTION</b>					
531100 TRAVEL	1,000.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,000.00	1,000.00	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
<b>Total HEALTH PROMOTION</b>	<b>35,178.00</b>	<b>31,923.19</b>	<b>35,526.00</b>	<b>35,526.00</b>	<b>35,526.00</b>

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
512100 SALARIES	1,819.00	279.22	1,845.00	1,845.00	1,845.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	113.00	16.92	114.00	114.00	114.00
518120 MEDICARE FICA	26.00	3.95	27.00	27.00	27.00
518200 RETIREMENT	234.00	35.99	256.00	256.00	256.00
518300 GROUP INSURANCE	342.00	28.50	342.00	342.00	342.00
518400 DENTAL INSURANCE	12.00	0.88	11.00	11.00	11.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	91.00	9.77	92.00	92.00	92.00
519300 MEDICAL SERVICES	7,649.00	8,044.12	7,649.00	7,649.00	7,649.00
519301 MEDICAL SVCS GRANT	5,000.00	4,917.78	6,350.00	6,350.00	6,350.00
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	357.00	1,650.00	1,650.00	1,650.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	114.00	0.00	114.00	114.00	114.00

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
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
<b>Total BREAST &amp; CERVICAL CANCER</b>	<b>18,350.00</b>	<b>13,694.13</b>	<b>19,450.00</b>	<b>19,450.00</b>	<b>19,450.00</b>

**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
<b>12551600 IMMUNIZATION ACTION PLAN</b>					
512100 SALARIES	99,478.00	38,248.44	98,915.00	98,915.00	98,915.00
512700 LONGEVITY	580.00	251.14	593.00	593.00	593.00
518100 FICA	6,205.00	2,215.83	6,195.00	6,195.00	6,195.00
518120 MEDICARE FICA	1,452.00	518.21	1,468.00	1,468.00	1,468.00
518200 RETIREMENT	12,898.00	4,951.40	13,811.00	13,811.00	13,811.00
518300 GROUP INSURANCE	26,790.00	9,880.00	23,142.00	23,142.00	23,142.00
518400 DENTAL INSURANCE	803.00	255.24	652.00	652.00	652.00
518600 WORKMEN'S COMPENSATION INS	4,068.00	0.00	4,068.00	4,068.00	4,068.00
518901 401K COUNTY CONTRIBUTION	5,003.00	1,300.20	4,998.00	4,998.00	4,998.00
519300 MEDICAL SERVICES	475.00	440.00	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	396.57	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	100,564.00	177,021.28	115,000.00	115,000.00	115,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	200.00	188.92	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	0.00	844.00	844.00	844.00
531100 TRAVEL	2,500.00	0.00	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>12551600 IMMUNIZATION ACTION PLAN</b>					
532100 TELEPHONE AND POSTAGE	1,350.00	828.39	1,350.00	1,350.00	1,350.00
533000 UTILITIES	1,750.00	1,197.42	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	19.88	110.00	110.00	110.00
543000 RENTAL - EQUIPMENT	1,000.00	222.15	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	3,000.00	3,037.26	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	2,761.00	528.00	2,761.00	2,761.00	2,761.00
549100 DUES AND SUBSCRIPTIONS	1,252.00	525.00	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	1,500.00	839.80	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
<b>Total IMMUNIZATION ACTION PLAN</b>	<b>274,739.00</b>	<b>242,865.13</b>	<b>286,084.00</b>	<b>286,084.00</b>	<b>286,084.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551630 MATERNAL HEALTH</b>					
512100 SALARIES	467,133.00	254,258.42	469,473.00	469,473.00	469,473.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,103.00	1,939.27	2,058.00	2,058.00	2,058.00
518100 FICA	29,108.00	14,829.52	29,237.00	29,237.00	29,237.00
518120 MEDICARE FICA	6,808.00	3,468.25	6,836.00	6,836.00	6,836.00
518200 RETIREMENT	60,515.00	32,970.50	65,418.00	65,418.00	65,418.00
518300 GROUP INSURANCE	119,016.00	77,225.50	119,130.00	119,130.00	119,130.00
518400 DENTAL INSURANCE	3,370.00	1,560.89	3,168.00	3,168.00	3,168.00
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	23,477.00	8,508.08	23,577.00	0.00	0.00
519300 MEDICAL SERVICES	27,358.00	16,492.65	30,000.00	30,000.00	30,000.00
519327 CONTRACTED SERVICES-DELIVERIES	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	12,236.00	3,885.58	9,236.00	9,236.00	9,236.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551630 MATERNAL HEALTH</b>					
523902 MEDICAL SUP SPECIAL FUNDIG	0.00	12,000.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	400.00	174.90	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	3,698.00	2,323.99	2,948.00	2,948.00	2,948.00
526201 DEPT SUPPLIES EQUIPMENT	2,800.00	0.00	2,050.00	2,050.00	2,050.00
529700 LAB SUPPLIES	5,950.00	4,740.48	5,200.00	5,200.00	5,200.00
529702 LAB SERVICES	15,365.00	8,818.85	13,846.00	13,846.00	13,846.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	1.80	7,000.00	7,000.00	7,000.00
532100 TELEPHONE AND POSTAGE	6,800.00	3,222.44	6,800.00	6,800.00	6,800.00
533000 UTILITIES	12,000.00	11,974.18	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	8,177.00	1,898.00	7,677.00	7,677.00	7,677.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	205.98	750.00	750.00	750.00
537000 ADVERTISING	500.00	355.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	750.00	139.15	750.00	750.00	750.00
543000 RENTAL - EQUIPMENT	5,000.00	2,499.69	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	15,611.00	17,924.02	18,000.00	18,000.00	18,000.00



**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>12551630 MATERNAL HEALTH</b>					
545000 INSURANCE AND BONDS	5,752.00	1,894.00	6,752.00	6,752.00	6,752.00
549100 DUES AND SUBSCRIPTIONS	5,500.00	4,819.99	5,250.00	5,250.00	5,250.00
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	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	5,250.00	3,159.87	7,119.00	7,119.00	7,119.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total MATERNAL HEALTH</b>	<b>855,378.00</b>	<b>491,291.00</b>	<b>865,376.00</b>	<b>841,799.00</b>	<b>841,799.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>12551640 FAMILY PLANNING</b>					
512100 SALARIES	291,146.00	173,271.41	326,689.00	326,689.00	326,689.00
512700 LONGEVITY	1,720.00	1,689.55	1,645.00	1,645.00	1,645.00
518100 FICA	18,158.00	10,155.88	20,410.00	20,410.00	20,410.00
518120 MEDICARE FICA	4,247.00	2,375.17	4,818.00	4,818.00	4,818.00
518200 RETIREMENT	37,746.00	22,530.09	45,618.00	45,618.00	45,618.00
518300 GROUP INSURANCE	62,016.00	42,750.00	61,788.00	61,788.00	61,788.00
518400 DENTAL INSURANCE	1,901.00	887.25	1,905.00	1,905.00	1,905.00
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	14,643.00	5,594.94	16,460.00	10,524.00	10,524.00
519300 MEDICAL SERVICES	7,918.00	6,487.67	8,950.00	8,950.00	8,950.00
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	65,316.00	116,208.05	135,000.00	135,000.00	135,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	1,650.81	5,278.00	5,278.00	5,278.00
526201 DEPT SUPPLIES EQUIPMENT	5,295.00	0.00	5,017.00	5,017.00	5,017.00
529700 LAB SUPPLIES	16,150.00	1,494.53	16,150.00	16,150.00	16,150.00

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<u>Account Number &amp; 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>
<b>12551640 FAMILY PLANNING</b>					
529702 LAB SERVICES	8,646.00	6,366.52	9,500.00	9,500.00	9,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	1.79	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	2,678.00	1,772.38	2,678.00	2,678.00	2,678.00
533000 UTILITIES	6,500.00	5,987.07	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	39.76	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	2,250.00	886.95	2,250.00	2,250.00	2,250.00
544000 CONTRACTED SERVICES	11,700.00	8,532.31	13,030.00	13,030.00	13,030.00
545000 INSURANCE AND BONDS	5,415.00	1,300.00	5,415.00	5,415.00	5,415.00
549100 DUES AND SUBSCRIPTIONS	1,250.00	1,245.00	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	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	4,386.00	1,331.79	6,386.00	6,386.00	6,386.00

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<b>12551640 FAMILY PLANNING</b>					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY PLANNING</b>	<b>580,724.00</b>	<b>412,558.92</b>	<b>705,380.00</b>	<b>699,444.00</b>	<b>699,444.00</b>

**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
<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
512100 SALARIES	191,784.00	118,463.34	216,894.00	216,894.00	216,894.00
512700 LONGEVITY	502.00	153.03	510.00	510.00	510.00
518100 FICA	11,922.00	6,848.27	13,479.00	13,479.00	13,479.00
518120 MEDICARE FICA	2,788.00	1,601.61	3,152.00	3,152.00	3,152.00
518200 RETIREMENT	24,784.00	15,289.70	30,191.00	30,191.00	30,191.00
518300 GROUP INSURANCE	40,242.00	23,370.00	42,180.00	42,180.00	42,180.00
518400 DENTAL INSURANCE	1,356.00	721.76	1,421.00	1,421.00	1,421.00
518600 WORKMEN'S COMPENSATION INS	4,015.00	0.00	4,015.00	4,015.00	4,015.00
518901 401K COUNTY CONTRIBUTION	9,614.00	5,385.91	10,870.00	10,870.00	10,870.00
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	1,121.06	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	1,700.00	728.28	1,700.00	1,700.00	1,700.00
526201 DEPT SUPPLIES EQUIPMENT	3,363.00	4,703.50	3,363.00	3,363.00	3,363.00
531100 TRAVEL	6,000.00	132.72	6,000.00	6,000.00	6,000.00
532100 TELEPHONE AND POSTAGE	2,700.00	1,093.39	2,700.00	2,700.00	2,700.00
533000 UTILITIES	2,000.00	1,197.42	2,000.00	2,000.00	2,000.00

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<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	517.85	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,482.00	2,538.26	4,482.00	4,482.00	4,482.00
544000 CONTRACTED SERVICES	3,571.00	17,715.88	3,571.00	3,571.00	3,571.00
545000 INSURANCE AND BONDS	4,271.00	893.00	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
<b>Total PREGNANCY CARE MGMT (PCM/OBC</b>	<b>318,144.00</b>	<b>202,474.98</b>	<b>353,849.00</b>	<b>353,849.00</b>	<b>353,849.00</b>

**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
<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
512100 SALARIES	233,001.00	228,432.13	293,049.00	293,049.00	293,049.00
512700 LONGEVITY	4,039.00	4,039.00	4,027.00	4,027.00	4,027.00
518100 FICA	14,697.00	13,690.09	18,417.00	18,417.00	18,417.00
518120 MEDICARE FICA	3,437.00	3,201.84	4,308.00	4,308.00	4,308.00
518200 RETIREMENT	30,543.00	29,965.52	41,016.00	41,016.00	41,016.00
518300 GROUP INSURANCE	77,520.00	52,820.00	101,460.00	101,460.00	101,460.00
518400 DENTAL INSURANCE	2,228.00	1,656.25	2,650.00	2,650.00	2,650.00
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	11,852.00	7,177.06	14,854.00	14,854.00	14,854.00
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	72.05	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	2,301.92	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	3,114.50	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	600.00	5,500.00	5,500.00	5,500.00

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<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
532100 TELEPHONE AND POSTAGE	2,500.00	3,569.16	2,500.00	2,500.00	2,500.00
533000 UTILITIES	9,000.00	9,579.30	9,000.00	9,000.00	9,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	2,000.00	0.00	2,000.00	2,000.00	2,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,000.00	2,621.02	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	32,158.00	88,409.60	14,898.00	14,898.00	14,898.00
545000 INSURANCE AND BONDS	3,488.00	1,696.00	3,488.00	3,488.00	3,488.00
549100 DUES AND SUBSCRIPTIONS	200.00	108.00	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
<b>Total WIC-ADMINISTRATION/NUTRITION</b>	<b>442,415.00</b>	<b>453,053.44</b>	<b>527,619.00</b>	<b>527,619.00</b>	<b>527,619.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
512100 SALARIES	157,551.00	117,462.84	145,722.00	145,722.00	145,722.00
512700 LONGEVITY	151.00	102.02	153.00	153.00	153.00
518100 FICA	9,768.00	6,783.67	9,044.00	9,044.00	9,044.00
518120 MEDICARE FICA	2,285.00	1,586.48	2,115.00	2,115.00	2,115.00
518200 RETIREMENT	20,307.00	15,154.16	20,260.00	20,260.00	20,260.00
518300 GROUP INSURANCE	32,034.00	23,085.00	29,184.00	29,184.00	29,184.00
518400 DENTAL INSURANCE	1,079.00	712.96	983.00	983.00	983.00
518600 WORKMEN'S COMPENSATION INS	3,349.00	0.00	3,349.00	3,349.00	3,349.00
518901 401K COUNTY CONTRIBUTION	7,878.00	5,370.12	7,294.00	7,294.00	7,294.00
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	637.02	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	545.00	289.56	669.00	669.00	669.00
526201 DEPT SUPPLIES EQUIPMENT	1,975.00	4,703.50	1,851.00	1,851.00	1,851.00
531100 TRAVEL	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	676.00	653.48	676.00	676.00	676.00
533000 UTILITIES	2,000.00	1,197.42	2,000.00	2,000.00	2,000.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	241.18	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	661.29	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	1,852.00	9,997.32	1,852.00	1,852.00	1,852.00
545000 INSURANCE AND BONDS	2,068.00	850.00	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
<b>Total CARE COORD FOR CHILDREN (CC4C)</b>	<b>248,068.00</b>	<b>189,488.02</b>	<b>231,770.00</b>	<b>231,770.00</b>	<b>231,770.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551690 CHILD HEALTH</b>					
512100 SALARIES	70,000.00	33,827.63	66,612.00	66,612.00	66,612.00
512700 LONGEVITY	579.00	441.16	528.00	528.00	528.00
518100 FICA	4,376.00	2,006.58	4,161.00	4,161.00	4,161.00
518120 MEDICARE FICA	1,023.00	469.26	970.00	970.00	970.00
518200 RETIREMENT	9,096.00	4,417.23	9,308.00	9,308.00	9,308.00
518300 GROUP INSURANCE	19,152.00	11,789.50	20,292.00	20,292.00	20,292.00
518400 DENTAL INSURANCE	538.00	252.65	541.00	541.00	541.00
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	3,529.00	967.23	3,358.00	3,358.00	3,358.00
519300 MEDICAL SERVICES	1,225.00	1,225.00	1,300.00	1,300.00	1,300.00
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	691.50	828.00	828.00	828.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,511.00	367.68	1,586.00	1,586.00	1,586.00
525100 GAS, OIL AND TIRES	150.00	61.58	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	1,725.00	157.48	1,725.00	1,725.00	1,725.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551690 CHILD HEALTH</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	0.00	750.00	750.00	750.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	0.00	5,500.00	5,500.00	5,500.00
532100 TELEPHONE AND POSTAGE	1,341.00	731.63	1,392.00	1,392.00	1,392.00
533000 UTILITIES	2,500.00	2,394.81	2,550.00	2,550.00	2,550.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	0.00	250.00	250.00	250.00
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	39.76	350.00	350.00	350.00
543000 RENTAL - EQUIPMENT	1,050.00	173.14	1,050.00	1,050.00	1,050.00
544000 CONTRACTED SERVICES	2,530.00	2,196.60	2,530.00	2,530.00	2,530.00
545000 INSURANCE AND BONDS	1,988.00	468.00	2,030.00	2,030.00	2,030.00
549100 DUES AND SUBSCRIPTIONS	417.00	417.00	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	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551690 CHILD HEALTH</b>					
581000 TRANSFER TO STATE AGENCY	629.00	427.02	779.00	779.00	779.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total CHILD HEALTH</b>	<b>128,697.00</b>	<b>63,522.44</b>	<b>131,127.00</b>	<b>131,127.00</b>	<b>131,127.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
512100 SALARIES	414,380.00	322,604.60	447,621.00	491,685.00	476,025.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,009.00	2,009.00	2,041.00	972.00	1,632.00
518100 FICA	25,817.00	19,267.44	27,881.00	30,610.00	29,680.00
518120 MEDICARE FICA	6,038.00	4,506.07	6,524.00	7,163.00	6,945.00
518200 RETIREMENT	53,667.00	41,842.66	62,434.00	68,896.00	66,813.00
518300 GROUP INSURANCE	123,690.00	86,108.00	101,840.00	180,210.00	180,210.00
518400 DENTAL INSURANCE	3,014.00	2,072.60	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	20,820.00	14,752.81	22,482.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,982.00	5,446.61	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	3,415.25	3,201.00	3,201.00	3,201.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	14,000.00	6,098.30	14,000.00	14,000.00	14,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,250.00	0.00	7,550.00	7,550.00	7,550.00
532100 TELEPHONE AND POSTAGE	2,723.00	2,413.62	2,723.00	2,723.00	2,723.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	2,000.00	1,196.20	4,000.00	4,000.00	4,000.00
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	6,000.00	3,914.87	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	49,620.00	9,000.00	49,620.00	49,620.00	49,620.00
545000 INSURANCE AND BONDS	13,750.00	0.00	18,000.00	18,000.00	18,000.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	100.00	2,000.00	2,000.00	2,000.00
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
<b>Total ENVIRONMENTAL HEALTH</b>	<b>752,195.00</b>	<b>524,748.03</b>	<b>789,866.00</b>	<b>898,579.00</b>	<b>880,348.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551830 FOOD AND LODGING</b>					
521300 UNIFORMS	2,244.00	793.75	1,948.00	1,948.00	1,948.00
525100 GAS, OIL AND TIRES	3,000.00	0.00	2,000.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	401.49	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	0.00	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	0.00	1,968.00	1,968.00	1,968.00
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
<b>Total FOOD AND LODGING</b>	<b>16,712.00</b>	<b>1,195.24</b>	<b>11,416.00</b>	<b>11,416.00</b>	<b>11,416.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
512100 SALARIES	24,742.00	24,290.82	22,555.00	22,555.00	22,555.00
512700 LONGEVITY	301.00	0.00	306.00	306.00	306.00
518100 FICA	1,534.00	1,442.84	1,416.00	1,416.00	1,416.00
518120 MEDICARE FICA	359.00	337.53	329.00	329.00	329.00
518200 RETIREMENT	3,188.00	3,131.10	3,170.00	3,170.00	3,170.00
518300 GROUP INSURANCE	3,990.00	3,781.00	3,990.00	3,990.00	3,990.00
518400 DENTAL INSURANCE	134.00	116.79	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	1,237.00	1,134.41	1,143.00	1,143.00	1,143.00
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	205.00	0.00	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
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 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	550.00	0.00	1,187.00	1,187.00	1,187.00
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	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
<b>Total STATE - BIOTERRORISM - MISC.</b>	<b>36,240.00</b>	<b>34,234.49</b>	<b>34,230.00</b>	<b>34,230.00</b>	<b>34,230.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
<b>Fund Total</b>	<b>5,394,272.00</b>	<b>4,459,442.48</b>	<b>5,560,804.00</b>	<b>5,640,004.00</b>	<b>5,621,773.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Foreign Language Interp II	51173	65	43,056	43,908
Administrative Assistant II	51138	67	43,080	44,430
Med Lab Technologist III	51134	74	64,956	66,456
Med Records Asst V	51150	63	37,500	38,424
Env Health Specialist	51137	70	49,860	51,432
Public Health Nurse II	51144	74	60,000	61,962
Med Lab Technician II	51136	66	43,872	44,904
LPN II		64	36,132	37,404
Public Health Nurse Supv I	51114	76	67,464	69,504
Foreign Language Interp II	51171	65	37,932	39,270
Public Health Nurse III	51012	75	67,668	69,300
Patient Relations Rep IV	51128	61	39,168	39,582
Env Health Supv II	51148	76	82,296	83,334
Public Health Nurse II	51131	74	63,252	64,914
Foreign Language Interp II	51142	65	42,756	43,644
Env Health Specialist	51147	70	49,860	51,432
Public Health Nurse I WA PHN II	51130	74	60,000	61,962
Accounting Specialist II	51118	71	55,140	56,532
Env Health Specialist	51017	70	58,212	59,364
Accounting Tech II	51133	63	35,220	36,276
Foreign Language Interp II	51146	65	38,856	40,104
Foreign Language Interp II	51180	65	40,020	41,166
Public Health Nurse Dir I	51141	79	79,248	81,510
Nutritionist II	51121	68	44,340	45,846
Foreign Language Interp II	51178	65	42,756	43,644
Patient Relations Rep IV	51013	61	31,524	32,592
Social Worker II	51168	71	50,832	52,626
Processing Assistant IV	51011	61	31,944	32,970
Local Health Director I	51010	84	113,364	116,004

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Env Health Program Specialist	51122	72	59,904	61,176
Foreign Language Interp II	51015	65	41,256	42,276
Public Health Educator II	51127	69	50,520	51,732
Public Health Nurse Supv I	51152	76	68,676	70,608
Public Health Nurse II WA PHN III	51157	75	61,788	63,966
Env Health Specialist	51125	69	48,408	50,112
Processing Asst V	51132	63	34,752	35,934
Advanced Practice Provider II	51124	83	104,856	107,964
Public Health Nurse III	51174	75	65,184	67,038
Adm Assistant I (EH)	51156	65	37,932	39,270
Advanced Practice Provider II	51139	83	99,228	102,204
Foreign Language Interp II	51117	65	37,932	39,072
Public Health Nurse II	51160	74	57,924	59,664
Public Health Nurse III	51169	75	60,816	62,640
Public Health Nurse II	51135	74	60,000	61,800
			2,399,484	2,465,952
			44	44
Permanent Positions				

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
512100-Salaries			2,399,484	2,465,952
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			12,513	13,560
531700-Travel/Phone allowance			1,020	1,020
518100-FICA	6.20%		149,608	153,793
518120-Medicare FICA	1.45%		34,989	35,968
518200-Retirement	13.89%		335,027	344,405
518300-Group Insurance	1,100		673,920	673,920
518400-Dental Insurance	32		16,896	16,896
518901-401K Reg EE	5.00%		120,600	123,976
Retiree Health Ins. Annual Amounts				
			13,200.00	
			13,200.00	
			10,620.00	
			13,200.00	
			3,300.00	
			13,200.00	
			13,200.00	
			13,200.00	
			93,120.00	

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Health Department**

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
12551240-526201 Label printers to replace outdated equip due to Electronic Medical Rec	4	\$279	1,115	4	1,115	4	1,115
Scanners to replace outdated equip due to Electronic Medical Rec	3	\$995	2,985	3	2,985	3	2,985
Phone headsets to replace non-working	3	\$300	900	3	900	3	900
12551630-526201,12551640-526201 12551250-526201 Desktop computer to replace older computers shared with other clinical programs	4	\$1,538	6,152	4	6,152	4	6,152
Scanners to replace outdated equip due to Electronic Medical Rec	4	\$995	3,980	4	3,980	4	3,980
12551680-526201 & 125351650-526201 CMARC program to be shared with CMHRP program	3	\$1,538	4,614	3	4,614	3	4,614
Phone headsets to replace non-working	2	\$300	600	2	600	2	600
			\$28,037		28,037		28,037

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-241,131.00	-189,831.63	-376,516.00	-376,516.00	-376,516.00
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	-10,000.00	-9,838.92	0.00	0.00	0.00
403325 LINKS TRANSITIONAL FUNDS	-10,000.00	0.00	0.00	0.00	0.00
403328 LINKS (SUPPLEMENTAL)	0.00	0.00	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
403334 EMERGENCY PLACEMENT FUNDS	0.00	0.00	-52,670.00	-52,670.00	-52,670.00
403352 CHILD WELFARE STATE	0.00	0.00	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	-22,675.00	4,986.29	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	1,867.48	-5,483.00	-5,483.00	-5,483.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403361 TANF TO SSBG	-118,942.00	-22,833.76	-119,564.00	-119,564.00	-119,564.00
403362 IV-E CPS	-272,464.00	-145,977.86	-637,699.00	-637,699.00	-637,699.00
403363 ADULT HOME SPECIALIST	-25,281.00	-20,761.77	-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.	-905,962.00	-492,301.56	-1,070,868.00	-1,070,868.00	-1,070,868.00
403366 TANF CPS & FC	-53,118.00	-37,649.37	-49,608.00	-49,608.00	-49,608.00
403367 CCDF ADMIN	-155,545.00	-134,664.31	-165,000.00	-165,000.00	-165,000.00
403368 MEDICAL TRANSP. ADMIN	-244,223.00	-99,494.51	-250,000.00	-250,000.00	-250,000.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,775.00	-16,250.24	-14,453.00	-14,453.00	-14,453.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-193,648.00	-269,914.90	-208,078.00	-208,078.00	-208,078.00
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.	-998,000.00	-632,045.02	-1,000,000.00	-1,000,000.00	-1,000,000.00
403376 ENERGY ADMIN	-55,705.00	-59,374.81	-174,169.00	-174,169.00	-174,169.00
403377 MEDICAID ADMIN	-2,900,000.00	-1,816,789.30	-3,175,594.00	-3,175,594.00	-3,175,594.00
403378 SA ADMIN	-59,620.00	-41,908.39	-66,652.00	-66,652.00	-66,652.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403379 HEALTH CHOICE	0.00	0.00	0.00	0.00	0.00
403380 MEDICAID EXPANSION	-100,000.00	-266,614.10	-267,838.00	-267,838.00	-267,838.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00	0.00
403382 IV-D ADMIN.	-926,182.00	-709,766.65	-987,680.00	-987,680.00	-987,680.00
403383 FS INCENTIVE	-1,206.00	-17,624.85	-13,000.00	-13,000.00	-13,000.00
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	0.00	-22.14	-100.00	-100.00	-100.00
403386 IV-D INCENTIVES	-67,995.00	-61,800.00	-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	-19,007.00	-1,813.44	-17,135.00	-17,135.00	-17,135.00
403389 WORK FIRST BLOCK GRANT	-505,020.00	-306,363.91	-508,020.00	-720,897.00	-685,730.00
403390 IV-D NPA FEES	-12,000.00	-12,268.59	-12,000.00	-12,000.00	-12,000.00
403391 FAMILY REUNIFICATION SVCS	-21,428.00	-14,397.16	-16,465.00	-16,465.00	-16,465.00
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	-5,000.00	-655.00	-1,000.00	-1,000.00	-1,000.00
404011 HEALTH CHOICE FEES (LOCAL)	0.00	-50.00	0.00	0.00	0.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
404103 IV-D NON-AFDC FEES (LOCAL)	-300.00	-133.98	-300.00	-300.00	-300.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-3,500.00	-4,769.50	-3,500.00	-3,500.00	-3,500.00
404105 IV-D LEGAL FEES (LOCAL)	-4,000.00	-2,860.82	-4,000.00	-4,000.00	-4,000.00
408900 MISCELLANEOUS REVENUE	-50,000.00	0.00	0.00	0.00	0.00
408901 EASPOINTE INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00
408902 ALCOHOL PREVENTION/SUPPORT	0.00	0.00	-55,907.00	-55,907.00	-55,907.00
409600 COUNTY CONTRIBUTION	-6,637,438.00	0.00	-7,721,373.00	-7,934,250.00	-7,899,082.00
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
<b>Total SOCIAL SERVICES ADMINISTRATION</b>	<b>-14,641,648.00</b>	<b>-5,381,922.72</b>	<b>-17,090,623.00</b>	<b>-17,516,377.00</b>	<b>-17,446,042.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535330 STATE IN HOME</b>					
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	0.00	-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
<b>Total STATE IN HOME</b>	<b>-12,982.00</b>	<b>0.00</b>	<b>-12,982.00</b>	<b>-12,982.00</b>	<b>-12,982.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535390 VENDOR PAY IV-B (ADOPT ASST)</b>					
403317 VENDOR PAY IV-B (ADOPT ASST)	-26,200.00	0.00	-7,715.00	-7,715.00	-7,715.00
<b>Total VENDOR PAY IV-B (ADOPT ASST)</b>	<b>-26,200.00</b>	<b>0.00</b>	<b>-7,715.00</b>	<b>-7,715.00</b>	<b>-7,715.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535410 AFDC PROGRAM REVENUES</b>					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-905,632.00	-595,957.03	-1,070,868.00	-1,070,868.00	-1,070,868.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total AFDC PROGRAM REVENUES</b>	<b>-905,632.00</b>	<b>-595,957.03</b>	<b>-1,070,868.00</b>	<b>-1,070,868.00</b>	<b>-1,070,868.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535430 STATE FOSTER CARE</b>					
403309 STATE FOSTER CARE	-502,344.00	-661,301.35	-1,012,608.00	-1,012,608.00	-1,012,608.00
403310 IV-D COLLECTIONS FOSTER CARE	-15,000.00	-27,058.77	-20,000.00	-20,000.00	-20,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total STATE FOSTER CARE</b>	<b>-517,344.00</b>	<b>-688,360.12</b>	<b>-1,032,608.00</b>	<b>-1,032,608.00</b>	<b>-1,032,608.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535450 MEDICAID TRANSPORTATION</b>					
403304 TITLE XIX TRANSPORTATION	-244,223.00	-153,864.72	-203,769.00	-203,769.00	-203,769.00
<b>Total MEDICAID TRANSPORTATION</b>	<b>-244,223.00</b>	<b>-153,864.72</b>	<b>-203,769.00</b>	<b>-203,769.00</b>	<b>-203,769.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535471 ADOPTION ASSISTANCE</b>					
402630 SPECIAL CHILDREN ADOPTION FUND	-91,980.00	0.00	-84,055.00	-84,055.00	-84,055.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total ADOPTION ASSISTANCE</b>	<b>-91,980.00</b>	<b>0.00</b>	<b>-84,055.00</b>	<b>-84,055.00</b>	<b>-84,055.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535480 CRISIS INTERVENTION</b>					
403313 CRISIS INTERVENTION PROGRAM	-307,441.00	0.00	-14,400.00	-14,400.00	-14,400.00
403314 LIEAP	-488,784.00	-42,621.79	-25,000.00	-25,000.00	-25,000.00
403315 PROGRESS ENGY-ENERGY NEIGH	-5,927.00	0.00	0.00	0.00	0.00
403316 GRANT WATER ASSISTANCE	0.00	-17,759.53	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CRISIS INTERVENTION</b>	<b>-802,152.00</b>	<b>-60,381.32</b>	<b>-39,400.00</b>	<b>-39,400.00</b>	<b>-39,400.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13535510 STATE AID TO COUNTY ADMIN</b>					
<b>Fund Total</b>	<b>-17,242,161.00</b>	<b>-6,880,485.91</b>	<b>-19,542,020.00</b>	<b>-19,967,774.00</b>	<b>-19,897,439.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13553100 ADMINISTRATION</b>					
512100 SALARIES	7,375,248.00	6,647,876.30	7,924,104.00	8,206,236.00	8,148,366.00
512200 OVERTIME SALARIES	85,000.00	111,253.79	85,000.00	85,000.00	85,000.00
512300 SHIFT DEFERENTIAL PAY	15,000.00	9,207.72	15,000.00	15,000.00	15,000.00
512400 ON-CALL PAY	41,000.00	38,087.00	41,000.00	41,000.00	41,000.00
512600 PART-TIME SALARIES	1,000.00	700.00	1,000.00	1,000.00	1,000.00
512700 LONGEVITY	56,926.00	55,366.00	55,394.00	57,100.00	57,100.00
518100 FICA	465,197.00	403,847.39	498,263.00	521,131.00	517,543.00
518120 MEDICARE FICA	108,796.00	94,448.29	116,530.00	121,878.00	121,039.00
518200 RETIREMENT	967,160.00	874,206.18	1,116,270.00	1,167,363.00	1,159,325.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,778,400.00	1,580,943.44	2,232,620.00	2,216,500.00	2,216,500.00
518400 DENTAL INSURANCE	59,904.00	44,068.68	59,904.00	59,904.00	59,904.00
518500 UNEMPLOYMENT INSURANCE	0.00	750.30	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	109,000.00	109,000.00
518700 CAFETERIA FEES	9,120.00	3,372.00	4,128.00	4,128.00	4,128.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	262,611.00	231,585.45	281,278.00	271,000.00	271,000.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13553100 ADMINISTRATION</b>					
519300 MEDICAL SERVICES	19,680.00	13,011.00	16,728.00	16,728.00	16,728.00
519900 OTHER PROFESSIONAL SERVICES	578,070.00	640,477.24	747,632.00	747,632.00	747,632.00
519901 BLOODTEST COSTS	4,250.00	5,439.00	6,300.00	6,300.00	6,300.00
519902 FILING FEES	15,300.00	12,444.00	15,300.00	15,300.00	15,300.00
519903 SERVICE FEES	7,200.00	7,285.00	9,000.00	9,000.00	9,000.00
519904 FAMILY REUNIFICATION	12,000.00	0.00	8,000.00	8,000.00	8,000.00
521100 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	3,600.00	2,682.04	3,893.00	3,600.00	3,600.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	46,734.00	33,009.16	48,666.00	44,000.00	44,000.00
526100 OFFICE SUPPLIES	31,638.00	39,404.32	37,690.00	37,690.00	37,690.00
526200 DEPARTMENTAL SUPPLIES	15,750.00	25,142.77	19,735.00	19,735.00	19,735.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	17,811.35	53,250.00	53,250.00	53,250.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 EASTPOINTE INITIATIVE EXP	0.00	0.00	0.00	0.00	0.00
529902 ALCOHOL PREVENTION/SUPPORT	0.00	5,020.00	55,907.00	55,907.00	55,907.00
531100 TRAVEL	50,670.00	72,899.26	66,440.00	66,440.00	66,440.00
531300 TRANSPORTATION OF PATIENTS	43,440.00	53,103.89	60,330.00	60,330.00	60,330.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553100 ADMINISTRATION</b>					
531700 TRAVEL/PHONE ALLOWANCE	2,040.00	1,870.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	96,168.00	91,548.06	102,480.00	98,000.00	98,000.00
532500 POSTAGE	46,468.00	44,750.06	49,480.00	49,480.00	49,480.00
533000 UTILITIES	86,684.00	79,720.55	94,332.00	87,000.00	87,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,200.00	1,229.39	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	275.00	774.50	1,000.00	1,000.00	1,000.00
535300 MAINT/REPAIR - VEHICLES	10,000.00	6,940.09	10,000.00	9,000.00	9,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	300,573.00	224,487.96	334,953.00	334,953.00	334,953.00
539300 CONTRACTED TEMPORARY HELP	475,600.00	640,321.61	694,424.00	694,424.00	694,424.00
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	46,116.00	42,357.99	49,224.00	47,000.00	47,000.00
544000 CONTRACTED SERVICES	56,940.00	61,070.18	58,680.00	58,680.00	58,680.00
544001 EMERGENCY PLACEMENTS	0.00	16,004.10	52,670.00	52,670.00	52,670.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,210.00	924.00	1,174.00	1,174.00	1,174.00
544100 IV-D CONTRACTED SERVICES	147,891.00	135,566.20	147,891.00	147,891.00	147,891.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553100 ADMINISTRATION</b>					
544101 JUVENILE OFFICER (SHERIFF)	91,596.00	92,135.00	94,560.00	94,560.00	94,560.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,698.00	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	29,416.00	29,416.00	29,416.00
554000 CAPITAL OUTLAY - VEHICLES	62,000.00	56,798.58	63,872.00	63,872.00	63,872.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>13,482,075.00</b>	<b>12,523,557.84</b>	<b>15,368,638.00</b>	<b>15,794,392.00</b>	<b>15,724,057.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553310 ADULT DAY CARE</b>					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,355.00	0.00	3,355.00	3,355.00	3,355.00
<b>Total ADULT DAY CARE</b>	<b>3,355.00</b>	<b>0.00</b>	<b>3,355.00</b>	<b>3,355.00</b>	<b>3,355.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553320 IN-HOME SERVICES</b>					
544000 CONTRACTED SERVICES	11,429.00	0.00	11,429.00	11,429.00	11,429.00
<b>Total IN-HOME SERVICES</b>	<b>11,429.00</b>	<b>0.00</b>	<b>11,429.00</b>	<b>11,429.00</b>	<b>11,429.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553330 ADULT PROTECTIVE SERVICES</b>					
529900 APS ESSENTIAL FUNDS	10,000.00	10,538.92	0.00	0.00	0.00
<b>Total ADULT PROTECTIVE SERVICES</b>	<b>10,000.00</b>	<b>10,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553710 WFBG PROGRAM</b>					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	0.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	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	500.00	500.00	500.00
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
<b>Total WFBG PROGRAM</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553770 FOSTER CARE</b>					
568405 FOSTER CARE - BASIC NEEDS	30,000.00	15,853.47	30,000.00	30,000.00	30,000.00
568406 CARES ACT IVB-1	0.00	0.00	0.00	0.00	0.00
<b>Total FOSTER CARE</b>	<b>30,000.00</b>	<b>15,853.47</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553830 CONTRACT FOOD STAMP ISSUANCE</b>					
544000 CONTRACTED SERVICES	18,031.00	6,640.03	19,046.00	19,046.00	19,046.00
<b>Total CONTRACT FOOD STAMP ISSUANCE</b>	<b>18,031.00</b>	<b>6,640.03</b>	<b>19,046.00</b>	<b>19,046.00</b>	<b>19,046.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553840 CONTRACT WORK NUMBER FEES</b>					
544000 WORK NUMBER FEES	14,226.00	0.00	17,270.00	17,270.00	17,270.00
<b>Total CONTRACT WORK NUMBER FEES</b>	<b>14,226.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>17,270.00</b>	<b>17,270.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13553900 IVE ADOPTION ASSISTANCE</b>					
536000 ADOPTION ASSISTANCE	139,295.00	144,656.43	170,765.00	170,765.00	170,765.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	23,342.00	0.00	17,596.00	17,596.00	17,596.00
536020 VENDOR PAY - ADOPTION ASSIST	26,200.00	7,760.00	11,320.00	11,320.00	11,320.00
<b>Total IVE ADOPTION ASSISTANCE</b>	<b>188,837.00</b>	<b>152,416.43</b>	<b>199,681.00</b>	<b>199,681.00</b>	<b>199,681.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554120 WFBG-EA (AFDC-EA)</b>					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	0.00	0.00	0.00	0.00	0.00
568417 IV-E FOSTER CARE	1,071,456.00	724,945.59	1,276,691.00	1,276,691.00	1,276,691.00
<b>Total WFBG-EA (AFDC-EA)</b>	<b>1,071,456.00</b>	<b>724,945.59</b>	<b>1,276,691.00</b>	<b>1,276,691.00</b>	<b>1,276,691.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554210 AA-AD-AB SAA - REST HOMES</b>					
568438 AA-AD-AB SAA REST HOMES	353,137.00	347,306.46	403,200.00	403,200.00	403,200.00
<b>Total AA-AD-AB SAA - REST HOMES</b>	<b>353,137.00</b>	<b>347,306.46</b>	<b>403,200.00</b>	<b>403,200.00</b>	<b>403,200.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554310 STATE FOSTER CARE</b>					
568401 FOSTER CARE SERVICES	996,312.00	1,056,255.41	1,916,916.00	1,916,916.00	1,916,916.00
<b>Total STATE FOSTER CARE</b>	<b>996,312.00</b>	<b>1,056,255.41</b>	<b>1,916,916.00</b>	<b>1,916,916.00</b>	<b>1,916,916.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554360 LINKS (INDEPENDENT LIVING)</b>					
529923 LINKS (INDEPENDENT LIVING)	19,007.00	2,079.65	7,500.00	7,500.00	7,500.00
529924 LINKS (SUPPLEMENTAL)	0.00	0.00	0.00	0.00	0.00
529925 LINKS TRANSITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total LINKS (INDEPENDENT LIVING)</b>	<b>19,007.00</b>	<b>2,079.65</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554510 CONTRACTED SVCS-TRANSPORTATION</b>					
544020 CONT SERVICES TRANSPORTATION	126,450.00	86,037.40	143,439.00	143,439.00	143,439.00
<b>Total CONTRACTED SVCS-TRANSPORTATI</b>	<b>126,450.00</b>	<b>86,037.40</b>	<b>143,439.00</b>	<b>143,439.00</b>	<b>143,439.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554520 MEDICAID MATCH</b>					
568435 MEDICAID	10,000.00	163.16	7,000.00	7,000.00	7,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
<b>Total MEDICAID MATCH</b>	<b>10,000.00</b>	<b>163.16</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554610 AID TO THE BLIND</b>					
568404 AID TO THE BLIND	6,814.00	6,814.42	7,000.00	7,000.00	7,000.00
<b>Total AID TO THE BLIND</b>	<b>6,814.00</b>	<b>6,814.42</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554710 STATE ADOPTION ASSISTANCE</b>					
536030 SPECIAL CHILDREN ADOPTION FUND	91,980.00	13,274.57	84,055.00	84,055.00	84,055.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total STATE ADOPTION ASSISTANCE</b>	<b>91,980.00</b>	<b>13,274.57</b>	<b>84,055.00</b>	<b>84,055.00</b>	<b>84,055.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554810 CRISIS INTERVENTION</b>					
568413 CRISIS INTERVENTION PROGRAM	307,441.00	3,142.76	14,400.00	14,400.00	14,400.00
568414 LIEAP	488,784.00	10,668.24	25,000.00	25,000.00	25,000.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
568416 WATER ASSISTANCE PROGRAM	0.00	16,422.87	0.00	0.00	0.00
<b>Total CRISIS INTERVENTION</b>	<b>796,225.00</b>	<b>30,233.87</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>39,400.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13554910    PROGRESS ENERGY- NEIGHBOR</b>					
568415    PROGRESS ENGY-ENERGY NEIGH	5,927.00	0.00	0.00	0.00	0.00
568416    NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417    CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
<b>Total    PROGRESS ENERGY- NEIGHBOR</b>	<b>5,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>13555800 GENERAL ASSISTANCE</b>					
568499 GENERAL ASSISTANCE	4,000.00	335.35	5,000.00	5,000.00	5,000.00
<b>Total GENERAL ASSISTANCE</b>	<b>4,000.00</b>	<b>335.35</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>13555800 GENERAL ASSISTANCE</b>					
<b>Fund Total</b>	<b>17,242,161.00</b>	<b>14,976,452.57</b>	<b>19,542,020.00</b>	<b>19,967,774.00</b>	<b>19,897,439.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW II	53191	65	42,420	43,344
Foreign Language Interp II	53200	65	41,820	42,798
Social Worker I WA SW II (Adult Services)	53204	71	51,348	53,088
Income Maint CW II	53249	65	38,856	40,104
SW III (APS)	53128	73	56,604	58,530
Social Worker III (Child Welfare)	53198	73	57,372	40,104
Processing Assistant IV	53160	61	32,736	33,696
Income Maint CW I WA II	53248	65	38,304	39,606
Income Maint CW II	53239	65	41,580	42,582
Income Maint CW II	53189	65	40,200	41,322
Income Maint CW II WA III	53174	67	42,240	43,668
Income Maint CW III	53120	67	42,816	44,202
Income Maint CW II	53229	65	38,856	40,104
Income Maint CW II	53242	65	41,580	42,582
Social Worker III (CPS)	53150	73	62,028	63,450
Child Support Supervisor II	53622	70	53,088	54,354
Income Maint CW III	53157	67	45,168	46,326
Social Worker II WA III (Foster Care)	53137	73	56,052	58,020
Income Maint CW III	53112	67	44,124	45,384
Child Support Agent II	53161	67	43,488	44,808
Paralegal I	53195	69	46,560	48,144
Social Work Supervisor III (CPS)	53113	77	70,164	72,372
Processing Assistant IV	53620	61	34,812	35,580
Social Work Supervisor III (CPS)	53212	77	68,112	70,506
Social Work Supervisor III (CPS)	53226	77	70,164	72,372
Social Worker III (CPS)	53156	73	62,664	64,014
Social Worker IAT (CPS)	53129	74	60,600	62,508
Social Worker III (APS)	53140	73	57,372	59,214
CSS Business Officer I	53118	74	60,240	62,178

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW III	53621	67	42,240	43,668
Social Work Supervisor III (Foster Care)	53234	77	70,164	72,372
Income Maint CW III	53172	67	43,500	44,820
Social Worker II WA SW III (CPS)	53125	73	56,604	58,530
Foreign Language Interp II	53219	65	42,420	43,344
Income Maint CW III	53123	67	42,816	44,202
Income Maint CW III	53130	67	45,780	46,884
Income Maint CW II	53210	65	38,856	40,104
Social Worker IAT (CPS)	53186	74	60,600	70,506
Income Maint CW II	53221	65	40,644	41,724
Income Maint Supervisor II	53164	69	49,512	50,814
Social Work Program Manager (CPS)	53108	78	73,668	75,984
Social Worker I WA II WA III WA IAT (CPS/2nd Shift)	53170	74	58,848	60,924
Social Worker III (Foster Care)	53207	73	56,052	57,732
Social Worker IAT (CPS/2nd Shift)	53199	74	58,848	60,924
SW TR WA SW I WA II WA III WA SW III (Foster Care)	53143	73	56,052	58,020
Social Worker IAT	53183	74	58,848	60,924
Income Maint CW II	53238	65	38,472	39,750
Income Maint CW II	53254	65	37,932	39,270
Income Maint Investigator I	53138	65	38,304	39,606
Income Maint CW II	53240	65	41,484	42,486
Social Worker Tr WA I WA II WA III WA SW IAT (CPS)	53176	74	58,848	60,924
Director	53100	84	122,604	123,522
Lead Child Support Agent	53612	68	48,492	49,608
Social Worker TR WA I WA II WA III WA SW IAT (CPS)	53206	74	58,848	60,924
Income Maint CW II	53215	65	41,820	42,798
Income Maint CW II	53228	65	40,920	41,976
Income Maint CW II	53223	65	40,020	41,166
Income Maint CW II	53132	65	38,832	40,080

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW II	53153	65	40,020	41,166
Child Support Agent II	53625	67	42,972	44,334
Social Worker III (Foster Care)	53250	73	57,372	59,214
Social Worker IAT (CPS)	53230	74	59,424	61,440
Social Worker II WA SW III WA SW IAT (CPS)	53243	74	58,848	60,924
Income Maint CW II	53211	65	42,888	43,764
Social Worker III (Foster Care)	53122	73	56,604	58,530
Processing Assistant IV	53197	61	31,524	32,592
Income Maintenance Supervisor III	53124	71	51,984	53,670
Income Maint CW II	53190	65	38,304	39,456
Child Support Agent II	53615	67	45,060	46,230
Income Maint CW I WA II	53247	65	38,304	39,606
Paralegal I	53106	69	46,104	47,730
Social Worker III (Foster Care)	53133	73	59,400	61,068
Income Maint Supervisor II	53115	69	46,560	48,144
Income Maint CW I WA II	53216	65	37,932	39,270
Child Support Agent II	53611	67	47,220	48,192
Income Maint CW III	53168	67	43,560	44,868
Computing Support Technician II	53218	69	50,244	51,480
Child Support Agent II	53619	67	42,816	44,202
Income Maint Supervisor II	53178	69	48,696	50,076
Income Maint Supervisor II	53109	69	47,316	48,834
Income Maint CW II	53166	65	39,444	40,632
Processing Assistant IV	53104	61	39,744	40,092
Social Worker II WA III (Foster Care)	53144	73	56,052	58,020
Income Maint CW II	53142	65	38,856	40,104
Income Maint CW II	53227	65	38,832	40,080
Social Work Program Manager (Adult Services/PM)	53134	78	72,960	75,342
Social Worker Tr WA I WA II WA III WA SW IAT (CPS)	53114	74	58,848	60,924

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW I WA II	53173	65	38,304	39,606
Income Maint CW I WA II	53185	65	37,932	39,270
Income Maint CW II	53244	65	38,832	40,080
Computer Systems Admin II	53107	74	64,140	65,724
Child Support Agent I WA II	53617	67	42,792	44,178
Social Worker II WA SW III WA SW IAT (CPS)	53167	74	58,848	60,924
Income Maint CW II	53175	65	38,832	40,080
Computing Support Technician II	53236	69	47,484	48,978
Lead Child Support Agent	53623	68	47,532	48,732
Social Worker II WA III WA IAT	53136	74	58,848	60,924
Social Work Supervisor III (Foster Care)	53110	77	68,808	71,136
Clinical Social Worker	53232	76	74,928	77,064
Income Maint Supervisor II	53103	69	47,484	48,978
Social Work Supervisor III (Foster Care)	53147	77	68,808	71,136
Income Maint CW II	53149	65	38,832	40,080
Social Worker IAT (CPS)	53220	74	62,376	64,116
Social Work Supervisor III (CPS)	53119	77	73,572	75,468
Income Maint CW II	53241	65	38,304	39,606
Social Work Supervisor II (Adult Services)	53201	74	60,012	61,974
Social Worker IAT (CPS/2nd Shift)	53235	74	60,600	62,508
Social Work Supervisor III (CPS 2nd Shift)	53610	77	68,808	71,136
Income Maint CW II	53252	65	37,932	39,270
Social Work Supervisor III (APS)	53117	77	70,164	72,372
Income Maint CW I WA II	53237	65	37,932	39,270
Social Worker Tr WA I WA II (Adult Services)	53162	71	50,832	52,356
Social Worker Tr WA I WA II WA III (Foster Care)	53193	73	56,052	58,020
Income Maint Admin I	53179	74	65,064	66,558
Income Maint CW I WA II	53245	65	37,932	39,270
Child Support Agent II	53626	67	45,060	46,230

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Income Maint CW II	53159	65	41,988	42,942
SW I WA II WA III (Foster Care)	53194	73	56,604	58,530
Social Worker III (CPS)	53208	73	59,400	61,068
Income Maint CW II	53255	65	37,932	39,270
Human Services Eval II	53126	72	56,304	57,912
SW Trainee WA SW I WA II WA SW III (Foster Care)	53192	73	56,604	58,530
Human Services Deputy Director	53154	81	83,628	86,466
Social Worker III (APS/Guardianship)	53131	73	58,224	59,988
Income Maint CW II	53165	65	38,856	40,104
Administrative Assistant II	53151	67	42,816	44,202
Social Work Supervisor III (CPS)	53141	77	68,808	71,136
Social Work Program Manager (Foster Care PM)	53614	78	74,376	76,626
Social Worker II WA III WA SW IAT	53163	74	58,848	60,612
Social Worker III (Child Welfare)	53169	73	58,296	60,066
Income Maint CW II	53246	65	42,288	43,224
Income Maint CW II	53152	65	43,848	45,084
Social Worker II WA III WA IAT (CPS/2nd Shift)	53233	74	58,848	60,924
Social Worker IAT (CPS)	53231	74	60,600	62,508
Child Support Agent II	53618	67	45,060	46,230
SW II WA III (Foster Care)	53111	73	56,604	58,530
Income Maint CW II	53182	65	44,484	45,606
Social Worker I WA II WA SW III (APS)	53158	73	56,604	58,308
Income Maint CW I WA II	53253	65	37,932	39,270
Income Maint CW II	53188	65	41,988	42,942
Social Worker II WA SW III (Foster Care)	53196	73	56,052	58,020
Foreign Language Interp II	53213	65	41,580	42,582
Child Support Agent II	53146	67	46,044	47,124
Social Worker III (APS)	53217	73	61,092	62,592
Accounting Tech IV	53613	67	44,964	46,146

Budgeted salary amounts are subject to review and may be increased or decreased.



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Social Worker III WA SW IAT	53171	74	58,848	60,924
Social Worker III (Foster Care)	53251	73	56,052	58,020
Income Maint CW II	53127	65	44,484	45,606
Social Worker III (APS)	53105	73	61,092	62,592
Income Maint CW II	53202	65	42,432	43,344
Personnel Tech III	53121	72	54,456	56,232
Administrative Assistant II	53102	67	44,328	45,570
Income Maint CW I WA II	53101	65	38,304	39,606
Income Maint CW II	53205	65	38,856	40,104
Processing Assistant IV	53116	61	36,240	36,240
Social Worker IAT (CPS)	53203	74	60,012	60,012
			7,924,104	8,148,366
Permanent Positions			156	156
512100-Salaries			7,924,104	8,148,366
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			85,000	85,000
512300-Shift Deferential Pay			15,000	15,000
512400-On-Call Pay			41,000	41,000
512600-Part-Time			1,000	1,000
512700-Longevity			56,926	57,100
531700-Travel/Phone allowance			2,040	-
518100-FICA	6.20%		503,755	517,543
518120-Medicare FICA	1.45%		117,814	121,039
518200-Retirement	13.89%		1,128,150	1,159,325
518300-Group Insurance	1,100		2,216,500	2,216,500

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
518400-Dental Insurance	32		59,904	59,904
518901-401K Reg EE	5.00%		406,102	417,324

Retiree Health Ins. Annual Amounts

4,400.00  
13,200.00  
13,200.00  
13,200.00  
8,800.00  
5,500.00  
13,200.00  
13,200.00  
13,200.00  
13,200.00  
6,600.00  
13,200.00  
13,200.00  
13,200.00  
157,300.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

**Fiscal Year: 2024-2025**

**Department: Social Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Lenovo ThinkCentre Thin Clients	110	375.00	41,250.00	110	41,250.00	110	41,250.00
Fujitsu Scanner	12	1,000.00	12,000.00	12	12,000.00	12	12,000.00
			53,250.00		53,250.00		53,250.00

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

**Fiscal Year: 2024-2025**

**Department: Social Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13553100-538100 Data Processing Intel Xeon-Gold 6426Y Processor	3	9805.29	29,416.00	3	29,416.00	3	29,416.00
13553100-554000 Capital Outlay - Vehicles Chevy Traverse AWD, 4Dr, LS	2	31000	62,000.00	2	62,000.00	2	62,000.00
Highway use tax (\$31,000 x 3%)	2	930	1,860.00	2	1,860.00	2	1,860.00
Permanent tags	2	6	12.00	2	12.00	2	12.00
					63,872.00		63,872.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>15232556 NC 911 PSAP REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-187,680.00	-187,680.00	-187,680.00
420000 NC 911 PSAP	-222,626.00	-202,448.90	-222,626.00	-222,626.00	-222,626.00
<b>Total NC 911 PSAP REVENUES</b>	<b>-222,626.00</b>	<b>-202,448.90</b>	<b>-410,306.00</b>	<b>-410,306.00</b>	<b>-410,306.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>15243256 NC 911 PSAP EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	8,625.00	4,807.29	8,625.00	8,625.00	8,625.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	808.68	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	38,661.00	15,267.30	38,662.00	38,662.00	38,662.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	510.00	10,950.00	10,950.00	10,950.00
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	184,656.00	184,656.00	184,656.00
539500 EMPLOYEE TRAINING	35,000.00	6,692.00	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	134,340.00	145,946.40	132,413.00	132,413.00	132,413.00
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	297.75	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>15981530 EMERGENCY MGMT FACILITIES</b>					
<b>Fund Total</b>	<b>222,626.00</b>	<b>723,852.61</b>	<b>410,306.00</b>	<b>410,306.00</b>	<b>410,306.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
403201 MILEAGE FEES (OTHER AGENCIES)	-1,100,000.00	-824,091.88	-1,000,000.00	-1,000,000.00	-1,000,000.00
403203 RURAL GRANT - RIDER FEE	-15,000.00	-37,349.05	-15,000.00	-15,000.00	-15,000.00
403204 EDTAP-RIDER FEE	-10,000.00	-11,759.00	-10,000.00	-10,000.00	-10,000.00
403611 STATE ARRA GRANT	0.00	-4,998.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	0.00	-757,100.00	-621,000.00	-621,000.00	-621,000.00
403613 STATE - DEVELOP FNDS (SALARY)	-196,539.00	-289,994.00	-198,252.00	-198,252.00	-198,252.00
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	-20,360.00	-20,360.00	-20,360.00	-20,360.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	-191,200.00	0.00	-45,950.00	-45,950.00	-45,950.00
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	-90,097.00	-90,097.00	-90,097.00	-90,097.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-100,104.00	-116,692.00	-116,692.00	-116,692.00	-116,692.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 ROADEO INCOME	0.00	-4,215.00	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
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	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON AREA TRANSPORTATION F</b>	<b>-1,708,055.00</b>	<b>-2,156,655.93</b>	<b>-2,117,351.00</b>	<b>-2,117,351.00</b>	<b>-2,117,351.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
512100 SALARIES	444,336.00	390,942.16	469,548.00	453,786.00	450,438.00
512200 OVERTIME SALARIES	5,000.00	11.89	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	219,598.85	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	37,658.00	37,029.95	39,221.00	38,244.00	38,036.00
518120 MEDICARE FICA	8,807.00	8,660.24	9,173.00	8,944.00	8,896.00
518200 RETIREMENT	57,920.00	50,393.83	65,915.00	63,726.00	63,261.00
518300 GROUP INSURANCE	139,800.00	98,800.00	136,800.00	145,200.00	145,200.00
518400 DENTAL INSURANCE	4,608.00	3,139.38	4,608.00	4,224.00	4,224.00
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	132.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	22,467.00	12,538.80	23,728.00	14,500.00	14,500.00
519100 PROFESSIONAL SERVICES	2,800.00	2,589.96	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	212,725.13	170,440.00	190,809.00	194,878.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,469.46	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,500.00	3,862.33	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	5,787.00	5,776.60	5,787.00	5,787.00	5,787.00
533000 UTILITIES	3,709.00	3,208.04	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	18,746.87	7,853.00	7,853.00	7,853.00
535300 MAINT/REPAIR - VEHICLES	38,000.00	36,411.78	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	5,707.77	6,625.00	6,625.00	6,625.00
538100 DATA PROCESSING - PROGRAMMING	18,900.00	20,444.88	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	75.00	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
543000 RENTAL - EQUIPMENT	51,632.00	399.25	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	819.52	38,000.00	38,000.00	38,000.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,220.00	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
551001 COUNTY MATCH - OFFICE C.O.	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552001 COUNTY MATCH-DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554001 C O VEHICLE - STATE	0.00	922,731.28	549,300.00	549,300.00	549,300.00
554002 C O VECH - COUNTY MATCH	0.00	204,119.94	71,700.00	71,700.00	71,700.00
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	191,200.00	3,954.60	45,950.00	45,950.00	45,950.00
555010 COUNTY MATCH - OTHER EQUIP	19,120.00	439.40	4,715.00	4,715.00	4,715.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
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	218,441.00	0.00	132,995.00	132,995.00	132,995.00
<b>Total SAMPSON AREA TRANSPORTATION E</b>	<b>1,708,055.00</b>	<b>2,268,818.91</b>	<b>2,117,351.00</b>	<b>2,117,351.00</b>	<b>2,117,351.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Transp Driver	45012	61	34,020	34,854
Transp Driver	45010	61	32,460	33,438
Transp Driver	45013	61	32,772	33,732
Transp Driver	45015	61	31,212	32,316
Transportation Services Director	45000	78	78,360	80,244
Administrative Assistant I	45005	65	39,444	40,632
Administrative Assistant I	45003	65	32,964	34,758
Transp Driver	45011	61	31,212	32,316
Transp Svcs Supervisor	45001	73	58,296	60,066
Transp Driver	45014	61	31,944	32,970
Admin Office Assist	45004	60	34,092	35,112
Admin Support Specialist	45002	62	32,772	
			469,548	450,438
Permanent Positions			12	11

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512100-Salaries		469,548	450,438
512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		5,000	5,000
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		-	-
512600-Part-Time		156,000	156,000
512700-Longevity		-	-
531700-Travel/Phone allowance		2,040	2,040
518100-FICA	6.20%	39,221	38,036
518120-Medicare FICA	1.45%	9,173	8,896
518200-Retirement	13.89%	65,915	63,261
518300-Group Insurance	1,100	158,400	145,200
518400-Dental Insurance	32	4,608	4,224
518901-401K Reg EE	5.00%	23,728	22,772

Budgeted salary amounts are subject to review and may be increased or decreased.

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

Fiscal Year: 2024-2025

Department: Sampson Area Transportation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-554001	5	94,500	472,500.00	5	472,500.00	5	472,500.00
16145000-554002	5	10,500	52,500.00	5	52,500.00	5	52,500.00
(TAX & TAGS-5 NEW TRANSIT VANS)	5	3,156	15,780.00	5	15,780.00	5	15,780.00
<b>5 Replacement vehicles-Cap. Grant</b>							
<b>90% state. Local share 10%.</b>							
16145000-555000							
Transit Vehicle Bi-fuel Conversion (New)	5	7,700	38,500.00	5	38,500.00	5	38,500.00
<b>90% State. Local Share 10%</b>							
16145000-554001	1	76,800	76,800.00	1	76,800.00	1	76,800.00
16145000-554002	1	19,200	19,200.00	1	19,200.00	1	19,200.00
(TAX & TAGS-1 NEW TRANSIT VAN)	1	2,886	2,886.00	1	2,886.00	1	2,886.00
<b>1 Expansion Vehicle-Non-STI Grant</b>							
<b>80% state. Local share 20%.</b>							



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>19932320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-1,524,750.00	-1,198,799.16	-1,671,500.00	-1,671,500.00	-1,671,500.00
403242 SALES TAX (ARTICLE 42 1986)	-1,979,500.00	-1,636,905.46	-1,249,621.00	-1,249,621.00	-1,249,621.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-3,504,250.00</b>	<b>-2,835,704.62</b>	<b>-2,921,121.00</b>	<b>-2,921,121.00</b>	<b>-2,921,121.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>19959110 CLINTON CITY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	403,296.00	0.00	442,800.00	442,800.00	442,800.00
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
<b>Total CLINTON CITY SCHOOLS</b>	<b>403,296.00</b>	<b>0.00</b>	<b>442,800.00</b>	<b>442,800.00</b>	<b>442,800.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>19959120   SCHOOLS CAPITAL OUTLAY</b>					
550000   UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
596071   TRANS TO 1999 REVENUE DEBT(32)	1,979,500.00	0.00	1,249,621.00	1,249,621.00	1,249,621.00
<b>Total   SCHOOLS CAPITAL OUTLAY</b>	<b>1,979,500.00</b>	<b>0.00</b>	<b>1,249,621.00</b>	<b>1,249,621.00</b>	<b>1,249,621.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>19959140 SAMPSON COUNTY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	1,121,454.00	0.00	1,228,700.00	1,228,700.00	1,228,700.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>1,121,454.00</b>	<b>0.00</b>	<b>1,228,700.00</b>	<b>1,228,700.00</b>	<b>1,228,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>19959140 SAMPSON COUNTY SCHOOLS</b>					
<b>Fund Total</b>	<b>3,504,250.00</b>	<b>0.00</b>	<b>2,921,121.00</b>	<b>2,921,121.00</b>	<b>2,921,121.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21034260 COUNTY BLDGS MAINTENANCE REV</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-350,000.00	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
<b>Total COUNTY BLDGS MAINTENANCE REV</b>	<b>-350,000.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>-350,000.00</b>	<b>-350,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21934125 AIRPORT REVENUES</b>					
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
<b>Total AIRPORT REVENUES</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21934950 RESERVE FOR LIVESTOCK ARENA</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTK CAPITAL 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
<b>Total RESERVE FOR LIVESTOCK ARENA</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21935911 CLINTON CITY SCHOOLS REVENUE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>-112,500.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21935914 SAMPSON CO SCHOOLS REVENUE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-225,000.00	0.00	-225,000.00	-225,000.00	-225,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO SCHOOLS REVENUE</b>	<b>-225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21935922 COMMUNITY COLLEGE REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNITY COLLEGE REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21935922 COMMUNITY COLLEGE REVENUES</b>					
<b>Fund Total</b>	<b>-699,500.00</b>	<b>-4.64</b>	<b>-812,000.00</b>	<b>-812,000.00</b>	<b>-812,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21142600 COUNTY BLDGS MAINTENANCE EXP</b>					
582011 RESERVE	0.00	0.00	350,000.00	350,000.00	350,000.00
582096 RESERVE	350,000.00	0.00	0.00	0.00	0.00
582097 TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total COUNTY BLDGS MAINTENANCE EXP</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21941250 AIRPORT</b>					
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
<b>Total AIRPORT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21949500 RESERVE FOR LIVESTOCK ARENA</b>					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total RESERVE FOR LIVESTOCK ARENA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21959110 CLINTON CITY SCHOOLS</b>					
582096 RESERVE	112,500.00	0.00	112,500.00	112,500.00	112,500.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>112,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21959140 SAMPSON COUNTY SCHOOLS</b>					
582096 RESERVE	225,000.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21959220 SAMPSON COMM COLLEGE-CO</b>					
582096 RESERVE	0.00	0.00	112,500.00	112,500.00	112,500.00
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>21959220 SAMPSON COMM COLLEGE-CO</b>					
<b>Fund Total</b>	<b>699,500.00</b>	<b>0.00</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>812,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>23043410 COHARIE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-195,400.00	-196,434.65	-194,000.00	-194,000.00	-194,000.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-8,651.65	-4,500.00	-4,500.00	-4,500.00
418000 PENALTIES AND INTEREST	0.00	-269.81	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COHARIE FIRE DISTRICT</b>	<b>-201,400.00</b>	<b>-205,356.11</b>	<b>-198,500.00</b>	<b>-198,500.00</b>	<b>-198,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>23043411 FRANKLIN FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-234,400.00	-232,815.05	-240,100.00	-240,100.00	-240,100.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-6,213.76	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-233.86	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total FRANKLIN FIRE DISTRICT</b>	<b>-239,400.00</b>	<b>-239,262.67</b>	<b>-240,100.00</b>	<b>-240,100.00</b>	<b>-240,100.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>23043412 GODWIN-FALCON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-33,700.00	-24,489.94	-33,700.00	-33,700.00	-33,700.00
414000 AD VALOREM TAXES - PRIOR	0.00	-414.95	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-22.13	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total GODWIN-FALCON FIRE DISTRICT</b>	<b>-33,700.00</b>	<b>-24,927.02</b>	<b>-33,700.00</b>	<b>-33,700.00</b>	<b>-33,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; 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>
<b>23043413 HALLS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-167,200.00	-165,382.01	-169,100.00	-169,100.00	-169,100.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-3,069.65	-4,000.00	-4,000.00	-4,000.00
418000 PENALTIES AND INTEREST	0.00	-224.27	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HALLS FIRE DISTRICT</b>	<b>-169,200.00</b>	<b>-168,675.93</b>	<b>-173,100.00</b>	<b>-173,100.00</b>	<b>-173,100.00</b>

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<u>Account Number &amp; 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>
<b>23043414 HERRING FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-166,500.00	-166,343.54	-169,400.00	-169,400.00	-169,400.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-4,392.99	-3,500.00	-3,500.00	-3,500.00
418000 PENALTIES AND INTEREST	0.00	-207.79	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HERRING FIRE DISTRICT</b>	<b>-171,500.00</b>	<b>-170,944.32</b>	<b>-172,900.00</b>	<b>-172,900.00</b>	<b>-172,900.00</b>



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<b>23043415 HONEYCUTT/SALEMBURG FIRE DIST</b>					
412000 AD VALOREM TAXES - CURRENT	-206,700.00	-205,138.86	-206,900.00	-206,900.00	-206,900.00
414000 AD VALOREM TAXES - PRIOR	-5,300.00	-7,963.59	-5,300.00	-5,300.00	-5,300.00
418000 PENALTIES AND INTEREST	0.00	-329.57	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
<b>Total HONEYCUTT/SALEMBURG FIRE DIST</b>	<b>-212,000.00</b>	<b>-213,432.02</b>	<b>-212,200.00</b>	<b>-212,200.00</b>	<b>-212,200.00</b>

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<b>23043416    NEWTON GROVE FIRE DISTRICT</b>					
412000    AD VALOREM TAXES - CURRENT	-107,000.00	-109,797.54	-108,600.00	-108,600.00	-108,600.00
414000    AD VALOREM TAXES - PRIOR	-2,000.00	-2,687.86	-2,200.00	-2,200.00	-2,200.00
418000    PENALTIES AND INTEREST	0.00	-155.74	0.00	0.00	0.00
445000    INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900    FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total    NEWTON GROVE FIRE DISTRICT</b>	<b>-109,000.00</b>	<b>-112,641.14</b>	<b>-110,800.00</b>	<b>-110,800.00</b>	<b>-110,800.00</b>

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<b>23043417 PINEY GROVE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-111,600.00	-111,909.43	-112,400.00	-112,400.00	-112,400.00
414000 AD VALOREM TAXES - PRIOR	-500.00	-1,240.40	-1,000.00	-1,000.00	-1,000.00
418000 PENALTIES AND INTEREST	0.00	-119.93	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
<b>Total PINEY GROVE FIRE DISTRICT</b>	<b>-112,100.00</b>	<b>-113,269.76</b>	<b>-113,400.00</b>	<b>-113,400.00</b>	<b>-113,400.00</b>

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<b>23043418 PLAIN VIEW FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-350,430.00	-363,130.67	-355,400.00	-355,400.00	-355,400.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-4,808.71	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-451.58	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total PLAIN VIEW FIRE DISTRICT</b>	<b>-355,430.00</b>	<b>-368,390.96</b>	<b>-355,400.00</b>	<b>-355,400.00</b>	<b>-355,400.00</b>

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<b>23043419 SPIVEY'S CORNER FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-198,700.00	-200,130.94	-200,300.00	-200,300.00	-200,300.00
414000 AD VALOREM TAXES - PRIOR	-1,850.00	-2,099.61	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-260.26	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SPIVEY'S CORNER FIRE DISTRICT</b>	<b>-200,550.00</b>	<b>-202,490.81</b>	<b>-202,300.00</b>	<b>-202,300.00</b>	<b>-202,300.00</b>

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<b>23043420 TURKEY FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-206,802.00	-203,611.37	-233,800.00	-233,800.00	-233,800.00
414000 AD VALOREM TAXES - PRIOR	-2,500.00	-1,830.01	-1,400.00	-1,400.00	-1,400.00
418000 PENALTIES AND INTEREST	0.00	-205.53	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total TURKEY FIRE DISTRICT</b>	<b>-209,302.00</b>	<b>-205,646.91</b>	<b>-235,200.00</b>	<b>-235,200.00</b>	<b>-235,200.00</b>

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<b>23043421 VANNS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-94,300.00	-98,595.82	-96,200.00	-96,200.00	-96,200.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-2,234.57	-4,000.00	-4,000.00	-4,000.00
418000 PENALTIES AND INTEREST	0.00	-124.45	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total VANNS FIRE DISTRICT</b>	<b>-96,300.00</b>	<b>-100,954.84</b>	<b>-100,200.00</b>	<b>-100,200.00</b>	<b>-100,200.00</b>

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<b>23043422 CLINTON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-577,000.00	-579,222.36	-584,700.00	-584,700.00	-584,700.00
414000 AD VALOREM TAXES - PRIOR	-10,000.00	-9,196.88	-10,000.00	-10,000.00	-10,000.00
418000 PENALTIES AND INTEREST	0.00	-1,033.05	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total CLINTON FIRE DISTRICT</b>	<b>-587,000.00</b>	<b>-589,452.29</b>	<b>-594,700.00</b>	<b>-594,700.00</b>	<b>-594,700.00</b>



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<b>23043423 CLEMENT FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-271,100.00	-286,508.36	-275,400.00	-275,400.00	-275,400.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-5,669.30	-6,000.00	-6,000.00	-6,000.00
418000 PENALTIES AND INTEREST	0.00	-387.60	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total CLEMENT FIRE DISTRICT</b>	<b>-277,100.00</b>	<b>-292,565.26</b>	<b>-281,400.00</b>	<b>-281,400.00</b>	<b>-281,400.00</b>

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<b>23043424 AUTRYVILLE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-146,500.00	-153,378.35	-149,800.00	-149,800.00	-149,800.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-2,837.22	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-250.90	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
<b>Total AUTRYVILLE FIRE DISTRICT</b>	<b>-148,500.00</b>	<b>-156,466.47</b>	<b>-151,800.00</b>	<b>-151,800.00</b>	<b>-151,800.00</b>

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<b>23043425 GARLAND FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-157,700.00	-154,768.48	-157,700.00	-157,700.00	-157,700.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-3,625.57	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-178.03	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
<b>Total GARLAND FIRE DISTRICT</b>	<b>-161,200.00</b>	<b>-158,572.08</b>	<b>-157,700.00</b>	<b>-157,700.00</b>	<b>-157,700.00</b>

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<b>23043426 TAYLORS BRIDGE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-380,900.00	-384,543.06	-390,700.00	-390,700.00	-390,700.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-7,315.89	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-416.67	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total TAYLORS BRIDGE FIRE DISTRICT</b>	<b>-386,900.00</b>	<b>-392,275.62</b>	<b>-390,700.00</b>	<b>-390,700.00</b>	<b>-390,700.00</b>

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<b>23043428 GOSHEN (FAISON) DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-77,196.00	-92,275.33	-77,200.00	-77,200.00	-77,200.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-212.12	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-4.18	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total GOSHEN (FAISON) DISTRICT</b>	<b>-77,496.00</b>	<b>-92,491.63</b>	<b>-77,200.00</b>	<b>-77,200.00</b>	<b>-77,200.00</b>

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<b>23043429 JORDANS CHAPEL FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-7,700.00	-8,558.30	-7,900.00	-7,900.00	-7,900.00
414000 AD VALOREM TAXES - PRIOR	0.00	-114.95	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-4.67	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total JORDANS CHAPEL FIRE DISTRICT</b>	<b>-7,700.00</b>	<b>-8,677.92</b>	<b>-7,900.00</b>	<b>-7,900.00</b>	<b>-7,900.00</b>

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<b>23043430 SMITH CHAPEL FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-7,600.00	-9,107.75	-7,700.00	-7,700.00	-7,700.00
414000 AD VALOREM TAXES - PRIOR	0.00	-10.01	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-6.30	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SMITH CHAPEL FIRE DISTRICT</b>	<b>-7,600.00</b>	<b>-9,124.06</b>	<b>-7,700.00</b>	<b>-7,700.00</b>	<b>-7,700.00</b>

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<b>23043430 SMITH CHAPEL FIRE DISTRICT</b>					
<b>Fund Total</b>	<b>-3,763,378.00</b>	<b>-3,825,617.82</b>	<b>-3,816,900.00</b>	<b>-3,816,900.00</b>	<b>-3,816,900.00</b>



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<b>23243410 FIRE DISTRICTS</b>					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	201,400.00	212,122.00	198,500.00	198,500.00	198,500.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	239,400.00	254,666.83	240,100.00	240,100.00	240,100.00
581012 GODWIN-FALCON FIRE DEPT	33,700.00	36,134.95	33,700.00	33,700.00	33,700.00
581013 HALLS FIRE DEPARTMENT	169,200.00	182,556.75	173,100.00	173,100.00	173,100.00
581014 HERRING FIRE DEPARTMENT	171,500.00	191,430.35	172,900.00	172,900.00	172,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	212,000.00	226,520.00	212,200.00	212,200.00	212,200.00
581016 NEWTON GROVE FIRE DEPARTMENT	109,000.00	116,197.00	110,800.00	110,800.00	110,800.00
581017 PINEY GROVE FIRE DEPARTMENT	112,100.00	123,619.00	113,400.00	113,400.00	113,400.00
581018 PLAIN VIEW FIRE DEPARTMENT	355,430.00	397,943.00	355,400.00	355,400.00	355,400.00
581019 SPIVEY'S CORNER FIRE DEPT	200,550.00	215,542.00	202,300.00	202,300.00	202,300.00
581020 TURKEY FIRE DEPARTMENT	209,302.00	208,058.72	235,200.00	235,200.00	235,200.00
581021 VANNS FIRE DEPARTMENT	96,300.00	105,657.00	100,200.00	100,200.00	100,200.00
581022 CLINTON FIRE DEPARTMENT	587,000.00	614,510.00	594,700.00	594,700.00	594,700.00
581023 CLEMENT FIRE DEPARTMENT	277,100.00	298,483.00	281,400.00	281,400.00	281,400.00
581024 AUTRYVILLE FIRE DEPARTMENT	148,500.00	164,439.00	151,800.00	151,800.00	151,800.00
581025 GARLAND FIRE DEPARTMENT	161,200.00	164,093.40	157,700.00	157,700.00	157,700.00
581026 TAYLOR'S BRIDGE FIRE DEPT	386,900.00	418,654.00	390,700.00	390,700.00	390,700.00

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<b>23243410 FIRE DISTRICTS</b>					
581027 TAYLOR'S BRIDGE SVC DISTRICT	0.00	0.00	0.00	0.00	0.00
581028 GOSHEN (FAISON) DISTRICT	77,496.00	77,496.00	77,200.00	77,200.00	77,200.00
581029 JORDANS CHAPEL FIRE DEPARTMENT	7,700.00	12,144.00	7,900.00	7,900.00	7,900.00
581030 SMITH CHAPEL FIRE DISTRICT	7,600.00	9,271.00	7,700.00	7,700.00	7,700.00
<b>Total FIRE DISTRICTS</b>	<b>3,763,378.00</b>	<b>4,029,538.00</b>	<b>3,816,900.00</b>	<b>3,816,900.00</b>	<b>3,816,900.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>25134141 REVALUATION REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
412000 AD VALOREM TAXES - CURRENT	0.00	0.00	-800,000.00	-800,000.00	-800,000.00
<b>Total REVALUATION REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>-800,000.00</b>	<b>-800,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>25141410 REVALUATION</b>					
519400 PROF SVCS - REAPPRAISAL	0.00	629,708.23	800,000.00	800,000.00	800,000.00
<b>Total REVALUATION</b>	<b>0.00</b>	<b>629,708.23</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>26031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-1,984,000.00	-2,045,452.67	-2,171,281.00	-2,171,281.00	-2,171,281.00
414000 AD VALOREM TAXES - PRIOR	-28,000.00	-25,626.24	-28,719.00	-28,719.00	-28,719.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-2,106.47	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total AD VALOREM TAXES</b>	<b>-2,012,000.00</b>	<b>-2,073,185.38</b>	<b>-2,200,000.00</b>	<b>-2,200,000.00</b>	<b>-2,200,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>26659100 TRANSFER OF SUPPLEMENTAL C E</b>					
581001 TRANSFER OF FUNDS	2,012,000.00	2,073,185.38	2,200,000.00	2,200,000.00	2,200,000.00
<b>Total TRANSFER OF SUPPLEMENTAL C E</b>	<b>2,012,000.00</b>	<b>2,073,185.38</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>28334961 CONSERVATION DISTRICT REVENUES</b>					
356803 LOCAL - DIST OTHER FUNDS	-1,950.00	-1,950.00	-1,950.00	-1,950.00	-1,950.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-75.00	-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
<b>Total CONSERVATION DISTRICT REVENUES</b>	<b>-6,550.00</b>	<b>-5,625.00</b>	<b>-6,550.00</b>	<b>-6,550.00</b>	<b>-6,550.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>28349610 CONSERVATION DISTRICT EXPENSES</b>					
523100 EDUCATIONAL SUPPLIES	550.00	223.70	550.00	550.00	550.00
526200 DEPARTMENTAL SUPPLIES	1,850.00	2,366.92	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	3,000.00	3,106.90	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
<b>Total CONSERVATION DISTRICT EXPENSES</b>	<b>6,550.00</b>	<b>5,697.52</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>6,550.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>31839112 2017 LOBs DEBT SERVICE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>-2,038,993.00</b>	<b>-42,501.25</b>	<b>-2,025,137.00</b>	<b>-2,025,137.00</b>	<b>-2,025,137.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>31891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	46,700.00	47,185.00	53,328.00	53,328.00	53,328.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	1,500.00
518100 FICA	2,989.00	2,683.34	3,400.00	3,400.00	3,400.00
518120 MEDICARE FICA	699.00	627.61	796.00	796.00	796.00
518200 RETIREMENT	5,852.00	6,082.15	7,616.00	7,616.00	7,616.00
518300 GROUP INSURANCE	6,691.00	6,413.11	8,184.00	8,184.00	8,184.00
518400 DENTAL INSURANCE	240.00	198.10	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	1,807.62	2,742.00	2,742.00	2,742.00
<b>Total DEBT ADMINISTRATION</b>	<b>67,154.00</b>	<b>65,010.13</b>	<b>77,878.00</b>	<b>77,878.00</b>	<b>77,878.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>31891112 2017 LOBs DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,031,500.00	1,090,833.33	1,091,000.00	1,091,000.00	1,091,000.00
572100 INTEREST ON PRINCIPAL	936,760.00	846,168.16	853,259.00	853,259.00	853,259.00
575100 DEBT SERVICE CHARGE	3,579.00	700.00	3,000.00	3,000.00	3,000.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>1,971,839.00</b>	<b>1,937,701.49</b>	<b>1,947,259.00</b>	<b>1,947,259.00</b>	<b>1,947,259.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>31891112 2017 LOBs DEBT SERVICE</b>					
<b>Fund Total</b>	<b>2,038,993.00</b>	<b>2,002,711.62</b>	<b>2,025,137.00</b>	<b>2,025,137.00</b>	<b>2,025,137.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Finance Director	41308	77	16,373	20,970
Finance Director	41300	84	20,357	20,594
Internal Auditor	41311	73	15,162	15,548
			51,892	57,112
Permanent Positions			0.62	0.62
512100-Salaries			51,892	57,112
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Differential Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			1,500	1,500
531700-Travel/Phone allowance			-	-
518100-FICA	6.20%		3,311	3,634
518120-Medicare FICA	1.45%		775	850
518200-Retirement	13.89%		7,417	8,142
518300-Group Insurance	1,100		8,184	8,184
518400-Dental Insurance	32		240	240
518901-401K Reg EE	5.00%		2,670	2,931

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>32839110 DEBT SERVICE REVENUES</b>					
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	-1,249,621.00	-1,249,621.00	-1,249,621.00
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
<b>Total DEBT SERVICE REVENUES</b>	<b>-7,255,316.00</b>	<b>0.00</b>	<b>-6,654,937.00</b>	<b>-6,654,937.00</b>	<b>-6,654,937.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	53,676.00	54,625.30	61,776.00	61,776.00	61,776.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,800.00	0.00	1,800.00	1,800.00	1,800.00
518100 FICA	3,440.00	3,088.59	3,940.00	3,940.00	3,940.00
518120 MEDICARE FICA	805.00	722.36	922.00	922.00	922.00
518200 RETIREMENT	6,735.00	7,041.23	8,826.00	8,826.00	8,826.00
518300 GROUP INSURANCE	7,647.00	7,458.11	9,504.00	9,504.00	9,504.00
518400 DENTAL INSURANCE	288.00	230.33	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	1,919.23	3,177.00	3,177.00	3,177.00
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
<b>Total DEBT ADMINISTRATION</b>	<b>77,237.00</b>	<b>75,104.95</b>	<b>90,305.00</b>	<b>90,305.00</b>	<b>90,305.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891110 COPS/1999 REVENUE BONDS</b>					
571100 PRINCIPAL ON DEBT SERVICE	980,000.00	985,000.00	0.00	0.00	0.00
572100 INTEREST ON PRINCIPAL	246,000.00	51,712.50	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	5,000.00	0.00	0.00	0.00	0.00
<b>Total COPS/1999 REVENUE BONDS</b>	<b>1,231,000.00</b>	<b>1,036,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891111 CLINTON SCHOOLS QZAB</b>					
571100 PRINCIPAL ON DEBT SERVICE	104,000.00	0.00	0.00	0.00	0.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total CLINTON SCHOOLS QZAB</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891112 2017 LOBs DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	867,500.00	867,500.00	1,015,000.00	1,015,000.00	1,015,000.00
572100 INTEREST ON PRINCIPAL	1,619,500.00	1,619,500.00	1,609,432.00	1,609,432.00	1,609,432.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	3,700.00	3,700.00	3,700.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>2,492,000.00</b>	<b>2,487,700.00</b>	<b>2,628,132.00</b>	<b>2,628,132.00</b>	<b>2,628,132.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891113 COUNTY SCHOOLS QZAB</b>					
571100 PRINCIPAL ON DEBT SERVICE	150,000.00	0.00	0.00	0.00	0.00
572100 INTEREST ON PRINCIPAL	5,000.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	200.00	0.00	0.00	0.00	0.00
<b>Total COUNTY SCHOOLS QZAB</b>	<b>155,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891115 2006 COPS DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,556,879.00	1,465,000.00	2,535,000.00	2,535,000.00	2,535,000.00
572100 INTEREST ON PRINCIPAL	1,634,000.00	1,456,056.26	1,400,000.00	1,400,000.00	1,400,000.00
575100 DEBT SERVICE CHARGE	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total 2006 COPS DEBT SERVICE</b>	<b>3,195,879.00</b>	<b>2,922,556.26</b>	<b>3,936,500.00</b>	<b>3,936,500.00</b>	<b>3,936,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>32891115 2006 COPS DEBT SERVICE</b>					
<b>Fund Total</b>	<b>7,255,316.00</b>	<b>6,522,073.71</b>	<b>6,654,937.00</b>	<b>6,654,937.00</b>	<b>6,654,937.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Job Title</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Deputy Finance Director	41308	77	24,559	25,164
Finance Director	41300	84	20,357	20,594
Internal Auditor	41311	73	15,162	15,548
			60,078	61,306
Permanent Positions			0.72	0.72
512100-Salaries			60,078	61,306
512101-Salary Adj			-	-
512120-Supplement			-	-
512200-Overtime			-	-
512300-Shift Deferral Pay			-	-
512400-On-Call Pay			-	-
512600-Part-Time			-	-
512700-Longevity			1,386	1,759
531700-Travel/Phone allowance			-	-
518100-FICA	6.20%		3,811	3,911
518120-Medicare FICA	1.45%		892	915
518200-Retirement	13.89%		8,538	8,760
518300-Group Insurance	1,100		9,504	9,504
518400-Dental Insurance	32		288	288
518901-401K Reg EE	5.00%		3,074	3,154

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>61937100 SAMPSON CO PUBLIC WORKS REV.</b>					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-3,941,000.00	-3,913,336.87	-4,187,854.00	-4,187,854.00	-4,187,854.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-9,000.00	-134,928.00	-10,000.00	-10,000.00	-10,000.00
405201 TAP FEES - WATER DIST II	-108,000.00	-129,604.00	-130,000.00	-130,000.00	-130,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-6,000.00	-8,749.68	-6,000.00	-6,000.00	-6,000.00
408900 MISCELLANEOUS REVENUE	-90,000.00	-82,025.37	-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	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO PUBLIC WORKS REV.</b>	<b>-4,154,000.00</b>	<b>-4,268,643.92</b>	<b>-4,423,854.00</b>	<b>-4,423,854.00</b>	<b>-4,423,854.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
512100 SALARIES	581,220.00	519,417.28	660,702.00	687,744.00	683,097.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	4,716.87	0.00	0.00	0.00
512400 ON-CALL PAY	5,500.00	3,853.50	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	4,683.00	5,308.00	5,308.00	5,308.00
518100 FICA	36,694.00	31,412.69	41,761.00	43,437.00	43,149.00
518120 MEDICARE FICA	8,582.00	7,346.50	9,767.00	10,159.00	10,092.00
518200 RETIREMENT	76,025.00	68,661.27	93,273.00	97,028.00	96,384.00
518300 GROUP INSURANCE	153,900.00	147,250.00	176,700.00	211,200.00	211,200.00
518400 DENTAL INSURANCE	4,800.00	4,254.30	5,568.00	5,760.00	5,760.00
518600 WORKMEN'S COMPENSATION INS	15,030.00	0.00	15,030.00	18,000.00	18,000.00
518700 CAFETERIA FEES	288.00	132.00	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	29,490.00	20,704.23	33,576.00	34,928.00	34,928.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	3,629.50	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	3,708.09	12,636.00	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	67,680.00	56,796.80	71,000.00	71,000.00	71,000.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
526100 OFFICE SUPPLIES	5,000.00	4,230.81	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	490,745.00	419,790.73	490,745.00	490,745.00	490,745.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,668.32	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	273.75	300.00	300.00	300.00
531100 TRAVEL	7,500.00	474.88	7,500.00	7,500.00	7,500.00
531700 TRAVEL ALLOWANCE	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	15,724.00	7,041.87	15,724.00	15,724.00	15,724.00
533000 UTILITIES	172,200.00	120,625.48	172,200.00	172,200.00	172,200.00
533400 BULK WATER PURCHASES	500,000.00	552,627.61	650,000.00	650,000.00	650,000.00
535200 MAINT/REPAIR - EQUIPMENT	132,000.00	74,896.41	132,000.00	132,000.00	132,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	14,918.77	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	100,000.00	772.88	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	4,250.00	5,000.00	5,000.00	5,000.00
539900 BANKING SERVICE CHARGE	6,300.00	5,250.00	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	427,934.00	204,615.48	450,000.00	378,121.00	383,767.00
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 2024 - 2025**

<u>Account Number &amp; 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>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	702.95	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	57,496.64	60,000.00	60,000.00	60,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
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
<b>Total SAMPSON COUNTY PUBLIC WORKS</b>	<b>2,979,000.00</b>	<b>2,350,242.61</b>	<b>3,282,254.00</b>	<b>3,282,254.00</b>	<b>3,282,254.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>61991050 WATER DISTRICT 1 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	40,000.00	39,000.00	41,000.00	41,000.00	41,000.00
572100 INTEREST ON PRINCIPAL	28,000.00	27,521.25	26,000.00	26,000.00	26,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 1 DEBT SERVICE</b>	<b>68,000.00</b>	<b>66,521.25</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>67,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	664,500.00	686,060.22	661,100.00	661,100.00	661,100.00
572100 INTEREST ON PRINCIPAL	442,500.00	441,178.13	413,500.00	413,500.00	413,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 2 DEBT SERVICE</b>	<b>1,107,000.00</b>	<b>1,127,238.35</b>	<b>1,074,600.00</b>	<b>1,074,600.00</b>	<b>1,074,600.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
<b>Fund Total</b>	<b>4,154,000.00</b>	<b>3,544,002.21</b>	<b>4,423,854.00</b>	<b>4,423,854.00</b>	<b>4,423,854.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Utility Svc Mechanic	71213	63	35,220	36,354
Utility Svc Mechanic	71203	63	36,624	39,294
Admin Officer II	71205	72	59,508	60,810
Water Quality Tech	71209	65	41,388	42,402
Util Serv Crew Leader I	71207	66	45,096	46,002
Admin Supp Specialist	71202	62	35,184	36,114
Fac Maint Superintendent/Water	42611	73	56,604	58,872
Utility Cust Svc Spe	71201	63	36,624	37,626
Utility Svc Mechanic	71208	63	37,716	38,616
Asst PW Director	42610	75	62,412	67,356
Utility Svc Mechanic	71212	63	35,448	36,558
Water Prod Oper II	71206	69	53,568	55,020
Utility Svc Mechanic	71210	63	35,220	36,354
Utility Svc Mechanic	42608	63	34,404	35,616
Director Public Works (50%)	42600	82	55,686	56,103
			660,702	683,097
Permanent Positions			15.00	15.00

512100-Salaries

660,702

683,097

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

512101-Salary Adj		-	-
512120-Supplement		-	-
512200-Overtime		-	-
512300-Shift Deferential Pay		-	-
512400-On-Call Pay		5,500	5,500
512600-Part-Time		-	-
512700-Longevity		3,076	5,308
531700-Travel/Phone allowance		2,040	2,040
518100-FICA	6.20%	41,622	43,149
518120-Medicare FICA	1.45%	9,735	10,092
518200-Retirement	13.89%	92,963	96,384
518300-Group Insurance	1,100	211,200	211,200
518400-Dental Insurance	32	5,760	5,760
518901-401K Reg EE	5.00%	33,464	34,696

Retiree Health Ins. Annual Amounts  
13,200.00

Budgeted salary amounts are subject to review and may be increased or decreased.

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

Fiscal Year: **2024-2025**

Department: Water Districts

Account Number 61971000 Item Description 554000	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
4WD CREW CAB TRUCK	1	\$ 60,000.00	\$ 60,000.00	1	60,000.00	1	60,000.00
<b>TOTAL</b>			<b>\$ 60,000.00</b>		<b>\$ 60,000.00</b>		<b>\$ 60,000.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
404010 BAR SALES	-48,000.00	-36,777.84	-48,000.00	-48,000.00	-48,000.00
404011 BAR GRATUITY	-2,500.00	-2,448.62	-2,500.00	-2,500.00	-2,500.00
404012 BAR CORKAGE FEE	-1,000.00	-1,550.00	-1,250.00	-1,250.00	-1,250.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-1,000.00	-1,000.00	-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	-16,000.00	-16,102.00	-17,500.00	-17,500.00	-17,500.00
405303 HOUSE MANAGER REVENUE	-15,000.00	-17,090.00	-16,000.00	-16,000.00	-16,000.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-110,000.00	-118,203.75	-115,000.00	-115,000.00	-115,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,000.00	-9,129.60	-6,500.00	-6,500.00	-6,500.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-5,365.03	-8,925.00	-8,925.00	-8,925.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-11,800.00	-9,658.21	-11,500.00	-11,500.00	-11,500.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-392,545.00	0.00	-367,230.00	-392,545.00	-392,082.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - 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	-3,975.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO. AGRI-EXPO CTR REV.</b>	<b>-614,570.00</b>	<b>-221,300.05</b>	<b>-600,205.00</b>	<b>-625,520.00</b>	<b>-625,057.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>62939862 EXPO SPECIAL EVENTS</b>					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE 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	-7,402.00	-20,000.00	-20,000.00	-20,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	0.00	-24,000.00	-24,000.00	-24,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	0.00	0.00	0.00	0.00
408601 TICKET SALES	-15,000.00	-1,113.36	-16,200.00	-16,200.00	-16,200.00
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
<b>Total EXPO SPECIAL EVENTS</b>	<b>-60,200.00</b>	<b>-8,515.36</b>	<b>-60,200.00</b>	<b>-60,200.00</b>	<b>-60,200.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>62939862 EXPO SPECIAL EVENTS</b>					
<b>Fund Total</b>	<b>-674,770.00</b>	<b>-229,815.41</b>	<b>-660,405.00</b>	<b>-685,720.00</b>	<b>-685,257.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
512100 SALARIES	106,964.00	90,569.55	118,716.00	122,754.00	122,388.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,105.00	4,737.00	0.00	0.00	0.00
518100 FICA	7,110.00	5,486.43	7,584.00	7,834.00	7,812.00
518120 MEDICARE FICA	1,663.00	1,283.11	1,774.00	1,833.00	1,827.00
518200 RETIREMENT	14,317.00	12,285.00	16,490.00	17,051.00	17,000.00
518300 GROUP INSURANCE	19,380.00	15,702.80	22,800.00	26,400.00	26,400.00
518400 DENTAL INSURANCE	660.00	484.94	768.00	768.00	768.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00	425.00
518700 CAFETERIA FEES	72.00	99.19	72.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	5,554.00	3,106.55	5,936.00	6,138.00	6,120.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	4,500.00	6,417.40	6,000.00	6,000.00	6,000.00
522102 BEER & WINE	12,500.00	5,951.50	12,500.00	12,500.00	12,500.00
526100 OFFICE SUPPLIES	2,070.00	563.03	2,070.00	2,070.00	2,070.00
526200 DEPARTMENTAL SUPPLIES	12,781.00	20,023.86	15,408.00	15,408.00	15,408.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
526202 ABC BEVERAGE SUPPLIES	4,000.00	3,980.48	5,000.00	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	3,500.00	910.42	3,500.00	3,500.00	3,500.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	727.88	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,600.00	1,407.55	2,600.00	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	3,600.00	2,100.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	8,680.00	6,385.98	8,640.00	8,640.00	8,640.00
533000 UTILITIES	90,680.00	69,973.64	90,680.00	90,680.00	90,680.00
534100 PRINTING	7,450.00	1,463.17	6,500.00	6,500.00	6,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	52,025.00	29,611.41	17,200.00	46,201.00	46,201.00
535200 MAINT/REPAIR - EQUIPMENT	44,655.00	48,734.73	45,610.00	45,610.00	45,610.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,700.00	1,744.00	1,790.00	1,790.00	1,790.00
538100 DATA PROCESSING - PROGRAMMING	10,215.00	4,817.57	7,625.00	7,625.00	7,625.00
539900 BANKING SERVICE CHARGE	1,500.00	2,425.12	2,500.00	2,500.00	2,500.00
543000 RENTAL - EQUIPMENT	15,450.00	13,303.50	13,870.00	13,870.00	13,870.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	118,069.00	90,732.74	121,244.00	121,244.00	121,244.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
544002 CONT SERV-SECURITY PERSONNEL	16,000.00	12,775.00	16,000.00	16,000.00	16,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	15,000.00	18,210.25	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	12,000.00	9,676.57	12,000.00	12,000.00	12,000.00
544008 CONTRACTED SERVICES - OTHER	10,000.00	13,770.30	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	2,945.00	2,611.51	3,135.00	3,135.00	3,135.00
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	11,619.78	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
<b>Total SAMPSON CO. AGRI-EXPO CTR EXP.</b>	<b>614,570.00</b>	<b>514,695.96</b>	<b>599,437.00</b>	<b>637,220.00</b>	<b>636,757.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998620 EXPO SPECIAL EVENTS</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	13,000.00	0.00	1,300.00	1,300.00	1,300.00
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	19,000.00	0.00	15,000.00	15,000.00	15,000.00
531100 TRAVEL	750.00	371.00	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 2024 - 2025**

<u>Account Number &amp; 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>
<b>62998620 EXPO SPECIAL EVENTS</b>					
539900 BANKING SERVICE CHARGE	2,000.00	963.52	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	20,000.00	15,293.15	24,000.00	24,000.00	24,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total EXPO SPECIAL EVENTS</b>	<b>60,200.00</b>	<b>16,627.67</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>62998620 EXPO SPECIAL EVENTS</b>					
<b>Fund Total</b>	<b>674,770.00</b>	<b>531,323.63</b>	<b>647,937.00</b>	<b>685,720.00</b>	<b>685,257.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2024 - 2025**

<u>Position Description</u>	<u>Position</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Expo Center Director	98610	78	71,520	73,668
Exposition Event Manager	98611	69	47,196	48,720
			118,716	122,388
Permanent Positions			2.00	2.00
512100-Salaries			118,716	122,388
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	3,600
518100-FICA	6.20%		7,763	7,812
518120-Medicare FICA	1.45%		1,816	1,827
518200-Retirement	13.89%		16,892	17,000
518300-Group Insurance	1,100		26,400	26,400
518400-Dental Insurance	32		768	768
518901-401K Reg EE	5.00%		6,081	6,120

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>72035400 HOSPITALIZATION REVENUES</b>					
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	-828,354.04	-1,201,704.00	-1,201,704.00	-1,201,704.00
481001 EMPLOYER CONTRIBUTION	-6,021,540.00	-5,103,416.00	-6,274,200.00	-6,274,200.00	-6,274,200.00
481002 PRIVATE PAY (COBRA & RETIREES)	-500,000.00	-494,075.00	-528,000.00	-528,000.00	-528,000.00
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
<b>Total HOSPITALIZATION REVENUES</b>	<b>-7,671,540.00</b>	<b>-6,425,845.04</b>	<b>-8,003,904.00</b>	<b>-8,003,904.00</b>	<b>-8,003,904.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>72154000 HOSPITALIZATION EXPENDITURES</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	7,671,540.00	6,842,082.98	8,003,904.00	8,003,904.00	8,003,904.00
<b>Total HOSPITALIZATION EXPENDITURES</b>	<b>7,671,540.00</b>	<b>6,842,082.98</b>	<b>8,003,904.00</b>	<b>8,003,904.00</b>	<b>8,003,904.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>75034310 SHERIFF-SPEC SEP ALLOWANCE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-54,500.00	0.00	-75,000.00	-75,000.00	-75,000.00
499900 FUND BALANCE APPROPRIATED	-24,010.00	0.00	-61,846.00	-61,846.00	-61,846.00
<b>Total SHERIFF-SPEC SEP ALLOWANCE</b>	<b>-78,510.00</b>	<b>0.00</b>	<b>-136,846.00</b>	<b>-136,846.00</b>	<b>-136,846.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>75243100 SHERIFF - SPEC SEPARATION ALLW</b>					
512600 SPECIAL SEPARATION ALLOWANCE	72,000.00	105,706.49	126,192.00	126,192.00	126,192.00
518100 FICA	4,465.00	6,396.84	7,824.00	7,824.00	7,824.00
518120 MEDICARE FICA	1,045.00	1,495.99	1,830.00	1,830.00	1,830.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total SHERIFF - SPEC SEPARATION ALLW</b>	<b>78,510.00</b>	<b>113,599.32</b>	<b>136,846.00</b>	<b>136,846.00</b>	<b>136,846.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84036180 SCVB REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	-13.84	0.00	0.00	0.00
405105 AD SALES	-4,600.00	-2,340.00	-4,600.00	-4,600.00	-4,600.00
408900 MISCELLANEOUS REVENUE	-6,500.00	-2,360.00	-18,300.00	-18,300.00	-18,300.00
427000 LOCAL OCCUPANCY TAX 6%	-135,000.00	-113,576.66	-134,000.00	-134,000.00	-134,000.00
428000 PENALTIES & INTEREST	-800.00	-717.34	-1,100.00	-1,100.00	-1,100.00
499900 FUND BALANCE APPROPRIATED	-45,000.00	0.00	-40,495.00	-40,495.00	-40,495.00
<b>Total SCVB REVENUES</b>	<b>-191,900.00</b>	<b>-119,007.84</b>	<b>-198,495.00</b>	<b>-198,495.00</b>	<b>-198,495.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84036181 CVB CAPITAL GRANT PROGRAM</b>					
427000 ROT GRANT	-65,000.00	-55,900.30	-66,000.00	-66,000.00	-66,000.00
499900 FUND BALANCE APPROPRIATED	-10,000.00	0.00	-33,800.00	-33,800.00	-33,800.00
<b>Total CVB CAPITAL GRANT PROGRAM</b>	<b>-75,000.00</b>	<b>-55,900.30</b>	<b>-99,800.00</b>	<b>-99,800.00</b>	<b>-99,800.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84036181 CVB CAPITAL GRANT PROGRAM</b>					
<b>Fund Total</b>	<b>-266,900.00</b>	<b>-174,908.14</b>	<b>-298,295.00</b>	<b>-298,295.00</b>	<b>-298,295.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>84761800 SCVB EXPENDITURES</b>					
512100 SALARIES	58,245.00	54,750.44	61,860.00	61,860.00	61,860.00
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	3,610.00	3,394.53	3,840.00	3,840.00	3,840.00
518120 MEDICARE FICA	845.00	793.88	900.00	900.00	900.00
519100 PROFESSIONAL SERVICES	4,300.00	3,422.00	4,500.00	4,500.00	4,500.00
526100 OFFICE SUPPLIES	2,300.00	1,455.73	3,100.00	3,100.00	3,100.00
526200 DEPARTMENTAL SUPPLIES	1,600.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,320.00	1,320.00	1,320.00
529900 MISCELLANEOUS EXPENSES	28,000.00	5,113.37	35,000.00	35,000.00	35,000.00
529902 FESTIVAL SPORT EVENT GRANT	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
531100 TRAVEL	4,000.00	2,780.83	3,000.00	3,000.00	3,000.00
531500 MEETING/CONFERENCE EXPEND	10,000.00	4,037.18	11,900.00	11,900.00	11,900.00
532100 TELEPHONE AND POSTAGE	3,655.00	1,660.72	2,835.00	2,835.00	2,835.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	5,160.00	1,738.41	4,700.00	4,700.00	4,700.00
537000 ADVERTISING	20,305.00	21,119.00	40,370.00	40,370.00	40,370.00
538100 DATA PROCESSING - PROGRAMMING	6,050.00	5,027.87	1,950.00	1,950.00	1,950.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84761800 SCVB EXPENDITURES</b>					
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	36,715.00	22,370.00	14,000.00	14,000.00	14,000.00
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	2,065.00	1,620.00	2,670.00	2,670.00	2,670.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total SCVB EXPENDITURES</b>	<b>191,900.00</b>	<b>132,783.96</b>	<b>198,495.00</b>	<b>198,495.00</b>	<b>198,495.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84761810 CVB CAPITAL GRANT PROGRAM</b>					
555000 CAPITAL GRANTS	75,000.00	0.00	99,800.00	99,800.00	99,800.00
<b>Total CVB CAPITAL GRANT PROGRAM</b>	<b>75,000.00</b>	<b>0.00</b>	<b>99,800.00</b>	<b>99,800.00</b>	<b>99,800.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2024 - 2025**

<u>Account Number &amp; 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>
<b>84761810 CVB CAPITAL GRANT PROGRAM</b>					
<b>Fund Total</b>	<b>266,900.00</b>	<b>132,783.96</b>	<b>298,295.00</b>	<b>298,295.00</b>	<b>298,295.00</b>

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

**Fiscal Year: 2024-2025**

**Department: Sampson County CVB**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Optiplex Small Form Factor Plus 7010	1	1676	1,676.00	1	1,320.00	1	1,320.00