

Sampson County, North Carolina



Adopted Budget
Fiscal Year 2022 - 2023

Sampson County, North Carolina
Fiscal Year 2022 - 2023 Adopted Budget
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**BUDGET ORDINANCE FISCAL YEAR 2022-2023
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2022-2023 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2022 and ending June 30, 2023, the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

<i>General Government:</i>		
Governing Body		\$ 174,069
Administration		614,106
Human Resources		417,031
Airport Operations		110,512
Finance		1,153,892
Finance- DP Contracts		143,484
Tower Expenditures		21,895
Tax Administration		1,679,339
Legal		300,812
Courts/District Attorney		57,538
Board of Elections		423,160
Register of Deeds		475,762
Data Processing		1,143,978
Public Buildings		1,706,553
<i>Public Safety:</i>		
Sheriff		9,437,549
Detention Center		4,825,805
Communications		1,464,076
Emergency Management		726,895
Volunteer Fire Departments		272,101
Inspections		774,268
Coroner		63,600
Emergency Medical Services		7,095,664
Dive Team		15,940
Animal Shelter		452,314
<i>Environmental Protection</i>		
Solid Waste		1,276,845
Forestry		199,893

<i>Economic & Physical Development</i>		
Economic Development		1,211,439
Industrial Utility		10,000
NC Cooperated Extension Services		547,157
Soil Conservation		299,112
<i>Human Services</i>		
Mental Health		261,680
Contribution to Aging		95,395
Contribution to Social Services		6,332,358
Contribution to Health		1,731,809
Veterans		172,942
<i>Education</i>		
Clinton City Schools:		
Current Expense		3,667,513
Capital Outlay		385,890
Transfer to Debt Service		176,077
Sampson County Schools:		
Current Expense		9,874,661
Capital Outlay		1,039,110
Transfer to Debt Service		499,928
Sampson Community College:		
Current Expense		1,669,056
Capital Outlay		-
Transfer to SCC Building Maintenance Reserve		-
<i>Cultural & Recreation</i>		
Library		832,177
Recreation - Operating Expenses		691,834
Recreation - Programs		97,100
Contribution To Agri-Exposition Center		426,124
Special Appropriations		66,988
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		260,000
Contribution to Debt Svc- County Buildings		1,835,984
Contribution to School Debt Service		3,375,014
<i>Contingency</i>		
General Contingency		380,910
Total for General County		70,967,339

Other Operating Funds		
Aging and In-Home Services		1,764,208
Cooperative Extension Programs		80,856
Juvenile Justice Crime Prevention		214,815
Community Development		2,700,000
Health Department		6,321,820
Social Services		16,127,550
Emergency Telephone System Fund		132,207
Sampson Area Transportation		2,032,795
1/2 Cent Sales Tax - School Capital Outlay		3,275,000
Capital Reserves		12,000
Fire Districts		3,535,100
Revaluation		-
Clinton Supplemental Current Expense		1,990,000
Soil Conservation District Funds		4,600
<i>Debt Services:</i>		
County Buildings Debt Service		2,038,993
COPs Debt & LOBs Debt School Construction		7,255,316
Agri-Exposition Center Operations		544,227
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		227,360
Enterprise Funds:		
Water Operations		2,800,849
Water District I Debt		67,000
Water District II Debt		947,500
Internal Service Fund:		
Hospitalization Insurance		7,671,540
Law Enforcement Special Separation Allowance		<u>47,937</u>
TOTAL ALL OPERATING FUNDS		<u>130,819,212</u>
Special Grant Projects:		
CDBG Neighborhood Revitalization		750,000
Single Family Rehabilitation Program Projects		2,439,695
NCEM Hazard Mitigation Project		793,012
Disaster Recovery Assistance 17 Program		500,000
Hurricane Florence Buyout Program		1,218,022
Capital Projects:		
Airport Projects		2,439,970
Emergency Management Facilities Project		18,400,000
Water & Sewer District II Projects		<u>12,481,821</u>
Subtotal Special Grants and Capital Projects		<u>39,022,520</u>
Total Proposed Budget and On-going Projects		<u>\$ 169,841,732</u>

REVENUES

General Fund		
Property Taxes		\$ 42,217,792
Licenses and Permits		41,000
Sales Tax		13,616,803
Loan Proceeds		1,389,089
State/Federal Shared Revenues		533,364
Fees and Charges		6,716,380
Interest and Rents		40,000
Other		892,850
Interfund Transfers		3,488,212
Fund Balance Appropriated		<u>2,031,849</u>
General Fund Total		<u>70,967,339</u>
Other Operating Funds		
Aging/In Home Services		1,764,208
Cooperative Extension Programs		80,856
Juvenile Justice Crime Prev. Council		214,815
Community Development		2,700,000
Health Department		6,321,820
Social Services		16,127,550
Emergency Telephone System Fund		132,207
Sampson Area Transportation		2,032,795
1/2 Cent Sales Tax - School Cap Outlay		3,275,000
Capital Reserve		12,000
Fire Districts		3,535,100
Revaluation (Property Taxes)		-
Clinton Supplemental Current Expense		1,990,000
Soil Conservation District Funds		4,600
County Buildings Debt Service		2,038,993
COPs Debt & LOBs Debt School Construction		7,255,316
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The designated department or agency Budget Managers as specified in Section XIV 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.

Remainder of page left blank intentionally.

SECTION II. – TAX LEVY There is hereby levied for the Fiscal Year 2022-2023 a tax rate of **\$0.825** per \$100.00 of assessed valuation all of which is levied in the General Fund. Discounts will be allowed for early payment of taxes. The rate is based on an estimated collection rate of 97.0 percent and an estimated total valuation of \$5,135,000,000.

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

There is appropriated to the Clinton School Administrative unit the sum of \$1,990,000 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

SECTION II.a. FIRE DISTRICT TAX LEVY

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

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

<u>Fire Protection Service Districts</u>	<u>Levied Tax Rate</u>
Autoryville	0.095
Clement	0.100
Clinton	0.100
Coharie	0.085
Franklin	0.100
Garland	0.100
Godwin/Falcon	0.100
Goshen	0.040
Halls	0.070
Herring	0.085
Honeycutt-Salemburg	0.100
Jordan's Chapel	0.060
Newton Grove	0.075
Piney Grove	0.075
Plain View	0.090
Smith Chapel	0.075
Spivey's Corner	0.100
Taylor's Bridge	0.100
Turkey	0.070
Vann's Crossroads	0.100

SECTION III. – FEES

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

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

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

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

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

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

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

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

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

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

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

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

First Offense: **\$50**

Second Offense: **\$100**

Third Offense: **\$200**

Each Additional Offense: **\$200**

D. **RECREATION FEES** This budget includes fees for participants in our recreation program. It is the intent of the County to bring recreation services to any and all citizens of the County, so provisions will be made pursuant to the Sampson County Parks and Recreation Fees and Charges Policy for hardship cases. The Fee Schedule for FY 2022-2023 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 within 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 budget for this department is attached hereto as **Schedule F**.

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 no allocation to the Economic Development Reserve in the FY 2022-2023 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 \$13,542,174. This amount represents \$1,273 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 \$1,425,000.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,850,000 and is appropriated to pay debt services on school construction. This represents 60 percent of the total anticipated revenues.

C. **SCHOOL DEBT**

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

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

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

SECTION VII. – OTHER DEBT

Capital Project Debt, Miscellaneous The grand total for the annual payment for the debt for miscellaneous projects and enterprise fund is \$4,408,498. This includes the following projects:

General County	
2017 Limited Obligation Bonds	\$ 1,355,005
2021 EM Facilities Installment Purchase	\$ 683,988
Total General County	<u>2,038,993</u>
Enterprise Funds:	
Water District I	67,000
Water District II	<u>947,500</u>
Total Enterprise Funds	<u>1,014,500</u>
Total	<u>\$ 2,369,505</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 are no appropriations to these capital maintenance reserve accounts in the FY 2022-2023 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 remains at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts will increase as of July 1 to **\$900 for 3/4-inch taps and \$1,000 for 1-inch taps**. Connection and reconnection fees remain at \$50. As authorized in FY 2003-04, the Public Works Department and the Finance Office may utilize bank drafts for payment of water

This page was amended by the Sampson County Board of Commissioners at their July 11, 2022 meeting to correct a typographical error as noted above.

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 fulltime employees at the end of our current fiscal year was 560. The budget for FY 2022-23 four telecommunicators and reclassifies a part time position in DSS to a full-time processing assistant, increasing the full time employee base to 565. Under no circumstance will this employment ceiling be raised without approval of the Board.

Cost of Living Adjustment (COLA) The Fiscal Year 2022-2023 budget includes no cost of living adjustment for county employees.

Health Insurance Benefits – Active Employees All employees and others receiving health insurance through Sampson County began paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds. Starting with the 2022-2023 fiscal year the County is 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 \$875.00; Parent-Child \$1,025.00, Employee-Spouse \$1,125.00 and Family \$1,314.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 25,000	\$0/mth
25,000 – 35,000	\$14.00/month
35,001 – 45,000	\$25.00/month
45,001 – 55,000	\$49.00/month
55,001 – 65,000	\$75.00/month
65,001 and over	\$100.00/month

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

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

The monthly rates for the buy-up health insurance plan in this fiscal year are Individual \$915.00; Parent-Child \$1,095.00, Employee-Spouse \$1,215.00 and Family \$1,437.00. The employee portions of those costs are as follows:

Annual Salary	Health Insurance: Employee Costs*
Less than 25,000	\$0/month
25,000 – 35,000	\$17.00/month
35,001 – 45,000	\$30.00/month
45,001 – 55,000	\$59.00/month
55,001 – 65,000	\$90.00/month
65,001 and over	\$120.00/month

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

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

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

Dental Insurance All employees pay \$60 per year for dental insurance (as of FY2018-2019). These amounts will be in addition to any dependent insurance coverage. Employees will continue to pay the entire cost for family dental coverage. The family plan for dental insurance is \$115.99 per month, and employee plus one dependent plan for dental insurance is \$89.85 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 between 5 and 15 years of consecutive 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 consecutive 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 (at least 30 hours a week) and in addition, employees may apply for coverage for their spouses and children.

Life Insurance

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

Tax Shelter

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

Cafeteria Plan (IRS Section 125)

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

Standard Office Hours

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

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

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

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

Overtime

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

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

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

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

Direct Deposit

All employees are required to have direct deposit.

Employee Assistance Program (EAP)

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

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

SECTION XIV. – BUDGET OFFICER, FINANCE OFFICER AND BUDGET MANAGERS The County Manager is designated as the Budget Officer of the County. The following budget titles are designated department or agency Budget Managers for cost centers indicated:

Budget Manager: County Manager/Assistant County Manager
Dept/Agency Responsibilities: Governing Body; Administration; Industrial Utility; Special Appropriations; Capital Projects; Solid Waste

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: County Attorney
Dept/Agency Responsibilities: Legal Department

Budget Manager: Board of Elections Director
Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor
Dept/Agency Responsibilities: Tax Administration; Revaluation; Tax Collection

Budget Manager: Register of Deeds
Dept/Agency Responsibilities: Register of Deeds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Manager: Information Technology Director
Dept/Agency Responsibilities: Information Technology Department

Budget Manager: Human Resources Director
Dept/Agency Responsibilities: Human Resources Department

SECTION XV. – BUDGET POLICY It will be the policy of this Board that it shall not absorb any reduction in State and Federal funds; that any increase shall be absorbed in the budget of the agency by either reducing personnel or program expenditures to stay within the County appropriation authorized.

The policy is extended to any agency that is funded by the County and receives State or Federal funds. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

SECTION XVI. – FISCAL CONTROL ACT The County Manager and the Finance Officer are hereby directed to make any changes in the budget or fiscal practices that are required by the Local

Government Budget and Fiscal Control Act. This shall extend to permitted consolidations of funds and "Single Tax Levies" permitted in the Fiscal Control Act.

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

- A. As provided by G.S. 159-25(b), the Board has authorized dual signatures for each check or draft that is made on County funds. The signatures of the County Manager or the Chairman of the Board of Commissioners and the Finance Officer following proof or warrant, shall be the authorized signatures of the County.
- B. Changes in this budget will be made by amendment only.
- C. The County Manager is authorized to execute on behalf of the Board of Commissioners any contract, change order, purchase order or other instrument incurring any obligation which is specifically approved by the Board of Commissioners or for which the total obligation does not exceed \$50,000.

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

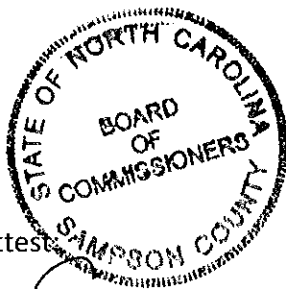
This ordinance being duly passed and adopted this 16th day of June, 2022.



Sue L. Lee, Chairperson



Edwin W. Causey, County Manager/Budget Officer



Attest



Susan J. Holder, Clerk to the Board

Schedule A: Inspections & Planning Fees

Sampson County

Inspections Department

FEE SCHEDULE

Effective-- **7/1/2021**

One and Two Family Dwellings

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

Cost Per Sq. Ft. of Building Area

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

Additions

Computed on above table with \$50.00 minimum fee.

Alterations & Repairs

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

Change of Occupancy

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

Fire Protection Systems

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

Standpipe without sprinkler: \$100.00

Schedule A: Inspections & Planning Fees

<u>Moved Buildings</u>		<u>Periodic Inspections</u>	
Residential	\$180.00	ABC License	\$95.00
Commercial	\$300.00	Foster Homes	\$50.00
		Day Care (1-15)	\$50.00
		Day Care (over 15)	\$65.00
		Residential Care/Inst.	\$65.00
		Halfway Houses, etc.	\$50.00
<u>Signs & Billboards</u>			
Signs	\$100.00		
Billboards	\$125.00		

Electrical

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

Commercial

200 Amp Service	\$100.00
Commercial Service Charge (per trip)	\$ 80.00
Each additional 100 amps	\$ 20.00
Agricultural Buildings (each building)	\$ 80.00
Bill Boards & Signs	\$ 60.00

Motors

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

Solar Farms \$1.25 per kilowatt (kw)

Mechanical

Residential Replacement	\$ 60.00
Commercial	
>Up to 1,000,000 BTU	\$ 80.00
>over 1,000,000 BTU	\$200.00
Air Conditioner (Commercial)	
>Up to 15 Tons	\$100.00
>Over 15 tons	\$200.00
Gas Piping	
Residential	\$ 50.00
Commercial	\$ 80.00

Schedule A: Inspections & Planning Fees

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

Plumbing

Minimum Fee	\$ 50.00
Residential	
Water or Sewer Taps	\$ 50.00
Both Water & Sewer Taps	\$ 60.00
Commercial	\$ 80.00

Mobile Home Fees

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

Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

Other Fees and Charges

Work started before securing a Permit: Double Fee

 1st Offense: Double Fee

 2nd Offense: Double Fee + \$100.00

 3rd Offense: Double Fee + \$300.00

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

Demolition Permits \$ 80.00

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

Schedule A: Inspections & Planning Fees

Sampson County Inspections & Planning Department Fee Schedule

Effective 7/1/2021

Planning & Zoning Permits

Zoning Permit (Residential) \$50.00

Zoning Permit (Commercial) \$100.00

Zoning Permit (Accessory) \$25.00

Sketch Plan Subdivision \$200.00

Preliminary Plan Subdivision \$300.00

Final Plat Subdivision \$100.00

Zoning Text Amendment \$300.00

Rezoning & Conditional Rezoning \$300.00

Special Use Permit \$300.00

Special Use Permit (Solar, Cell Tower, Adult Business, Alcohol Business) \$500.00

Variance \$300.00

Administrative Appeal \$300.00

Home Occupation Permit \$150.00

Special Requirement \$150.00

Radio Frequency Co-Location Antennas \$500.00

On-Premise Single Sign \$50.00

On-Premise Multiple Signs \$150.00

Off-Premise Signs/Billboards \$500.00

Schedule B: Parks and Recreation Fees



FY 2022-23 Fee Schedule

Program Registrations	1 st Child	\$30.00
	2 nd Child	\$20.00
	3 rd Child	\$10.00
Late Fee for Program Registration		\$5.00 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)

SCHEDULE C: HEALTH FEES

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	0001A		ADM Pfizer Dose 1	\$65.00	1/24/2022
	0001A	NC	ADM Pfizer Dose 1	\$0.00	1/24/2022
	0002A		ADM Pfizer Dose 2	\$65.00	1/24/2022
	0002A	NC	ADM Pfizer Dose 2	\$0.00	1/24/2022
	0003A		ADM Pfizer Dose 3	\$65.00	1/24/2022
	0003A	NC	ADM Pfizer Dose 3	\$0.00	1/24/2022
	0004A		ADM Pfizer Booster	\$65.00	1/24/2022
	0004A	NC	ADM Pfizer Booster	\$0.00	1/24/2022
	0011A		ADM Moderna Dose 1	\$65.00	1/24/2022
	0011A	NC	ADM Moderna Dose 1	\$65.00	1/24/2022
	0012A		ADM Moderna Dose 2	\$65.00	1/24/2022
	0012A	NC	ADM Moderna Dose 2	\$0.00	1/24/2022
	0013A		ADM Moderna Dose 3	\$65.00	1/24/2022
	0013A	nc	ADM Moderna Dose 3	\$0.00	1/24/2022
	0031A		ADM Janssen	\$65.00	1/24/2022
	0031A	nc	ADM Janssen	\$65.00	1/24/2022
	0034A		ADM Janssen Booster	\$65.00	1/24/2022
	0034A	nc	ADM Janssen Booster	\$0.00	1/24/2022
	0064A		ADM Moderna Booster	\$65.00	1/24/2022
	0064A	NC	ADM Moderna Booster	\$0.00	1/24/2022
	0071A		ADM Pfizer PEDS Dose 1	\$65.00	1/28/2022
	0071A	NC	ADM Pfizer PEDS Dose 1	\$65.00	1/28/2022
	0072A		ADM Pfizer PEDS Dose 2	\$65.00	11/4/2021
	0072A	NC	ADM Pfizer PEDS Dose 2	\$65.00	11/4/2021
	0073A		ADM Pfizer PEDS BOOSTER	\$65.00	1/24/2022
	0073A	NC	ADM Pfizer PEDS BOOSTER	\$65.00	1/24/2022
	1034F	NC	Current tobacco smoker	\$0.00	7/1/2019
	1036F	NC	Current tobacco non-user (CAD,	\$0.00	7/1/2019
	11200		Removal Skin Tags	\$198.00	6/12/2017
	11976		Nexplanon Removal w/o Insertion	\$328.00	7/1/2019
	11981		Nexplanon Device Insertion	\$290.00	7/1/2019
	11982		Nexplanon Device Removal	\$319.00	7/1/2019

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	11983		Nexplanon Device Removal with Insertion	\$518.00	7/1/2019
	17110		Wart/Other Non-skin Tag Lesion Destruction	\$128.00	7/1/2022
	3045F	NC	Most recent hemoglobin A1c less than 9.0%	\$0.00	7/1/2019
	3046F	8P	Hemoglobin a1c not performed	\$0.00	7/1/2019
	3046F	NC	Hemoglobin a1c greater than 9.0%	\$0.00	7/1/2019
	3077F	NC	Most recent systolic blood pressure greater than 140	\$0.00	7/1/2019
	3080F	NC	Most recent diastolic blood pressure greater than 90	\$0.00	7/1/2019
	36415		Venipuncture Collection	\$10.00	7/1/2013
	36415	NC	Venipuncture Collection	\$0.00	6/12/2017
	58300		IUD Insertion	\$174.00	7/1/2019
	58301		IUD Removal	\$151.00	7/1/2022
	59025		Fetal Non Stress Test	\$119.00	7/1/2019
	59025	TC	Fetal Non Stress Test	\$28.00	7/1/2019
	59425		Antepartum Care 4-6 Visits (MH Global billing)	\$708.00	7/1/2019
	59426		Antepartum Care 7 or More Visits (MH Global billing)	\$962.00	7/1/2022
	59430		Postpartum Care Only	\$208.00	7/1/2022
	69200		Foreign Body Removal External Ear	\$173.00	9/12/2016
	69209	EP	Foreign Body removal using irrigation/lavage	\$31.00	7/1/2019
	69209	NC	Foreign Body removal using irrigation/lavage	\$0.00	7/1/2019
	69210		Removal Impacted Cerumen	\$72.00	7/1/2022
322758	80048		322758 Basic Metabolic panel	\$19.00	7/1/2022
322000	80053		322000 Comprehensive metabolic panel	\$15.75	7/1/2022
322000	80053	NC	322000 Comprehensive metabolic panel	\$0.00	7/23/2021
	80061	QW	Lipid Panel(in house)	\$20.00	7/1/2019
303756	80061	90	Lipid Panel - LAB CORP	\$49.00	7/1/2019
303756	80061	90-NC	Lipid Panel - LAB CORP	\$0.00	6/12/2017
322777	80069	90	Renal function panel	\$20.00	7/1/2022
322777	80069	NC	Renal function panel	\$0.00	7/1/2022
144000	80074	90	Acute Hepatitis Panel - LAB CORP	\$191.00	7/1/2022
144000	80074	90-NC	Acute Hepatitis Panel - LAB CORP	\$0.00	7/1/2022

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
322755	80076	90	Hepatic function panel	\$27.00	7/1/2021
322755	80076	NC	Hepatic function panel	\$0.00	7/1/2021
799007	80307	90	Drug Test	\$20.00	7/1/2019
	81003	QW	Urinalysis w/o Microscopy	\$22.00	7/1/2019
	81025	QW	Urine Pregnancy Test	\$20.00	7/1/2013
	81025	NC	Urine Pregnancy Test	\$0.00	6/12/2017
511162	81240	90	F2 (prothrombin, coagulation fac	\$375.00	7/1/2022
017319	81511	90	Quad Screen - LAB CORP	\$73.00	7/1/2019
017319	81511	NC	Quad Screen - LAB CORP	\$0.00	7/1/2019
140285	82043	90	Microalbumin Quantitative -LAB CORP	\$64.06	1/28/2021
140285	82043	90-NC	Microalbumin Quantitative -LAB CORP	\$0.00	5/19/2020
	82120	QW	Amine Vaginal Fluid	\$12.00	7/1/2019
	82120	NC	Amine Vaginal Fluid	\$0.00	6/12/2017
	82120	90	Amine Vaginal Fluid	\$12.00	7/1/2019
010330	82239	90	Bile Acids - LAB CORP	\$85.00	7/1/2019
001362	82550	90	Assay of ck (cpl)	\$17.00	7/1/2022
001362	82550	NC	Assay of ck (cpl)	\$0.00	7/1/2022
002154	82552	90	Assay of ck (cpl) Total puls Isoenzymes	\$92.00	7/1/2022
002154	82552	nc	Assay of ck (cpl) Total puls Isoenzymes	\$0.00	7/1/2022
	82565	NC	Assay of creatinine	\$0.00	7/1/2019
001370	82565	90	Creatine Serum - LAB CORP	\$13.00	7/1/2019
001503	82607	90	Vitamin B-12- LAB CORP	\$25.00	7/1/2019
004515	82670	90	Estradiol - LAB CORP	\$91.00	7/1/2019
004614	82677	nc	Estriol - LAB CORP	\$0.00	7/1/2019
004614	82677	90	Estriol - LAB CORP	\$132.00	7/1/2019
004598	82728	90	Ferritin - LAB CORP	\$8.00	7/1/2019
002014	82746	90	Blood folic acid serum	\$21.00	7/1/2022
	82947	QW	Glucose Random/Fasting	\$26.00	7/1/2019
	82947	QW NC	Glucose Random/Fasting	\$0.00	6/12/2017
	82950	QW	Glucose 1 Hr Screen	\$30.00	7/1/2019
	82951	QW	Glucose Tolerance Test (GTT) 3 Hr	\$77.00	7/1/2019
004309	83001	90	Gonadotropin (FSH) - LAB CORP	\$55.00	7/1/2019

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	83020	90-NC	Sickle Cell Screen - STATE	\$0.00	7/1/2013
	83036	QW	A1C Hemoglobin Glycosated (In-house)	\$57.00	7/1/2019
	83036	QW NC	A1C Hemoglobin Glycosated (In-house)	\$0.00	6/12/2017
001453	83036	90	A1C Hemoglobin Glycosated - LAB CORP	\$12.00	7/1/2019
001453	83036	90 NC	A1C Hemoglobin Glycosated - LAB CORP	\$0.00	6/12/2017
001339	83540	90	Iron - LAB CORP	\$17.00	7/1/2019
001339	83540	90-NC	Iron - LAB CORP	\$0.00	6/12/2017
001321	83550	90	Iron binding test	\$19.00	7/1/2022
001321	83550	NC	Iron binding test	\$0.00	7/1/2021
001115	83615	90	Lactate (LD) (LDH) enzyme	\$16.87	2/26/2021
001115	83615	NC	Lactate (LD) (LDH) enzyme	\$0.00	2/26/2021
007625	83655	90	Lead, Blood - LAB CORP	\$11.00	7/1/2019
007625	83655	90-NC	Lead, Blood - LAB CORP/STATE LAB	\$0.00	6/12/2017
004317	84144	90	Assay of progesterone	\$56.00	7/1/2022
004317	84144	NC	Assay of progesterone	\$0.00	7/1/2022
004465	84146	90	Assay of prolactin	\$70.00	7/1/2022
004465	84146	NC	Assay of prolactin	\$0.00	7/1/2022
010322	84153	90	Assay of psa. Total	\$24.25	7/1/2022
010322	84153	NC	Assay of psa. Total	\$0.00	7/1/2022
010363	84305	90	Assay of somatomedin	\$246.00	7/1/2022
010363	84305	NC	Assay of somatomedin	\$0.00	7/1/2022
004259	84443	90	TSH	\$8.00	7/1/2022
004259	84443	NC	TSH	\$0.00	7/1/2022
	84520	NC	Assay of urea nitrogen	\$0.00	7/1/2022
001040	84520	90	Assay of urea nitrogen	\$17.00	7/1/2022
001057	84550	90	Assay of blood/uric acid	\$12.50	7/1/2022
001057	84550	NC	Assay of blood/uric acid	\$0.00	2/26/2022
003418	84560	90	Assay of urine/uric acid	\$19.00	7/1/2022
004416	84702	90	HCG Serum Quantitative - LAB CORP	\$15.00	7/1/2019
004416	84702	90-NC	HCG Serum Quantitative - LAB CORP	\$0.00	7/1/2019
	85018	QW	Hemoglobin	\$22.00	7/1/2019
005009	85025	90	CBC with Differential Count- LAB CORP	\$4.00	7/1/2019

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005009	85025	90-NC	CBC with Differential Count- LAB CORP	\$0.00	7/1/2019
322000	85027	90	Complete cdc, automated	\$15.75	7/1/2022
005280	85045	90	Automated reticulocyte count	\$8.00	7/1/2022
005280	85045	NC	Automated reticulocyte count	\$0.00	7/1/2022
005249	85049	90	Automated platelet count	\$15.50	7/1/2022
086264	85240	90	Blood clot factor VIII	\$219.00	7/1/2022
086264	85240	NC	Blood clot factor VIII	\$0.00	7/1/2022
005199	85610	NC	Prothrombin time	\$0.00	7/1/2022
005199	85610	90	Prothrombin time	\$19.00	7/1/2022
500711	86147	NC	Cardiolipin antibody	\$0.00	7/1/2022
500711	86147	90	Cardiolipin antibody	\$1,290.00	7/1/2022
163709	86317	90	Diphtheria antitoxoid antibodies	\$58.50	7/1/2022
146803	86336	90-NC	Inhibin A - LAB CORP	\$0.00	5/19/2020
	86382	90	Rabies Antibody Testing (Atlanta Lab - Not Lab Corp)	\$69.00	4/26/2022
182879	86480	90	Quantiferon Gold - LAB CORP	\$236.25	8/12/2019
182879	86480	90-NC	Quantiferon Gold - LAB CORP	\$0.00	8/12/2019
	86580	QW	Tuberculin Intradermal Test	\$23.00	7/1/2019
	86580	NC	Tuberculin Intradermal Test	\$0.00	6/12/2017
006072	86592	90	Syphilis Screen Qualitative (RPR) - LAB CORP	\$18.00	7/1/2019
006072	86592	90-NC	Syphilis Screen Qualitative (RPR) - LAB CORP	\$0.00	7/1/2019
164897	86695	90	Herpes simplex test - LAB CORP	\$107.00	5/19/2020
164897	86695	90-NC	Herpes simplex test - LAB CORP	\$0.00	5/19/2020
163147	86696	90	Herpes simplex type 2- LAB CORP	\$107.00	5/19/2020
163147	86696	90-NC	Herpes simplex type 2- LAB CORP	\$0.00	5/19/2020
083935	86703	90	Antibody, HIV-1 and HIV-2 singl	\$175.00	7/1/2022
083935	86703	NC	Antibody, HIV-1 and HIV-2 singl	\$0.00	7/1/2022
006395	86706	90	Hep b surface antibody	\$44.00	7/1/2022
006197	86762	90	Rubella Antibodies, IgG - LAB CORP	\$35.00	7/1/2019
006197	86762	NC	Rubella Antibodies, IgG - LAB CORP	\$0.00	7/1/2019
72, 164055, 164	86769	90	Antibody, sever acute respiratory	\$52.66	11/30/2021
096206	86787	90	Varicella-Zoster V Ab, IgG - LBA CORP	\$18.00	7/1/2019
096206	86787	NC	Varicella-Zoster V Ab, IgG - LBA CORP	\$0.00	7/1/2019

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140659	86803	90	Hepatitis C antibody	\$44.00	8/12/2019
140659	86803	90-NC	Hepatitis C antibody	\$0.00	8/12/2019
006015	86850	90	Antibody Screen TB or Other - LAB CORP	\$34.00	7/1/2019
006015	86850	90-NC	Antibody Screen TB or Other - LAB CORP	\$0.00	7/1/2019
006049	86900	90	ABO Blood Typing - LAB CORP	\$15.00	7/1/2019
006049	86900	90-NC	ABO Blood Typing - LAB CORP	\$0.00	7/1/2019
006064	86901	90	RH Factor Blood Typing- Rh (D) - LAB CORP	\$19.00	7/1/2019
006064	86901	90-NC	RH Factor Blood Typing- Rh (D) - LAB CORP	\$0.00	7/1/2019
	87070	QW	Gonorrhea Culture	\$52.00	7/1/2019
	87070	NC	Gonorrhea Culture	\$0.00	6/12/2017
188130	87081	90	Group B Culture - LAB CORP	\$31.00	7/1/2019
188130	87081	90-NC	Group B Culture - LAB CORP	\$0.00	7/1/2019
008847	87086	90	Urine Culture w/Colony Count- LAB CORP	\$12.00	7/1/2022
008847	87086	90-NC	Urine Culture w/Colony Count- LAB CORP	\$0.00	6/12/2017
	87205	QW	Gram Stain Smear	\$28.00	7/1/2019
	87205	NC	Gram Stain Smear	\$0.00	6/12/2017
	87210		Wet Mount	\$12.00	7/1/2019
008573	87252	90	Herpes Viral Culture- LAB CORP	\$299.00	7/1/2019
008573	87252	90-NC	Herpes Viral Culture- LAB CORP	\$0.00	7/1/2019
006510	87340	90	Hepatitis B surface antigen	\$29.75	7/1/2019
006510	87340	90-NC	Hepatitis B surface antigen	\$0.00	7/1/2019
083935	87389	90	HIV-1 and HIV-2 - LBA CORP	\$175.00	7/1/2019
083935	87389	90-NC	HIV-1 and HIV-2 - LBA CORP	\$0.00	7/1/2019
139900	87426	90	COVID19 Ag Test	\$64.00	7/1/2022
139900	87426	90-NC	COVID19 Ag Test	\$0.00	7/1/2022
183194	87491	90	Chlamydia-NAAT Probe- LAB CORP	\$52.00	7/1/2019
183194	87491	90-NC	Chlamydia-NAAT Probe- LAB CORP	\$0.00	7/1/2019
551300	87522	90	Infectious agent detection - LAB CORP	\$809.69	7/1/2019
551300	87522	90-NC	Infectious agent detection - LAB CORP	\$0.00	7/1/2019
138651	87529	90	Hsv,dna, amp probe	\$387.50	7/1/2022
138651	87529	NC	Hsv,dna, amp probe	\$0.00	7/1/2022
188086	87591	NC	Gonorrhea NAAT Probe	\$0.00	7/1/2019

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188086	87591	90	Gonorrhea NAAT Probe	\$30.00	7/1/2019
139900	87635	90	Infectious agent detection -LAB CORP	\$100.00	5/19/2020
139900	87635	90-NC	Infectious agent detection -LAB CORP	\$0.00	5/19/2020
550603	87902	90	Genolype, dna. Hepatitis C	\$857.50	7/1/2022
507301	88141	90	Cytopathy, c/v, interpretation by MD-LAB CORP	\$18.00	7/1/2019
507301	88141	90-NC	Cytopathy, c/v, interpretation by MD-LAB CORP	\$0.00	7/1/2019
	88142	90	Pap Smear Cervial Cytopathy	\$53.00	1/1/2021
	88142	90-NC	Pap Smear Cervial Cytopathy	\$0.00	7/1/2019
	90471	EP	Vaccine Administration (1 dose)	\$25.00	7/1/2019
	90471		Vaccine Administration (1 dose)	\$25.00	7/1/2019
	90471	NC	Vaccine Administration (1 dose)	\$0.00	6/12/2017
	90472		Vaccine Administration (2 dose)	\$25.00	7/1/2015
	90472	NC	Vaccine Administration (2 dose)	\$0.00	6/12/2017
	90472	EP	Vaccine Administration (2 dose)	\$25.00	7/1/2015
	90473		Vaccine Adm. -intranasal or oral	\$25.00	9/12/2016
	90473	EP	Vaccine Adm. -intranasal or oral	\$25.00	9/12/2016
	90473	NC	Vaccine Adm. -intranasal or oral	\$0.00	6/12/2017
	90474		Vaccine Adm.-intranasal or oral, each additional	\$25.00	9/12/2016
	90474	EP	Vaccine Adm.-intranasal or oral, each additional	\$25.00	9/12/2016
	90474	NC	Vaccine Adm.-intranasal or oral, each additional	\$0.00	6/12/2017
	90619		MenQuadfi	\$175.00	7/1/2022
	90632		Hepatitis A Adult	\$102.00	7/1/2022
	90633		Hepatitis A (12mos - 18 yrs.)	\$48.00	7/1/2022
	90633	SL	Hepatitis A (12mos - 18 yrs.)	\$0.00	6/12/2017
	90647	SL	HIB PedvaxHIB (3dose)	\$0.00	6/12/2017
	90647		HIB PedvaxHIB (3dose)	\$46.00	7/1/2022
	90648	SL	ActHib	\$0.00	6/12/2017
	90648		ActHib	\$44.00	7/1/2022
	90649		Gardasil 9	\$245.00	7/1/2022
	90649	SL	Gardasil 9	\$0.00	6/12/2017
	90670		Pneumococcal 13-Valent Prevnar 13	\$270.00	7/1/2022

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	90670	SL	Pneumococcal 13-Valent Prevnar 13	\$0.00	6/12/2017
	90675	RB	Rabies Vaccine (RABAVERT)	\$569.00	7/1/2022
	90675		Rabies Vaccine (IMOVAX)	\$506.00	7/1/2022
	90675	NC	Rabies Vaccine (Intramuscular)	\$0.00	6/12/2017
	90680		Roteq - 3 dose	\$117.00	7/1/2022
	90680	SL	Roteq - 3 dose	\$0.00	7/1/2022
	90686		Quadrivalent - flu (6months and older PF prefilled syringe)	\$25.00	7/1/2022
	90686	SL	Quadrivalent - flu (6months and older PF prefilled syringe)	\$0.00	6/12/2017
	90688		Quadrivalent - flu (6-months and older PF multi dose vial)	\$25.00	7/1/2022
	90688	SL	Quadrivalent - flu (6-months and older PF multi dose vial)	\$0.00	6/12/2017
	90696		Kinrix vaccine	\$76.00	7/1/2022
	90696	SL	Kinrix vaccine	\$0.00	6/12/2017
	90698		Pentacel vaccine	\$122.00	7/1/2022
	90698	SL	Pentacel vaccine	\$0.00	6/12/2017
	90700		DTaP	\$36.00	7/1/2022
	90700	SL	DTaP	\$0.00	6/12/2017
	90707		Measles Mumps Rubella	\$112.00	7/1/2022
	90707	SL	Measles Mumps Rubella	\$0.00	6/12/2017
	90710		Measles Mumps Rubella Varicella (ProQuad)	\$325.00	7/1/2022
	90710	SL	Measles Mumps Rubella Varicella (ProQuad)	\$0.00	6/12/2017
	90713		IPV	\$45.00	7/1/2022
	90713	SL	IPV	\$0.00	6/12/2017
	90714		Td Tenivac	\$40.00	7/1/2019
	90714	SL	Td Tenivac	\$0.00	6/12/2017
	90715		Adacel/Tdap	\$66.00	7/1/2022
	90715	CC	Adacel/Tdap	\$60.00	7/1/2019
	90715	SL	Boostrix/Tdap	\$0.00	6/12/2017
	90716		Varicella	\$196.00	7/1/2022
	90716	SL	Varicella	\$0.00	6/12/2017
	90723		Pediarix	\$115.00	7/1/2022
	90723	SL	Pediarix	\$0.00	6/12/2017
	90732		Pneumococcal 23	\$153.00	7/1/2022

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	90732	SL	Pneumococcal 23	\$0.00	7/1/2021
	90734		Meningococcal IM (Menactra)	\$175.00	7/1/2020
	90734	SL	Meningococcal IM (Menactra)	\$0.00	6/12/2017
	90744		HepB-Pediatric (Engerix)	\$36.00	7/1/2022
	90744	SL	HepB-Pediatric (Engerix)	\$0.00	9/12/2016
	90746		Hepatitis B (Adult)	\$90.00	7/1/2022
	90750		Shingrix	\$175.00	7/1/2022
	91301		Moderna	\$0.00	12/1/2020
	91306		Moderna Low Dose	\$0.00	11/4/2021
	91307		Pfizer Peds	\$0.00	11/4/2021
	92587		Hearing Evaluation Limited Otoacoustic	\$109.00	7/1/2019
	92587	NC	Hearing Evaluation Limited Otoacoustic	\$0.00	6/12/2017
	93786		Ambulatory Blood Pressure Reading	\$10.00	6/12/2017
	94760		Blood Oxyen Level Measurement	\$49.00	7/1/2019
	95115		Allergy Injection - 1	\$22.00	9/12/2016
	95117		Allergy Injection - 2	\$30.00	7/1/2019
	96110		Developmental Screening	\$23.00	7/1/2022
	96110	NC	Developmental Screening	\$0.00	6/12/2017
			Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.		7/1/2019
	96127		Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$13.00	
			Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.		6/12/2017
	96127	NC	Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$0.00	
	96160		HEADSSS	\$18.39	2/17/2017
	96160	NC	HEADSSS	\$0.00	6/12/2017
	96161		Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$17.79	2/17/2017
	96161	NC	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$0.00	6/12/2017
	96372		Injection IM SQ	\$46.00	7/1/2019
	97802		Initial MNT, Individual, 15 min/Unit	\$45.00	7/1/2013
	97802	NC	Initial MNT, Individual, 15 min/Unit	\$0.00	6/12/2017
	97803		Additional MNT, Individual, 15 min/Unit	\$40.00	7/1/2013

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	97803		Additional MNT, Individual, 15 min/Unit	\$0.00	6/12/2017
	97804		MNT Group, 30 min/Unit	\$50.00	7/1/2013
	97804	NC	MNT Group, 30 min/Unit	\$0.00	6/12/2017
	99000		Handling/Conveyance Fee	\$27.00	7/1/2019
	99000	NC	Handling/Conveyance Fee	\$0.00	6/12/2017
	99070		Suture/Staple Removal Supplies	\$33.00	9/12/2016
	99080		Form Completion	\$19.00	7/1/2019
	99173		Visual Acuity Screen	\$10.00	7/1/2019
	99173	NC	Visual Acuity Screen	\$0.00	6/12/2017
	99199		Test Results/Other report, service, procedure	\$0.00	5/2/2016
	99201		Office Visit I - New	\$78.00	7/1/2019
	99202		Office Visit II - New	\$117.00	7/1/2019
	99202	NC	Office Visit II - New	\$0.00	7/1/2019
	99203		Office Visit III - New	\$166.00	7/1/2019
	99203	NC	Office Visit III - New	\$0.00	7/1/2019
	99204		Office Visit IV - New	\$244.00	7/1/2019
	99204	NC	Office Visit IV - New	\$0.00	7/1/2019
	99205		Office Visit V - New	\$306.00	7/1/2019
	99205	NC	Office Visit V - New	\$0.00	7/1/2019
	99211		Office Visit I - Established	\$43.00	7/1/2019
	99211	NC	Office Visit I - Established	\$0.00	7/1/2019
	99212		Office Visit II - Established	\$72.00	7/1/2019
	99212		Office Visit II - Established	\$0.00	7/1/2019
	99213		Office Visit III - Established	\$100.00	7/1/2013
	99213	NC	Office Visit III - Established	\$0.00	7/1/2013
	99214		Office Visit IV - Established	\$153.00	7/1/2019
	99214	NC	Office Visit IV - Established	\$0.00	7/1/2019
	99215		Office Visit V - Established	\$228.00	7/1/2019
	99215	NC	Office Visit V - Established	\$0.00	7/1/2019
	99381		Preventive Visit under 1 year - New	\$170.00	7/1/2013
	99381	EP	Preventive Visit under 1 year - New	\$170.00	7/1/2013
	99382		Preventive Visit 1-4 years - New	\$180.00	7/1/2013

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	99382	EP	Preventive Visit 1-4 years - New	\$180.00	7/1/2013
	99383	FP	Preventive Visit 5-11 years - New	\$193.00	7/1/2019
	99383	EP	Preventive Visit 5-11 years - New	\$193.00	7/1/2019
	99383		Preventive Visit 5-11 years - New	\$193.00	7/1/2019
	99384	FP	Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99384	EP	Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99384		Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99385	FP	Preventive Visit 18-39 years - New	\$209.00	7/1/2019
	99385	EP	Preventive Visit 18-39 years - New	\$209.00	7/1/2019
	99385		Preventive Visit 18-39 years - New	\$209.00	7/1/2019
	99386	FP	Preventive Visit 40-64 years - New	\$249.00	7/1/2019
	99386		Preventive Visit 40-64 years - New	\$249.00	7/1/2019
	99386	EP	Preventive Visit 40-64 years - New	\$249.00	7/1/2019
	99387		Preventive Visit 65 years and over - New	\$269.00	7/1/2019
	99391		Preventive Visit under 1 year - Established	\$120.00	6/12/2017
	99391	EP	Preventive Visit under 1 year - Established	\$120.00	6/12/2017
	99392		Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
	99392	EP	Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
	99393	EP	Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
	99393	FP	Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
	99393		Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
	99394	EP	Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
	99394	FP	Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
	99394		Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
	99395	EP	Preventive Visit 18-39 years - Established	\$180.00	6/12/2017
	99395	FP	Preventive Visit 18-39 years - Established	\$180.00	6/12/2017
	99395		Preventive Visit 18-39 years - Established	\$180.00	6/12/2017
	99396		Preventive Visit 40-64 years - Established	\$200.00	6/12/2017
	99396	FP	Preventive Visit 40-64 years - Established	\$200.00	6/12/2017
	99397		Preventive Visit 65 years and over - Established	\$228.00	6/12/2017
	99406		Smoking&TobaccoUseCessationCounseling,Interm3-10min	\$31.00	7/1/2019
	99407		Smoking&TobaccoUseCessationCounseling,greater10min	\$61.00	7/1/2019

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	99499		TB Screening	\$10.00	12/15/2015
	99501		Postpartum Home Visit	\$185.00	7/1/2013
	99502		Newborn Home Visit	\$239.00	7/1/2022
	99502	EP	Newborn Home Visit	\$239.00	7/1/2022
	A6252		Dressing Medium 16-48 Sq Inches	\$5.00	7/1/2013
	A6251		Dressing Small < or = 16 Sq Inches	\$5.00	7/1/2013
	A6253		Dressing Large > 48 sq inches	\$7.00	9/12/2016
	D0145		Oral Evaluation < 3YO	\$64.00	7/1/2019
	D0145	EP	Oral Evaluation < 3YO	\$64.00	7/1/2019
	D0145	NC	Oral Evaluation < 3YO	\$0.00	7/1/2019
	D1206		Topical application fluoride varnish <3YO	\$54.00	7/1/2019
	D1206	EP	Topical application fluoride varnish <3YO	\$54.00	7/1/2019
	D1206	NC	Topical application fluoride varnish <3YO	\$0.00	7/1/2019
	G0008		Administration Flu Vaccine	\$30.00	7/1/2013
	G0009		Administration Pneumococcal Vaccine	\$30.00	7/1/2013
	G0010		Admin hepatitis b vaccine	\$25.00	10/4/2021
	G0108		Diabetes Mgt Individual 30min/Unit	\$95.00	7/1/2019
	G0108	95	Diabetes Mgt Individual 30min/Unit	\$95.00	7/1/2019
	G0108	NC,95	Diabetes Mgt Individual 30min/Unit	\$0.00	6/12/2017
	G0109		Diabetes Class Group -30 min/Unit	\$49.00	7/1/2019
	G0109	NC	Diabetes Class Group -30 min/Unit	\$0.00	6/12/2017
735314	G0478	90	Ethanol Testing - LabCorp	\$13.00	7/1/2019
735314	G0478	90-RR	Ethanol Testing reflex - LabCorp	\$44.00	7/1/2019
735314	G0478	NC	Ethanol Testing - LabCorp	\$0.00	7/1/2019
	G8417	NC	Calculated BMI above normal parameters	\$0.00	7/1/2019
	G8418	NC	Calculated BMI below normal parameters	\$0.00	7/1/2019
	G8419	NC	Calculated BMI outside normal parameters	\$0.00	7/1/2019
	G8420	NC	BMI<30 and = 22 was calculated and documented	\$0.00	7/1/2019
	G8421	NC	BMI not calculated	\$0.00	
	G8783	NC	Normal blood pressure reading documented	\$0.00	7/1/2019
	J0171		Epinephrine 0.1ml up to 1 ml	\$3.00	7/1/2013

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	J1050	C	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$19.00	7/1/2019
	J1050	UD	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$0.01	7/1/2019
	J1050	P	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$0.01	7/1/2019
	J1050	FP	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$0.01	7/1/2019
	J1725		Hydroxprogesterone caproate, 1 mg, injection	\$49.00	7/1/2019
	J1725	NC	Hydroxprogesterone caproate, 1 mg, injection	\$0.00	6/12/2017
	J1726	NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	7/1/2018
	J2790		Rhogam	\$148.00	7/1/2022
	J3490		17P alpha hydroprogesterone caproate injection (compounded)	\$25.00	7/1/2019
	J3490	NC	17P alpha hydroprogesterone caproate injection (compounded)	\$0.00	7/1/2018
	J3535		Naloxone Intranasal Spray	\$94.00	6/12/2017
	J3535	NC	Naloxone Intranasal Spray	\$0.00	6/12/2017
	J7126		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00	7/1/2019
	J7296	UD	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$528.00	7/1/2019
	J7296	C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00	7/1/2019
	J7296	P	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00	7/1/2019
	J7297	UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$97.00	7/1/2019
	J7297	C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,027.00	7/1/2019
	J7297	P	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$121.25	7/1/2019
	J7298	UD	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$318.49	7/1/2019
	J7298	C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,364.00	7/1/2019
	J7298	P	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$352.11	7/1/2019
	J7300	UD	Paraguard/Other Intruterine copper contraceptive	\$234.72	7/1/2019
	J7300	C	Paraguard/Other Intruterine copper contraceptive	\$1,213.00	7/1/2019
	J7300	P	Paraguard/Other Intruterine copper contraceptive	\$308.23	7/1/2019
	J7307	UD	Nexplanon Etonogestrel (contraceptive) implant system	\$413.08	7/1/2019
	J7307	C	Nexplanon Etonogestrel (contraceptive) implant system	\$1,336.00	7/1/2019
	J7307	P	Nexplanon Etonogestrel (contraceptive) implant system	\$498.75	7/1/2019
042077	OL001	90	Anemia B Profile - LAB CORP	\$328.00	7/1/2019
042077	OL001	90-NC	Anemia B Profile - LAB CORP	\$0.00	7/1/2019
001362	OL002	90	Creatine Kinase Total Serum (CK) - LAB CORP	\$17.00	7/1/2019
001362	OL002	NC	Creatine Kinase Total Serum (CK) - LAB CORP	\$0.00	8/12/2019

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
058495	OL003	90	Bun/Creatine - LAB CORP	\$17.00	8/12/2019
058495	OL003	90-nc	Bun/Creatine - LAB CORP	\$0.00	8/12/2019
165180	OL004	90	HSV 1 and 2 IgM Abx, Indirece - LAB CORP	\$121.00	7/1/2019
165180	OL004	90-NC	HSV 1 and 2 IgM Abx, Indirece - LAB CORP	\$0.00	7/1/2019
001149	OL005	90	Total Thyroxine - LAB CORP	\$7.00	7/1/2019
001149	OL005	90-NC	Total Thyroxine - LAB CORP	\$0.00	8/12/2019
330015	OL007	90-NC	Thyroid cascade profile - LAB CORP	\$0.00	7/1/2019
330015	OL007	90	Thyroid cascade profile - LAB CORP	\$48.00	7/1/2019
322755	OL008	90	Hepatic Function Panel	\$14.00	7/1/2019
322755	OL008	90-NC	Hepatic Function Panel	\$0.00	7/1/2019
192005	OL009	90	Pap Smear/Cervical Cytology - LAB CORP	\$23.00	7/1/2019
192005	OL009	90-NC	Pap Smear/Cervical Cytology - LAB CORP	\$0.00	7/1/2019
001321	OL010	90	Iron + TIBC- LAB CORP	\$19.00	7/1/2019
001321	OL010	90-NC	Iron + TIBC- LAB CORP	\$0.00	7/1/2019
005199	OL011	90	PT	\$20.66	8/12/2019
005199	OL011	MC	PT	\$0.00	8/12/2019
058495	OL012	90	MMR Titer	\$175.96	8/12/2019
058495	OL012	90-NC	MMR Titer	\$0.00	8/12/2019
117079	OL013	90	Antiphospholipid Syndrome Profile	\$718.75	8/12/2019
117079	OL013	90-NC	Antiphospholipid Syndrome Profile	\$0.00	8/12/2019
015594	OL014	90	Antithrombn Profile	\$330.00	8/12/2019
015594	OL014	90-NC	Antithrombn Profile	\$0.00	8/12/2019
028928	OL015	NC	Hep A Profile	\$0.00	8/12/2019
028928	OL015	90	Hep A Profile	\$94.21	8/12/2019
199330	OL016	NC	Pap with Automatic testing	\$0.00	8/12/2019
199330	OL016	90	Pap with Automatic testing	\$61.00	12/1/2020
020321	OL017	NC	PT,PTT	\$0.00	8/12/2019
020321	OL017	90	PT,PTT	\$41.25	8/12/2019
117199	OL018	NC	Aptt (85730, 85732)	\$0.00	8/12/2019
117199	OL018	90	Aptt (85730, 85732)	\$277.00	8/12/2019
003129	OL019	NC	Protein Creatnine Ratio	\$0.00	2/26/2021
003129	OL019	90	Protein Creatnine Ratio	\$40.75	2/26/2021

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
92. 161802. 11	OL020	90	Lupus Panel 117892, 161802, 117079	\$1,545.75	7/19/2021
117892	OL021	90	Lupus Anticoagulant	\$225.63	7/19/2021
117892	OL021	NC	Lupus Anticoagulant	\$0.00	7/19/2021
163882, 163908	OL022	90	Anti B2 Glycoprotein 163882, 163908	\$215.50	7/19/2021
163882, 163908	OL022	NC	Anti B2 Glycoprotein 163882, 163908	\$0.00	7/19/2021
	S0280		OB First Visit Risk Sceening	\$63.00	7/1/2022
	S0281		Postpartum Visit	\$184.00	7/1/2022
	S4993	P	Contraceptive Pills	\$5.00	7/1/2022
	S4993	UD	Contraceptive Pills	\$3.00	7/1/2019
	S4993	C	Contraceptive Pills	\$42.00	7/1/2019
	S4993	NC	Contraceptive Pills	\$0.00	7/1/2019
	S5000	UD	Emergency Contraception - (My Choice)	\$3.52	7/1/2022
	S5000	C	Emergency Contraception - (My Choice)	\$11.00	7/1/2019
	S5000	P	Emergency Contraception - (My Choice)	\$3.52	7/1/2019
	S5001	UD	Emergency Contraception (Ella)	\$18.82	7/1/2019
	S5001	C	Emergency Contraception (Ella)	\$25.00	7/1/2019
	S5001	P	Emergency Contraception (Ella)	\$18.82	7/1/2022
	S9442		Birthng Class	\$26.00 per sessio	7/1/2013
	T1001		MaternalCare Skilled Nurse Home Visit	\$110.00	6/12/2017
	T1002		RN Services, up to 15 minutes/unit	\$25.00	9/12/2016
	10060		Incision & Drainage Cyst/Abcess-Simple	\$136.00	7/1/2022
	10120		Foreign Body Removal, Uncomplicated	\$155.00	7/1/2022
	10121		Foreign Body Removal, Complex	\$389.00	7/1/2019
			CPR AND FIRST AID		
			Adult and Infant/Child CPR only	\$75.00	7/1/2022
			Adult and Infant/Child CPR Refresher Class	\$50.00	7/1/2022
			Medical Record copies		
	S9981		Minimum Fee 13 or fewer pages	\$10.00	7/1/2013
	S9982		First 25 pages	.75/page	12/7/2015
	S9982		Pages 26-100	.50/page	7/1/2013
	S9982		Pages 101 and more	.25/page	7/1/2013

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
			Environmental Health Fees		
			Engineer Option Permit Fee	\$75.00	9/12/2016
			Exisitng Septic System Inspection	\$75.00	7/1/2021
			Soil/Site Evaluation (Repair Septic System)	\$50.00	7/1/2018
			Soil/Site Evaluation (New Septic System-Full)	\$250.00	7/1/2021
			Septic System Expansion	\$100.00	7/1/2021
			Medium Septic System	\$300.00	7/1/2021
			Large Septic System	\$400.00	7/1/2021
			Improvement Permit Only	\$100.00	7/1/2021
			Construction Authorization - Standard	\$150.00	7/1/2021
			Construction Authorization - Medium	\$200.00	7/1/2021
			Construction Authroization - Large	\$300.00	7/1/2021
			Well Panel - includes full panel	\$145.00	7/1/2021
			Migrant Labor (Existing septic & well report)	\$50.00	6/12/2017
			Migrant Labor (each additional septic report)	\$15.00	7/1/2021
			Each additional new well on same property	\$150.00	7/1/2021
			Food & Lodging plan review	\$250.00	7/1/2021
			New Well Site Evaluation	\$300.00	7/1/2018
			Public Swimming Pool Annual OP	\$150.00	7/1/2021
			ServSafe Class (per student)	\$75.00	7/1/2016
			ServSafe Class Answer Sheet	\$45.00	7/1/2021
			ServSafe Class Full Course (Including all materials)	\$190.00	7/1/2021
			ServSafe Class Full Course (Student brings 6th edition book)	\$120.00	7/1/2021
			ServSafe Class Manager Book/Exam Sheet	\$80.00	7/1/2021
			ServSafe Class Protoring Exam (per student)	\$30.00	7/1/2021
			ServSafe Class Re-Test/Test Only	\$100.00	7/1/2021
			Smoking Violation Fine	\$200.00	7/1/2013
			Tattoo Artist Annual Renewal	\$200.00	6/12/2017
			Temporary & Limited Food Establishment	\$75.00	6/12/2017
			Water Samples - Bacteriological	\$55.00	7/1/2021
			Water Samples - Inorganic Chemical	\$100.00	7/1/2021

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
			Water Samples - Nitrate/Nitrite	\$55.00	7/1/2021
			Environmental Health Fees		
			Water Samples - Pesticide	\$100.00	7/1/2018
			Water Samples - Petroleum	\$100.00	7/1/2018
			Well Report	\$50.00	7/1/2018
			Policy Change		
			Diabetes Self Management Program		
			No charge to patient. Bill Insurance, Medicare and Medicaid when available.		
	4/22/2015		Revised		
	7/1/2015		Revised		
	12/1/2015		Revised		
	4/4/2016		Revised		
	6/10/2016		Revised		
	6/20/2016		Revised		
	9/12/2016		Revised		
	12/1/2016		Revised		
	2/17/2017		Revised		
	5/31/2017		Revision Suggestions		
	6/12/2017		Revised		
	7/1/2018		Revised		
	7/1/2019		Revised		
	7/1/2021		Revised		
	7/1/2022		Revised		

SCHEDULE D: EXPO CENTER FEES**Sampson County Exposition Center - 910.592.6451****2022-2023 FACILITY RATE SCHEDULE**

414 Warsaw Road, Clinton, NC 28328

(Events held from July 1, 2022 to June 30, 2023)

www.sampsonexpoctr.com - 910.592.8486 FAX

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

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

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

Sampson County Exposition Center Standard Fee Schedule (** See Reverse for Notes)		
Room	Sun -Thurs. (3) (7)	Fri.-Sat. (3) (7)
Entire Facility (1)	\$ 1,600.00 (1)	\$ 1,900.00 (1)
Prestage Hall	\$ 1,000.00	\$ 1,400.00
Prestage Hall A	\$ 650.00	\$ 700.00
Prestage Hall B	\$ 650.00	\$ 700.00
Heritage Hall (2)	\$ 650.00 (2)	\$ 700.00 (2)
Heritage Hall A (2)	\$ 450.00 (2)	\$ 500.00 (2)
Heritage Hall B (2)	\$ 450.00 (2)	\$ 500.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 125.00	\$ 150.00
Expo Room w AV Package	\$ 150.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen (4)	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen (4)	\$ 150.00 (4)	\$ 175.00 (4)

Event Manager Fee: \$20.00/Hour (Hours 1 thru 8)**\$25.00/Hour (Hours > 8)**

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

Holiday Rate: \$25.00/hour (Hours 1-8); 30.00/hour (Hours >8). This includes: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Security Personnel Fee: 25.00/Hour per Officer

Security Personnel are required for all events that have a dance, band, DJ, or events that allow alcoholic beverages to be served. Security Personnel are subject to a four (4) hour minimum per scheduled event. The staff of the Exposition Center shall make all Security Personnel arrangements. The Exposition Center reserves the right to require Security Personnel for any event where it is deemed to be in the best interest of public safety. The number of Security Personnel required for all events will be at the discretion of the Executive Director of the Sampson County Exposition Center.

Holiday Rate: \$35.00/Hour per Officer: This includes the following: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

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

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

Facility LED Marquee Advertising: (One week prior to event included in rental fee.)**Additional Advertising Fee: \$25.00/week or \$80.00 for 4 weeks**

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

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

Sampson County Exposition Center Non-Profit (501c3) Fee Schedule
(** See Reverse for Notes)

Room	Sun -Thurs.	Fri.-Sat.
Entire Facility (1)	\$ 1,200.00 (1)	\$ 1,500.00 (1)
Prestage Hall	\$ 900.00	\$ 1,100.00
Prestage Hall A	\$ 625.00	\$ 650.00
Prestage Hall B	\$ 625.00	\$ 650.00
Heritage Hall (2)	\$ 550.00 (2)	\$ 650.00 (2)
Heritage Hall A (2)	\$ 400.00 (2)	\$ 450.00 (2)
Heritage Hall B (2)	\$ 400.00 (2)	\$ 450.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen (4)	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen (4)	\$ 150.00 (4)	\$ 175.00 (4)

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

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

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

All Rates for daily rentals. Events must conclude for guests by 12:30* 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 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.

Effective: 1 July 2022

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Elevated Seating Platforms	Call for Pricing and Availability

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*(Failure to comply will result in automatic loss of security deposit.)

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- (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 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.

Effective: 1 July 2022

SAMPSON COUNTY
AGRI-EXPOSITION
C E N T E R

THE CENTER OF ACTIVITY

414 Warsaw Road • Clinton, NC 28328 • 910.592.6451

Beer-Liquor-Wine -Mixer List

Updated: 1 July 2022

Domestic and Import Beer

Bud Light
Michelob Ultra
Corona

Heineken
Modelo

Wines & Champagne

Ca' Brigiano Chardonnay
Three Thieves Cabernet Sauvignon

Montevina White Zinfandel
Veuve De Vernay Champagne

House Liquors

Aristocrat Vodka
Ron Rico Rum
Seagram's Gin
Canadian Club

Jim Beam
Inver House Scotch
Pancho Villa Gold Tequila

Premium Liquors

Absolut Vodka
Bacardi Rum
Bombay Sapphire Gin
Captain Morgan Spiced Rum
Crown Royal
Dewars White Label Scotch
Fireball
Grey Goose Vodka

Hpnotiq
Jack Daniels
Jose Cuervo Tequila
Makers Mark
Malibu Coconut Rum
Tito's Handmade Vodka
Woodford Reserve

Mixers

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

Grapefruit Juice
Orange Juice
Pineapple Juice
Margarita Mix
Sour Mix
Red Bull
Water

Drink Condiments

Lemons - Limes - Maraschino Cherries

Cash Bar Prices*

Beer & Wine

Bud Light	\$3.25
Michelob Ultra	\$3.25
Corona	\$4.25
Heineken	\$4.25
Modelo	\$4.25
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 - \$5.50

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

Mixed Drink Beverages - \$6.50

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

Signature Drinks - \$6.50

Dragon's Kiss, JT's Storm Surge, Malibu Bay Breeze, House Margarita, Old Fashioned,
Pink Monster, Purple Haze, Seabreeze

Top Shelf - \$7.00

Grey Goose Vodka, Premium Margarita & Woodford Reserve Bourbon

Speciality Drinks - \$8.00

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

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 this amount or the amount will be deducted from the client’s Security Deposit.

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

Events with 1-250 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours)	Minimum Sales Requirement \$500.00/Bar or fee of \$175.00/Bar
Events (4-5 Hours)	Minimum Sales Requirement \$650.00/Bar or fee of \$250.00/Bar
Events (5-6 Hours)	Minimum Sales Requirement \$850.00/Bar or fee of \$300.00/Bar

Events with 251-600 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours)	Minimum Sales Requirement \$650.00/Bar or fee of \$200.00/Bar
Events (4-5 Hours)	Minimum Sales Requirement \$850.00/Bar or fee of \$350.00/Bar
Events (5-6 Hours)	Minimum Sales Requirement \$1,050.00/Bar or fee of \$400.00/Bar

Additional Bartender(s) are available at the rate of \$25.00/hour. (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 retail prices include all applicable NC Sales Tax.
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3pm or 5 pm to 11 pm)
6. All alcohol sales will end at 12:00 am for all events. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include:
 - a. Current driver’s license from North Carolina or other states
 - b. U.S. Military Identification
 - c. North Carolina Identification Card
 - d. Official passport issued by any nation
10. Prices subject to change without notice.



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2022)

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

Corkage Fees based upon the number of attendees as follows:

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

Attendees/attendance is determined by the number of chairs provided or by the number of quests allowed in during a specific event. (Example: Dinner seating for 300 guests would equal a corkage fee of \$250.00)

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

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

Payment will be made to the organization on the 10th of the month following the event.



Open Bar Prices*

Beer & Wine

Bud Light	\$3.00
Michelob Ultra	\$3.00
Corona	\$4.00
Heineken	\$4.00
Modelo	\$4.00
White Zinfandel	\$5.50/Glass
Chardonnay	\$5.50/Glass
Cabernet Sav.	\$5.50/Glass
Prosecco	\$6.00/Glass
Champagne	\$5.50/Glass

Mixed Beverages - \$5.00

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

Mixed Beverages - \$6.00

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

Signature Drinks - \$6.50

Dragon's Kiss, JT's Storm Surge, Malibu Bay Breeze, House Margarita, Old Fashioned,
Pink Monster, Purple Haze, Seabreeze

Top Shelf - \$7.00

Grey Goose Vodka, Premium Margarita & Woodford Reserve Bourbon

Specialty Drinks - \$8.00

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

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 Prices are offered at reduced rates to clients wishing to provide an "Open Bar" for their guests. All 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 1-250 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$150.00
Events (4-5 Hours)	\$200.00
Events (5-6 Hours)	\$300.00

Events with 251-600 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$200.00
Events (4-5 Hours)	\$350.00
Events (5-6 Hours)	\$400.00

Additional Bartender(s) maybe available at the rate of \$25.00/hour. (30 day advance notice required)

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

A. Open Bar – Drink Tickets: Pre-pay for a chosen number of drink tickets to distribute among your guests. **Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for ANY beer, wine, liquor, or soft drink.** Tickets available as follows: (a) Minimum purchase of 150 tickets; (b) Price: \$6.00 for "Drink Tickets" plus 18% gratuity.

B. Open Bar-Dollar Limit (Minimum: \$850 plus 18% gratuity totaling \$1,003.00)
(Provides client with a Beginning Balance of \$850 on Pre-paid card, and includes 18% tip of \$153.00)
Additional Amounts for Open Bar Purchases may be made in increments of \$25 plus 18%. Each drink poured will be 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

C. 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 \$850 plus 18% gratuity.**

3. All bar prices include applicable NC Sales Tax.
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 pm to 11 pm)
6. All alcohol service will end at 12:00 am. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: **(A) Current driver's license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.**
10. Prices subject to change without notice.

SAMPSON COUNTY
AGRI-EXPOSITION
C E N T E R

Mixed Drinks (Well Brands) \$5.50

*Aristocrat Vodka - Ron Rico Rum - Seagrams Gin - Canadian Club
Jim Beam - Inver House Scotch - Pancho Villa Tequila*

Mixed Drinks (Premium Brands) \$6.50

*Absolut Vodka - Barcardi Rum - Bombay Gin - Captain Morgans - Crown Royal
Dewars White Label - Fireball - Hpnotiq - Jack Daniels - Malibu Coconut Rum
Makers Mark - Peach Schnapps - Tito's Vodka - Jose Cuervo*

Mixed Drinks (Top-Shelf) \$7.00

(Grey Goose Vodka - Woodford Reserve Bourbon)

Signature & Specialty Drinks

\$6.50 - *Dragon's Fire - Fire Island - JT's Storm Surge - Malibu Bay Breeze
Margarita - Old Fashioned - Pink Monster - SeaBreeze*

\$8.00 - *Blue Breeze - Blue Bubbles - Blue Motorcycle
Long Island Iced Tea - Sex on the Beach*

Domestic Beer \$3.25

Bud Light, Michelob Ultra

Wine \$6.00

Cabernet Sauvignon, Chardonnay, White Zinfandel

Import Beer \$4.25

Corona, Heineken, Modelo

Champagne (Splits) \$6.00

Prosecco (Splits) \$6.00

Schedule E: Fire Inspection/Emergency Management Fees

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

Schedule E: Fire Inspection/Emergency Management Fees

Building Plan Review

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

Inspection Fees

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

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

Schedule E: Fire Inspection/Emergency Management Fees

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.

SCHEDULE F: TRANSPORTATION FEES

Sampson Area Transportation Rates

<u>Charges to Agencies and Grants</u>	<u>Per Mile Rate</u>	
Human services agencies	\$ 1.50	Per shared mile
Elderly, Disabled and Veterans	\$ 1.50	Per shared mile
Employment	\$ 1.50	Per shared mile
General public	\$ 1.50	Per shared mile
Non-emergency medical transports (NEMT)		
Medicaid eligible	\$ 2.95	Per shared mile
Attendant for NEMT Medicaid eligible	\$ 2.95	Per shared mile
Extra Care services	\$ 3.50	Per shared mile
NEMT surcharge for trips outside normal schedule (not including dialysis treatments)	\$ 0.50	Per shared mile
<u>Fares 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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-6,315.00	0.00	-6,315.00	-6,315.00	-6,315.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-56.00	0.00	-56.00	-56.00	-56.00
Total SR HEALTH INFO PROGRAM REV	-6,371.00	0.00	-6,371.00	-6,371.00	-6,371.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-10,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-293,217.00	-247,530.25	-313,632.00	-313,632.00	-313,632.00
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	-21,938.00	0.00	-4,419.00	-4,419.00	-4,419.00
409624 SAT ADMIN SERVICE FEE	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CAP MEDICAID REVENUES	-325,155.00	-247,530.25	-323,051.00	-323,051.00	-323,051.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-76,581.00	-25,573.00	-76,581.00	-76,581.00	-76,581.00
404202 MEDICAID FEES	-200,000.00	-193,120.18	-200,000.00	-200,000.00	-200,000.00
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	-102,568.00	0.00	-30,576.00	-30,576.00	-30,576.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-379,149.00	-218,693.18	-307,157.00	-307,157.00	-307,157.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-90,000.00	-121,277.00	-134,558.00	-134,558.00	-134,558.00
403602 GRANT - UNITED WAY	-22,500.00	-22,500.00	-15,000.00	-15,000.00	-15,000.00
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
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-8,690.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-122,511.00	0.00	-57,504.00	-57,504.00	-57,504.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-235,011.00	-153,111.00	-207,062.00	-207,062.00	-207,062.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-44,820.00	-47,268.00	-44,820.00	-44,820.00	-44,820.00
403603 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403639 STATE-SPEC APPROP-NUTR SITE	0.00	0.00	0.00	0.00	0.00
403642 STATE APPROP - GARLAND SR. CTR	-14,098.00	-14,257.00	-14,098.00	-14,098.00	-14,098.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-500.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-66,987.00	0.00	-70,643.00	-70,643.00	-70,643.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG SENIOR CENTER REVENUES	-125,905.00	-62,025.00	-129,561.00	-129,561.00	-129,561.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,745.00	-6,546.47	-10,745.00	-10,745.00	-10,745.00
403601 STATE GRANT - MID CAROLINA	-80,300.00	-42,716.00	-80,300.00	-80,300.00	-80,300.00
403602 VETERANS PROGRAM	-12,672.00	-5,976.00	-12,672.00	-12,672.00	-12,672.00
403603 VETERANS TRANSPORTATION	-4,320.00	0.00	-4,320.00	-4,320.00	-4,320.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	-3,750.00	-3,750.00	-3,750.00
404011 LOCAL FEES - RESALE ENSURE	0.00	0.00	0.00	0.00	0.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-7,680.00	-3,642.00	-7,680.00	-7,680.00	-7,680.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-350.00	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	-135,299.00	0.00	-141,439.00	-141,439.00	-141,439.00
409601 CONTRIBUTION FROM DSS	-3,359.00	-2,480.00	-3,359.00	-3,359.00	-3,359.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-254,375.00	-61,710.47	-264,265.00	-264,265.00	-264,265.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,868.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	-750.00	-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	-53,444.00	0.00	-80,103.00	-80,103.00	-80,103.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-72,486.00	-16,618.00	-102,145.00	-102,145.00	-102,145.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-36,804.00	-22,963.00	-36,804.00	-36,804.00	-36,804.00
403601 STATE GRANT - MID CAROLINA	-207,605.00	-164,154.27	-174,517.00	-174,517.00	-174,517.00
403665 MID-CAROLINA TRANSP REIMB	-51,374.00	-19,933.00	-25,000.00	-25,000.00	-25,000.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
404202 MEDICAID FEES	-11,000.00	-4,003.34	-11,000.00	-11,000.00	-11,000.00
408400 PROJECT INCOME	-4,170.00	-1,304.00	-4,200.00	-4,200.00	-4,200.00
408401 DONATIONS	0.00	-1,000.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-800.00	0.00	-500.00	-500.00	-500.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-142,354.00	0.00	-172,575.00	-172,575.00	-172,575.00
Total HCCBG-NUTRITION REVENUES	-454,107.00	-213,357.61	-424,596.00	-424,596.00	-424,596.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	0.00	0.00	0.00	0.00
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	-15,063.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-43,063.00	0.00	0.00	0.00	0.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	-1,895,622.00	-973,045.51	-1,764,208.00	-1,764,208.00	-1,764,208.00

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02058600 AGING SALARY CONTROL					
512100 SALARIES	607,194.00	439,825.61	622,562.00	622,562.00	622,562.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	128,000.00	60,965.69	128,000.00	128,000.00	118,227.00
512700 LONGEVITY	11,051.00	8,739.06	11,051.00	11,051.00	9,448.00
518100 FICA	46,312.00	29,851.62	47,265.00	47,265.00	47,166.00
518120 MEDICARE FICA	10,831.00	6,981.41	11,054.00	11,054.00	11,031.00
518200 RETIREMENT	70,480.00	46,069.22	79,836.00	79,836.00	76,727.00
518300 GROUP INSURANCE	160,212.00	100,246.90	157,176.00	157,176.00	178,416.00
518400 DENTAL INSURANCE	5,304.00	3,559.04	4,920.00	4,920.00	4,968.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	72.00	76.31	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	25,000.00	14,401.32	31,681.00	31,681.00	25,000.00
531700 TRAVEL ALLOWANCE	720.00	600.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	11,529.00	0.00	11,529.00	11,529.00	11,529.00
Total AGING SALARY CONTROL	1,084,705.00	711,316.18	1,113,146.00	1,113,146.00	1,113,146.00

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-607,194.00	-439,420.34	-622,562.00	-622,562.00	-622,562.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-128,000.00	-60,965.69	-128,000.00	-128,000.00	-128,000.00
512700 LONGEVITY	-11,051.00	-9,144.33	-11,051.00	-11,051.00	-11,051.00
518100 FICA	-46,312.00	-29,851.62	-47,265.00	-47,265.00	-47,265.00
518120 MEDICARE FICA	-10,831.00	-6,981.41	-11,054.00	-11,054.00	-11,054.00
518200 RETIREMENT	-70,480.00	-46,069.22	-79,836.00	-79,836.00	-79,836.00
518300 GROUP INSURANCE	-160,212.00	-100,246.90	-157,176.00	-157,176.00	-157,176.00
518400 DENTAL INSURANCE	-5,304.00	-3,559.04	-4,920.00	-4,920.00	-4,920.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-8,000.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-72.00	-76.31	-72.00	-72.00	-72.00
518901 401K COUNTY CONTRIBUTION	-25,000.00	-14,401.32	-31,681.00	-31,681.00	-31,681.00
531700 TRAVEL ALLOWANCE	-720.00	-600.00	-11,529.00	-11,529.00	-11,529.00
545000 INSURANCE AND BONDS	-11,529.00	0.00	0.00	0.00	0.00
Total AGING SALARY ALLOCATION	-1,084,705.00	-711,316.18	-1,113,146.00	-1,113,146.00	-1,113,146.00

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02549580 SR HEALTH INFO PROGRAM EXP					
512600 PART-TIME SALARIES	2,700.00	0.00	2,700.00	2,700.00	2,700.00
518100 FICA	167.00	0.00	167.00	167.00	167.00
518120 MEDICARE FICA	39.00	0.00	39.00	39.00	39.00
526100 OFFICE SUPPLIES	2,700.00	34.48	2,700.00	2,700.00	2,700.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	665.00	0.00	665.00	665.00	665.00
532100 TELEPHONE AND POSTAGE	100.00	23.23	100.00	100.00	100.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM EXP	6,371.00	57.71	6,371.00	6,371.00	6,371.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	210,754.00	138,256.31	213,650.00	213,650.00	213,650.00
512600 PART-TIME SALARIES	8,299.00	5,827.33	8,299.00	8,299.00	8,299.00
512700 LONGEVITY	2,316.00	1,828.04	2,316.00	2,316.00	2,316.00
518100 FICA	13,725.00	7,307.35	13,725.00	13,725.00	13,725.00
518120 MEDICARE FICA	3,210.00	1,376.38	3,210.00	3,210.00	3,210.00
518200 RETIREMENT	24,290.00	16,930.15	24,290.00	24,290.00	24,290.00
518300 GROUP INSURANCE	31,366.00	23,224.01	31,366.00	31,366.00	31,366.00
518400 DENTAL INSURANCE	1,106.00	1,002.90	1,106.00	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	68.60	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	8,608.00	3,798.24	8,608.00	8,608.00	8,608.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523800 MEDICAL SUPPLIES	10,000.00	2,112.32	5,000.00	5,000.00	5,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	253.37	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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02558620 AGING CAP MEDICAID					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,200.00	73.83	5,200.00	5,200.00	5,200.00
532100 TELEPHONE AND POSTAGE	417.00	233.95	417.00	417.00	417.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	200.00	0.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	724.00	482.31	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	2,343.00	2,343.00	2,343.00	2,343.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AGING CAP MEDICAID	325,155.00	205,118.09	323,051.00	323,051.00	323,051.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	54,394.00	9,251.00	58,402.00	58,402.00	58,402.00
512600 PART-TIME SALARIES	8,298.00	6,098.29	8,298.00	8,298.00	8,298.00
512700 LONGEVITY	1,964.00	1,964.00	1,964.00	1,964.00	1,964.00
518100 FICA	4,009.00	1,073.41	4,009.00	4,009.00	4,009.00
518120 MEDICARE FICA	938.00	583.56	938.00	938.00	938.00
518200 RETIREMENT	6,425.00	1,175.61	6,425.00	6,425.00	6,425.00
518300 GROUP INSURANCE	34,577.00	27,961.79	34,577.00	34,577.00	34,577.00
518400 DENTAL INSURANCE	897.00	762.45	897.00	897.00	897.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,000.00	0.00	2,000.00	2,000.00	2,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,277.00	1,742.79	2,277.00	2,277.00	2,277.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	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	2,900.00	253.37	2,900.00	2,900.00	2,900.00

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02558660 PERSONAL CARE LEVEL II					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	8.19	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	375.00	200.31	375.00	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	348.00	16.00	348.00	348.00	348.00
543000 RENTAL - EQUIPMENT	323.00	241.42	323.00	323.00	323.00
544000 CONTRACTED SERVICES	251,000.00	136,896.19	175,000.00	175,000.00	175,000.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00
549100 DUES AND SUBSCRIPTIONS	2,541.00	2,517.00	2,541.00	2,541.00	2,541.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	379,149.00	193,628.38	307,157.00	307,157.00	307,157.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	58,042.00	51,207.00	62,462.00	62,462.00	62,462.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,597.00	1,558.05	1,597.00	1,597.00	1,597.00
518100 FICA	3,698.00	3,271.39	3,698.00	3,698.00	3,698.00
518120 MEDICARE FICA	865.00	765.13	865.00	865.00	865.00
518200 RETIREMENT	6,799.00	5,400.69	6,799.00	6,799.00	6,799.00
518300 GROUP INSURANCE	13,514.00	11,011.00	13,514.00	13,514.00	13,514.00
518400 DENTAL INSURANCE	486.00	114.95	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	1,587.57	2,409.00	2,409.00	2,409.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	54,423.00	106,003.00	54,423.00	54,423.00	54,423.00
525000 CONSTRUCTION/REPAIRS UNITED WY	22,500.00	20,534.71	22,500.00	22,500.00	22,500.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	6,000.00	5,982.62	6,000.00	6,000.00	6,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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02558670 HCCBG HOME REPAIRS					
526200 DEPARTMENTAL SUPPLIES	2,000.00	328.38	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	150.00	0.00	150.00	150.00	150.00
531700 TRAVEL ALLOWANCE	720.00	600.00	720.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	375.00	160.29	375.00	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	500.00	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	70.00	16.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	180.00	140.60	180.00	180.00	180.00
544000 CONTRACTED SERVICES	21,237.00	46,586.76	21,237.00	21,237.00	21,237.00
545000 INSURANCE AND BONDS	2,044.00	0.00	2,044.00	2,044.00	2,044.00
549100 DUES AND SUBSCRIPTIONS	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	32,369.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIRS	235,011.00	257,801.14	207,062.00	207,062.00	207,062.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
512100 SALARIES	44,542.00	37,962.00	48,290.00	48,290.00	48,290.00
512600 PART-TIME SALARIES	19,404.00	8,193.42	19,404.00	19,404.00	19,404.00
512700 LONGEVITY	609.00	516.60	517.00	517.00	517.00
518100 FICA	4,002.00	2,893.64	4,002.00	4,002.00	4,002.00
518120 MEDICARE FICA	936.00	676.75	936.00	936.00	936.00
518200 RETIREMENT	5,147.00	3,559.21	5,147.00	5,147.00	5,147.00
518300 GROUP INSURANCE	12,590.00	11,011.00	12,590.00	12,590.00	12,590.00
518400 DENTAL INSURANCE	513.00	300.00	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	1,414.65	1,824.00	1,824.00	1,824.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	2,730.53	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	750.00	470.39	750.00	750.00	750.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	441.00	370.50	441.00	441.00	441.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	81.00	16.00	81.00	81.00	81.00
543000 RENTAL - EQUIPMENT	240.00	238.51	240.00	240.00	240.00
544000 CONTRACTED SERVICES	24,801.00	30,433.31	24,801.00	24,801.00	24,801.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	900.00	899.50	900.00	900.00	900.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
569300 MIDCAROLINA COG SENIOR GAMES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total HCCBG SENIOR CENTER	125,905.00	108,386.01	129,561.00	129,561.00	129,561.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	119,482.00	103,156.00	125,246.00	125,246.00	125,246.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	19,404.00	0.00	19,404.00	19,404.00	19,404.00
512700 LONGEVITY	2,123.00	1,553.37	2,123.00	2,123.00	2,123.00
518100 FICA	8,743.00	6,491.94	8,743.00	8,743.00	8,743.00
518120 MEDICARE FICA	2,045.00	1,518.27	2,045.00	2,045.00	2,045.00
518200 RETIREMENT	13,863.00	8,739.67	13,863.00	13,863.00	13,863.00
518300 GROUP INSURANCE	30,834.00	26,940.34	30,834.00	30,834.00	30,834.00
518400 DENTAL INSURANCE	1,161.00	856.24	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	2,758.00	4,913.00	4,913.00	4,913.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	18,816.00	6,731.25	18,816.00	18,816.00	18,816.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,900.00	1,326.26	1,900.00	1,900.00	1,900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,600.00	0.00	1,600.00	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	2,782.00	2,291.06	2,782.00	2,782.00	2,782.00
533000 UTILITIES	13,000.00	10,004.45	13,000.00	13,000.00	13,000.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	391.00	301.00	391.00	391.00	391.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	162.00	51.00	162.00	162.00	162.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	238.00	238.00	238.00	238.00	238.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,212.00	2,942.50	3,212.00	3,212.00	3,212.00
549100 DUES AND SUBSCRIPTIONS	2,032.00	1,786.00	2,032.00	2,032.00	2,032.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
589000 TRANSF TO SAMP AREA TRANSP	5,874.00	11,928.38	10,000.00	10,000.00	10,000.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	254,375.00	189,613.73	264,265.00	264,265.00	264,265.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	44,959.00	37,777.42	57,878.00	57,878.00	57,878.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00
518100 FICA	2,896.00	2,423.95	4,080.00	4,080.00	4,080.00
518120 MEDICARE FICA	631.00	566.88	953.00	953.00	953.00
518200 RETIREMENT	5,276.00	3,987.81	7,421.00	7,421.00	7,421.00
518300 GROUP INSURANCE	12,504.00	9,146.50	24,389.00	24,389.00	24,389.00
518400 DENTAL INSURANCE	385.00	343.75	756.00	756.00	756.00
518600 WORKMEN'S COMPENSATION INS	50.00	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	1,870.00	1,069.59	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	529.70	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	374.00	176.91	374.00	374.00	374.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	56.00	450.00	450.00	450.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	180.00	131.93	180.00	180.00	180.00
544000 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	120.00	0.00	120.00	120.00	120.00
549100 DUES AND SUBSCRIPTIONS	472.00	441.00	472.00	472.00	472.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFORMATION/CASE ASSISTANCE	72,486.00	59,970.44	102,145.00	102,145.00	102,145.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	56,205.00	44,562.61	56,402.00	56,402.00	56,402.00
512600 PART-TIME SALARIES	69,895.00	40,846.65	69,895.00	69,895.00	69,895.00
512700 LONGEVITY	1,123.00	405.27	1,123.00	1,123.00	1,123.00
518100 FICA	7,888.00	5,320.52	7,888.00	7,888.00	7,888.00
518120 MEDICARE FICA	1,845.00	1,244.30	1,845.00	1,845.00	1,845.00
518200 RETIREMENT	6,535.00	4,516.74	6,535.00	6,535.00	6,535.00
518300 GROUP INSURANCE	12,942.00	12,727.26	12,942.00	12,942.00	12,942.00
518400 DENTAL INSURANCE	385.00	178.75	385.00	385.00	385.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	400.00	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	1,247.48	2,316.00	2,316.00	2,316.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	217,453.00	171,414.32	217,453.00	217,453.00	217,453.00
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 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558800 HCCBG-NUTRITION EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	7,500.00	2,572.92	7,500.00	7,500.00	7,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	1,188.38	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	5,000.00	7,076.83	7,240.00	7,240.00	7,240.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	425.00	413.59	425.00	425.00	425.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	557.00	0.00	557.00	557.00	557.00
549100 DUES AND SUBSCRIPTIONS	5,550.00	5,545.50	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	56,588.00	25,149.64	25,000.00	25,000.00	25,000.00
Total HCCBG-NUTRITION EXPENDITURES	454,107.00	324,410.76	424,596.00	424,596.00	424,596.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	18,816.00	17,248.00	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	1,184.00	1,069.42	0.00	0.00	0.00
518120 MEDICARE FICA	322.00	250.14	0.00	0.00	0.00
518200 RETIREMENT	2,145.00	1,759.34	0.00	0.00	0.00
518300 GROUP INSURANCE	11,885.00	3,575.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	371.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	783.00	783.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,027.00	243.66	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	360.00	160.17	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - SUPPORT	2,000.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	120.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	43,063.00	25,088.73	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	1,895,622.00	1,364,074.99	1,764,208.00	1,764,208.00	1,764,208.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Nutrition Prog Mgr	56185	69	44,280	44,280
In-Home Svcs Supervisor (RN)	56148	70	46,512	46,512
CAP/DA Case Mgr	56172	69	49,128	49,128
Info/Options Counsel	56174	67	45,756	45,756
Senior Ctr Manager	56137	63	36,168	36,168
ADHC Program Asst.	56163	61	29,976	29,976
Parks & Rec Director	61200	78	26,366	26,366
ADHC Health Care Coor (LPN)	56120	64	32,964	32,964
CAP/DA Case Mgr (Soc Worker)	56019	69	42,060	42,060
CAP/DA Case Manager	56165	70	61,656	61,656
Senior Adm Supp Spec	56139	66	39,576	39,576
ADC Program Mgr	56162	69	50,184	50,184
Admin Supp Spec II	61201	64	18,912	18,912
Community Care & Svcs Supervisor	56010	72	48,684	48,684
Home Improve Spec	56149	69	50,340	50,340
			622,562	622,562
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 2022 - 2023**

512100-Salaries		622,562
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		128,000
512700-Longevity		9,448
531700-Travel/Phone allowance		720
518100-FICA	6.20%	47,166
518120-Medicare FICA	1.45%	11,031
518200-Retirement	12.14%	76,727
518300-Group Insurance	885	178,416
518400-Dental Insurance	32	5,304
518901-401K Reg EE	5.00%	31,601
Retiree Health Ins. Annual Amount		31,860.00

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034950 4-H PROGRAMS REVENUES					
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-15,000.00	-16,250.00	-20,000.00	-20,000.00	-20,000.00
408900 MISCELLANEOUS REVENUE	-3,800.00	-6,680.00	-4,000.00	-4,000.00	-4,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS REVENUES	-18,800.00	-22,930.00	-24,000.00	-24,000.00	-24,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-28,104.87	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-35,606.00	-28,104.87	-35,606.00	-35,606.00	-35,606.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-3,000.00	-125.00	-3,000.00	-3,000.00	-3,000.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HORTICULTURE PROJECT REVENUE	-3,000.00	-125.00	-3,000.00	-3,000.00	-3,000.00

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04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-15,050.00	-6,715.00	-8,750.00	-8,750.00	-8,750.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT REVENUES	-15,050.00	-6,715.00	-8,750.00	-8,750.00	-8,750.00

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04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-5,200.00	-4,875.00	-7,000.00	-7,000.00	-7,000.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-5,200.00	-4,875.00	-7,000.00	-7,000.00	-7,000.00

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04434955 EDF-AG INPUTS MGMT REV					
404012 ENVIRONMENTAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
Total EDF-AG INPUTS MGMT REV	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00

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04434955 EDF-AG INPUTS MGMT REV					
Fund Total	-80,156.00	-62,749.87	-80,856.00	-80,856.00	-80,856.00

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04449500 4-H PROGRAMS EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	2,000.00	975.62	2,825.00	2,825.00	2,825.00
526230 DEPT SUPPLIES UNITED WAY	2,550.00	1,787.74	4,275.00	4,275.00	4,275.00
529900 MISCELLANEOUS EXPENSES	1,000.00	2,259.33	2,300.00	2,300.00	2,300.00
529930 MISCELLANEOUS UNITED WAY	4,375.00	1,574.42	3,500.00	3,500.00	3,500.00
531100 TRAVEL	800.00	500.00	500.00	500.00	500.00
531130 TRAVEL UNITED WAY	6,350.00	2,215.00	8,250.00	8,250.00	8,250.00
532130 TELEPHONE & POSTAGE UW	0.00	0.00	0.00	0.00	0.00
533030 UTILITIES UNITED WAY	500.00	500.00	250.00	250.00	250.00
534130 PRINTING UNITED WAY	50.00	0.00	100.00	100.00	100.00
539530 EMPLOYEE TRAINING UNITED WAY	175.00	0.00	600.00	600.00	600.00
545030 INSURANCE UNITED WAY	700.00	644.50	800.00	800.00	800.00
549130 DUES & SUBSCRIPTIONS UW	300.00	300.00	600.00	600.00	600.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS EXPENDITURES	18,800.00	10,756.61	24,000.00	24,000.00	24,000.00

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04449530 HORTICULTURE PROJECT					
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
Total HORTICULTURE PROJECT	3,000.00	0.00	3,000.00	3,000.00	3,000.00

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04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	12,200.00	4,482.67	6,460.00	6,460.00	6,460.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	898.00	0.00	0.00	0.00
529700 LAB SUPPLIES	50.00	0.00	40.00	40.00	40.00
531101 LAGOON-TRAVEL	950.00	150.00	900.00	900.00	900.00
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	650.00	82.00	150.00	150.00	150.00
541000 RENTAL FEES - BUILDINGS	1,200.00	0.00	1,200.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	15,050.00	5,612.67	8,750.00	8,750.00	8,750.00

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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	4,950.00	4,728.64	6,850.00	6,850.00	6,850.00
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	250.00	85.63	150.00	150.00	150.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	5,200.00	4,814.27	7,000.00	7,000.00	7,000.00

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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	19,537.00	21,552.10	18,053.00	18,053.00	18,053.00
518100 FICA	1,212.00	1,280.42	1,120.00	1,120.00	1,120.00
518120 MEDICARE FICA	284.00	299.44	262.00	262.00	262.00
518200 RETIREMENT	4,494.00	4,955.79	4,351.00	4,351.00	4,351.00
518300 GROUP INSURANCE	3,729.00	3,898.22	3,888.00	3,888.00	3,888.00
518500 UNEMPLOYMENT INSURANCE	20.00	0.00	17.00	17.00	17.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,580.00	673.74	2,665.00	2,665.00	2,665.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	2,844.92	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	629.00	1,250.00	1,250.00	1,250.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM EXP	35,606.00	36,133.63	35,606.00	35,606.00	35,606.00

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04549550 EDF-AG INPUTS MGMT EXP					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	500.00	89.02	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	551.00	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total EDF-AG INPUTS MGMT EXP	2,500.00	640.02	2,500.00	2,500.00	2,500.00

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04549550 EDF-AG INPUTS MGMT EXP					
Fund Total	80,156.00	57,957.20	80,856.00	80,856.00	80,856.00

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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-84,290.00	-78,233.00	-89,264.00	-89,264.00	-89,264.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	-84,290.00	-78,233.00	-89,264.00	-89,264.00	-89,264.00

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05035833 REV - JUVENILE INNOVATIONS					
303612 DIV HUMAN RES - CBA DIVISION	-39,683.00	0.00	-46,019.00	-46,019.00	-46,019.00
Total REV - JUVENILE INNOVATIONS	-39,683.00	0.00	-46,019.00	-46,019.00	-46,019.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-85,842.00	-110,616.00	-72,532.00	-72,532.00	-72,532.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-5,000.00	-4,584.00	-7,000.00	-7,000.00	-7,000.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
409903 FBA YOUTH INSPIRE GROUP	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00
409906 FUND BAL APPROP-YOUTH SHELTER	0.00	0.00	0.00	0.00	0.00
409908 FUND BALANCE APPROP-PARENT RES	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE REVENL	-90,842.00	-115,200.00	-79,532.00	-79,532.00	-79,532.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
Fund Total	-214,815.00	-193,433.00	-214,815.00	-214,815.00	-214,815.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	7,810.00	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	15,500.00	7,620.27	10,000.00	10,000.00	10,000.00
561002 CONFLICT RESOLUTION	62,532.00	60,030.00	62,532.00	62,532.00	62,532.00
561008 JUV TREATMENT INTERVENT. PROG	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
561011 TEMPORARY SHELTER PROGRAM	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	31,554.28	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	90,842.00	106,204.55	79,532.00	79,532.00	79,532.00

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05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	36,156.00	32,316.00	37,968.00	37,968.00	37,968.00
518100 FICA	2,242.00	1,924.98	2,355.00	2,355.00	2,355.00
518120 MEDICARE FICA	525.00	450.23	551.00	551.00	551.00
518200 RETIREMENT	4,122.00	3,503.67	4,610.00	4,610.00	4,610.00
518300 GROUP INSURANCE	10,140.00	9,295.00	10,620.00	10,620.00	10,620.00
518400 DENTAL INSURANCE	384.00	330.00	384.00	384.00	384.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,808.00	1,536.78	1,900.00	1,900.00	1,900.00
519900 OTHER PROFESSIONAL SERVICES	48.00	48.00	48.00	48.00	48.00
521100 JANITORIAL SUPPLIES	400.00	399.58	400.00	400.00	400.00
522100 FOOD AND PROVISIONS	1,478.00	1,139.98	1,478.00	1,478.00	1,478.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	500.00	285.97	500.00	500.00	500.00
526100 OFFICE SUPPLIES	1,000.00	999.27	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,683.00	1,212.98	1,683.00	1,683.00	1,683.00
531100 TRAVEL	1,850.00	916.66	1,850.00	1,850.00	1,850.00

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05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,520.00	1,379.10	1,520.00	1,520.00	1,520.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING AND BINDING	150.00	0.00	150.00	150.00	150.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	159.10	300.00	300.00	300.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,789.00	394.68	1,918.00	1,918.00	1,918.00
539900 RESTITUTION BANK	3,000.00	1,495.96	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	11,816.00	11,251.50	13,650.00	13,650.00	13,650.00
545000 INSURANCE AND BONDS	1,652.00	352.00	1,652.00	1,652.00	1,652.00
549100 DUES AND SUBSCRIPTIONS	125.00	115.00	125.00	125.00	125.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	84,290.00	69,506.44	89,264.00	89,264.00	89,264.00

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05558330 YOUTH INSPIRE					
512600 PART-TIME SALARIES	13,950.00	12,034.77	18,053.00	18,053.00	18,053.00
518100 FICA	865.00	711.69	1,120.00	1,120.00	1,120.00
518120 MEDICARE FICA	203.00	166.45	262.00	262.00	262.00
518200 RETIREMENT	3,209.00	2,741.49	4,351.00	4,351.00	4,351.00
518300 GROUP INSURANCE	2,535.00	2,598.74	3,888.00	3,888.00	3,888.00
518500 UNEMPLOYMENT INSURANCE	14.00	0.00	17.00	17.00	17.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	2,880.00	2,252.81	2,880.00	2,880.00	2,880.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	1,200.00	158.58	1,200.00	1,200.00	1,200.00
526200 DEPARTMENTAL SUPPLIES	3,298.00	4,124.63	4,168.00	4,168.00	4,168.00
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	3,700.00	2,245.21	3,700.00	3,700.00	3,700.00
532100 TELEPHONE AND POSTAGE	110.00	0.00	116.00	116.00	116.00
535300 MAINT/REPAIR - VEHICLES	300.00	0.00	300.00	300.00	300.00
539500 EMPLOYEE TRAINING	800.00	500.60	800.00	800.00	800.00
544000 CONTRACTED SERVICES	5,606.00	3,373.25	4,151.00	4,151.00	4,151.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE					
545000 INSURANCE AND BONDS	1,013.00	112.00	1,013.00	1,013.00	1,013.00
Total YOUTH INSPIRE	39,683.00	31,020.22	46,019.00	46,019.00	46,019.00

**SAMPSON COUNTY, NORTH CAROLINA
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05558330 YOUTH INSPIRE					
Fund Total	214,815.00	206,731.21	214,815.00	214,815.00	214,815.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Teen Court/Restitution	58320	64	37,968	37,968
			37,968	37,968
Permanent Positions			1	1
512100-Salaries				37,968
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%			2,355
518120-Medicare FICA	1.45%			551
518200-Retirement	12.14%			4,610
518300-Group Insurance	885			10,620
518400-Dental Insurance	32			384
518901-401K Reg EE	5.00%			1,899

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

**SAMPSON COUNTY, NORTH CAROLINA
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10033834 LEASE/RENT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,350,000.00	-2,385,299.90	-2,700,000.00	-2,700,000.00	-2,700,000.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-2,350,000.00	-2,385,299.90	-2,700,000.00	-2,700,000.00	-2,700,000.00

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

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT					
596004 TRANSFERS TO GENERAL FD (OPER)	1,711,212.00	0.00	2,061,212.00	2,061,212.00	2,061,212.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	2,207,212.00	0.00	2,557,212.00	2,557,212.00	2,557,212.00

**SAMPSON COUNTY, NORTH CAROLINA
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10998110 TRANSFERS OUT					
Fund Total	2,350,000.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-40,890,813.00	-39,718,523.87	-40,970,838.00	-43,461,313.00	-41,092,792.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-825,000.00	-758,433.65	-825,000.00	-825,000.00	-825,000.00
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	-230,000.00	-256,639.76	-300,000.00	-300,000.00	-300,000.00
Total AD VALOREM TAXES	-41,945,813.00	-40,733,597.28	-42,095,838.00	-44,586,313.00	-42,217,792.00

**SAMPSON COUNTY, NORTH CAROLINA
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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-5,087,803.00	-3,412,656.19	-5,341,803.00	-5,341,803.00	-5,341,803.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-5,087,803.00	-3,412,656.19	-5,341,803.00	-5,341,803.00	-5,341,803.00

**SAMPSON COUNTY, NORTH CAROLINA
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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-3,090,000.00	-2,234,644.79	-3,475,000.00	-3,475,000.00	-3,475,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,150,000.00	-809,896.74	-1,200,000.00	-1,200,000.00	-1,200,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	-1,849,000.00	-1,409,103.41	-2,000,000.00	-2,000,000.00	-2,000,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,440,000.00	-1,048,606.33	-1,600,000.00	-1,600,000.00	-1,600,000.00
Total 1/2 CT SALES TAX REVENUES	-7,529,000.00	-5,502,251.27	-8,275,000.00	-8,275,000.00	-8,275,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11032610 FRANCHISE FEES					
408701 CABLEVISION	-41,000.00	-28,940.79	-41,000.00	-41,000.00	-41,000.00
Total FRANCHISE FEES	-41,000.00	-28,940.79	-41,000.00	-41,000.00	-41,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11033230 COURT RELATED REVENUES					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-92,000.00	-104,420.71	-105,000.00	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-50,000.00	-54,720.78	-55,000.00	-55,000.00	-55,000.00
Total COURT RELATED REVENUES	-142,000.00	-159,141.49	-160,000.00	-160,000.00	-160,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	0.00	-70.24	0.00	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-142.41	0.00	0.00	0.00
Total INVESTMENT EARNINGS	0.00	-212.65	0.00	0.00	0.00

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

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11033839 MISCELLANEOUS REVENUES					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-86,500.00	-1,030,240.89	-536,500.00	-536,500.00	-536,500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-86,500.00	-1,030,240.89	-536,500.00	-536,500.00	-536,500.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-907,552.00	0.00	-1,560,075.00	-1,389,089.00	-1,389,089.00
Total LOAN PROCEEDS	-907,552.00	0.00	-1,560,075.00	-1,389,089.00	-1,389,089.00

SAMPSON COUNTY, NORTH CAROLINA
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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-1,711,212.00	0.00	-2,061,212.00	-2,061,212.00	-2,061,212.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-1,711,212.00	0.00	-2,061,212.00	-2,061,212.00	-2,061,212.00

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11034125 AIRPORT REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	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	0.00	-2,188.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	0.00	-2,188.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11034140 TAX DEPARTMENT REVENUES					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-63,000.00	-64,009.60	-65,000.00	-65,000.00	-65,000.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-700.00	-701.77	-700.00	-700.00	-700.00
404123 COLLECTION FEE - TURKEY	-500.00	-230.99	-400.00	-400.00	-400.00
404124 TAX COLLECTION CHARGES	-44,000.00	-38,340.25	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-150,000.00	-53,360.32	-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	-2.73	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	0.00	-11.48	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	-6.43	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,794.78	-3,600.00	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	0.00	-264.15	0.00	0.00	0.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-16,500.00	-9,583.93	-11,000.00	-11,000.00	-11,000.00
Total TAX DEPARTMENT REVENUES	-278,300.00	-170,306.43	-248,700.00	-248,700.00	-248,700.00

**SAMPSON COUNTY, NORTH CAROLINA
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11034150 LEGAL DEPARTMENT					
408900 MISCELLANEOUS REVENUE	-39,500.00	-2,108.00	-39,500.00	-39,500.00	-39,500.00
Total LEGAL DEPARTMENT	-39,500.00	-2,108.00	-39,500.00	-39,500.00	-39,500.00

SAMPSON COUNTY, NORTH CAROLINA
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11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
402600 HAVA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	0.00	-12,312.29	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-21,000.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS REVENUES	-21,000.00	-12,312.29	0.00	0.00	0.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-83,000.00	-33,980.22	-43,000.00	-43,000.00	-43,000.00
404150 REG DEEDS - EXCISE STAMP	-250,000.00	-434,904.25	-325,000.00	-325,000.00	-325,000.00
Total REGISTER OF DEEDS REVENUES	-333,000.00	-468,884.47	-368,000.00	-368,000.00	-368,000.00

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11034260 PUBLIC BUILDINGS REVENUES					
403627 EASTPOINTE CAPITAL IMP FUNDS	0.00	0.00	0.00	0.00	0.00
403628 SMALL ESTATE	0.00	0.00	0.00	0.00	0.00
408600 COUNTY SCH ADMIN UTILITIES	0.00	0.00	0.00	0.00	0.00
409600 TRANSFER FRM CTHOUSE EXTENSION	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	-100,000.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS REVENUES	-100,000.00	0.00	0.00	0.00	0.00

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11034310 SHERIFF DEPARTMENT REVENUE					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	0.00	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-70,630.69	0.00	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
402605 MID CAROLINA DOJ GRANT MDTs	0.00	0.00	0.00	0.00	0.00
402606 GRANT STIMULUS	0.00	0.00	0.00	0.00	0.00
402607 US DEPT JUSTICE-LOC LAW ENF GT	0.00	0.00	0.00	0.00	0.00
402609 US DEPT OF JUSTICE OVERTIME GR	-36,300.00	-24,818.34	-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	-84,269.66	0.00	0.00	0.00
403623 COUNTY SCHOOL - SRO CONTRIBUT.	-460,330.00	-460,330.00	-460,330.00	-460,330.00	-460,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-252,720.00	-231,660.00	-267,372.00	-267,372.00	-267,372.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-30,186.94	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	-20,918.00	-20,000.00	-20,000.00	-20,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-75,000.00	-71,125.00	-85,000.00	-85,000.00	-85,000.00
404143 OFFICER FEES - SERVING PAPERS	-45,000.00	-42,938.00	-45,000.00	-45,000.00	-45,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-7,059.40	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-4,000.00	-1,956.00	-4,000.00	-4,000.00	-4,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-224,778.00	-196,142.00	-224,778.00	-224,778.00	-224,778.00
Total SHERIFF DEPARTMENT REVENUE	-1,118,128.00	-1,242,034.03	-1,142,780.00	-1,142,780.00	-1,142,780.00

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11034320 DETENTION CENTER REVENUES					
404210 JAIL FEES	-43,000.00	-45,272.69	-50,000.00	-50,000.00	-50,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-4,267.88	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-150,000.00	0.00	0.00	0.00	0.00
404213 HOUSING FEDERAL PRISONERS	-1,836,891.00	-1,245,691.06	-1,500,000.00	-1,500,000.00	-1,500,000.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-400,000.00	-459,423.25	-450,000.00	-450,000.00	-450,000.00
404216 HOUSE ARREST FEE	0.00	0.00	0.00	0.00	0.00
408900 CALLING CARDS/PAYTEL	-63,000.00	-120,375.35	-100,000.00	-100,000.00	-100,000.00
408901 CANTEEN COMMISSIONS	-55,000.00	-79,781.73	-75,000.00	-75,000.00	-75,000.00
408902 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408951 MISC REV - MEDICAL	-3,000.00	-4,526.48	-4,000.00	-4,000.00	-4,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-6,500.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER REVENUES	-2,562,391.00	-1,964,338.44	-2,188,000.00	-2,188,000.00	-2,188,000.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-38,000.00	-39,285.88	-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	-25,000.00	-16,479.46	-15,000.00	-15,000.00	-15,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00
408406 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-63,000.00	-55,765.34	-54,000.00	-54,000.00	-54,000.00

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11034350 INSPECTIONS & PLANNING					
404081 PLANNING FEES	-30,000.00	-32,917.74	-30,000.00	-30,000.00	-30,000.00
404130 ELECTRICAL INSPECTIONS	-105,000.00	-117,301.70	-110,000.00	-110,000.00	-110,000.00
404131 MECHANICAL INSPECTIONS	-72,500.00	-87,809.44	-77,500.00	-77,500.00	-77,500.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-105,000.00	-140,829.23	-112,000.00	-112,000.00	-112,000.00
404134 PLUMBING INSPECTIONS	-42,000.00	-59,718.00	-47,000.00	-47,000.00	-47,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-22,000.00	-24,550.00	-23,500.00	-23,500.00	-23,500.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-500.00	-570.00	-500.00	-500.00	-500.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS & PLANNING	-377,000.00	-463,696.11	-400,500.00	-400,500.00	-400,500.00

SAMPSON COUNTY, NORTH CAROLINA
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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,325,000.00	-1,913,969.30	-2,350,000.00	-2,350,000.00	-2,350,000.00
408401 DONATIONS	0.00	-25.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,325,000.00	-1,913,994.30	-2,350,000.00	-2,350,000.00	-2,350,000.00

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11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-4,000.00	-4,560.00	-4,000.00	-4,000.00	-4,000.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-7,000.00	-11,340.00	-8,000.00	-8,000.00	-8,000.00
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	-4,591.50	0.00	0.00	0.00
409600 MISC. REIMB FOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER REVENUES	-11,000.00	-20,491.50	-12,000.00	-12,000.00	-12,000.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-84,500.00	-71,853.56	-90,000.00	-90,000.00	-90,000.00
403622 STATE - WHITE GOODS	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-2,800.00	0.00	-2,800.00	-2,800.00	-2,800.00
403633 STATE - SPECIAL GRANT TIRES	-45,000.00	-36,341.10	-48,000.00	-48,000.00	-48,000.00
403635 STATE SOLID WASTE TAX	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404111 TIRE DISPOSAL FEES - LOCAL	-500.00	-1,176.20	-600.00	-600.00	-600.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-135,300.00	-109,370.86	-143,900.00	-143,900.00	-143,900.00

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11034910 LAND USE PLAN GRANT					
403601 RURAL CENTER-WTR FEASIBILITY	0.00	0.00	0.00	0.00	0.00
403649 RURAL CENTER GRANT-LAND USE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - SUBDIVISION PLAN FEES	0.00	-376.58	0.00	0.00	0.00
Total LAND USE PLAN GRANT	0.00	-376.58	0.00	0.00	0.00

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11034920 ECONOMIC DEVELOPMENT REVENUES					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-4,250.00	-4,250.00	-4,250.00	-4,250.00	-4,250.00
356806 DONATIONS - GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
402600 EDA GRANT	0.00	0.00	0.00	0.00	0.00
403601 ONE NC GRANT	0.00	0.00	0.00	0.00	0.00
403602 STATE BUILDING REUSE GRANT	0.00	-75,196.25	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	-12,621.00	-22,631.00	-22,600.00	-22,600.00	-22,600.00
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
408401 DONATIONS	-660.00	-660.00	-3,000.00	-3,000.00	-3,000.00
408402 GRANT INDUSTRY RECRUITMENT	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-3,155.00	0.00	0.00	0.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	0.00	-262,000.00	-262,000.00	-262,000.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT REVENUE	-17,531.00	-105,892.25	-291,850.00	-291,850.00	-291,850.00

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11034950 COOPERATIVE EXTENSION REVENUES					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-3,595.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTOCK CAP PROJ	0.00	0.00	0.00	0.00	0.00
409601 TRANSFER FRM LIVESTOCK CAP RES	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total COOPERATIVE EXTENSION REVENUE	-2,000.00	-3,595.00	-2,000.00	-2,000.00	-2,000.00

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

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	0.00	-2,108.69	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	0.00	-2,108.69	0.00	0.00	0.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-359,334.00	0.00	-385,890.00	-385,890.00	-385,890.00
Total CLINTON CITY SCHOOLS REVENUE	-359,334.00	0.00	-385,890.00	-385,890.00	-385,890.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-964,666.00	0.00	-1,039,110.00	-1,039,110.00	-1,039,110.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-964,666.00	0.00	-1,039,110.00	-1,039,110.00	-1,039,110.00

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11036110 LIBRARY REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-116,000.00	-106,617.00	-115,764.00	-115,764.00	-115,764.00
403625 STATE - ENRICHMENT GRANT	0.00	-9,769.50	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	-7,000.00	-7,398.50	-5,000.00	-5,000.00	-5,000.00
404111 COPIER FEES	-3,000.00	-6,141.20	-5,000.00	-5,000.00	-5,000.00
408401 DONATIONS	0.00	-3,465.65	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	-392.26	0.00	0.00	0.00
408930 DISCARD SALES	0.00	-150.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-130,000.00	-137,934.11	-129,764.00	-129,764.00	-129,764.00

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11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-60.00	-474.00	-100.00	-100.00	-100.00
383400 RENT - PARK FACILITIES	-7,700.00	-3,342.00	-5,500.00	-5,500.00	-5,500.00
403657 TOWN OF NEWTON GROVE	-10,000.00	-9,600.00	-10,000.00	-10,000.00	-10,000.00
408401 DONATIONS	0.00	-5,000.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-500.00	-303.00	-500.00	-500.00	-500.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-8,000.00	-10,760.00	-9,000.00	-9,000.00	-9,000.00
442002 BASKETBALL FEES	-6,500.00	-7,576.00	-7,500.00	-7,500.00	-7,500.00
442003 FOOTBALL FEES	-4,000.00	-4,875.00	-4,800.00	-4,800.00	-4,800.00
442004 SOCCER FEES	-2,000.00	-2,210.00	-3,500.00	-3,500.00	-3,500.00
442005 SOFTBALL FEES	-4,000.00	-3,620.00	-3,000.00	-3,000.00	-3,000.00
442006 VOLLEYBALL FEES	-3,200.00	-3,140.00	-3,200.00	-3,200.00	-3,200.00
Total RECREATION REVENUES	-45,960.00	-50,900.00	-47,100.00	-47,100.00	-47,100.00

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11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,630,000.00	0.00	-1,880,000.00	-1,943,328.00	-2,031,849.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-2,630,000.00	0.00	-1,880,000.00	-1,943,328.00	-2,031,849.00

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11039999 FUND BALANCE APPROPRIATED					
Fund Total	-69,033,990.00	-57,663,336.96	-70,864,522.00	-73,247,339.00	-70,967,339.00

SAMPSON COUNTY, NORTH CAROLINA
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11141100 GOVERNING BODY					
512100 SALARIES	60,840.00	57,040.00	63,888.00	63,888.00	63,888.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	3,800.00	5,000.00	5,000.00	5,000.00
518100 FICA	5,013.00	3,994.83	5,202.00	5,202.00	5,202.00
518120 MEDICARE FICA	1,173.00	934.32	1,217.00	1,217.00	1,217.00
518300 GROUP INSURANCE	50,700.00	40,372.75	53,100.00	53,100.00	53,100.00
518400 DENTAL INSURANCE	1,920.00	720.00	1,920.00	1,920.00	1,920.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	101.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,320.00	0.00	1,320.00	1,320.00	1,320.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	750.00	244.93	750.00	750.00	750.00
531100 TRAVEL	2,500.00	1,839.11	2,500.00	2,500.00	2,500.00
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	8,737.00	8,898.00	9,988.00	9,988.00	9,988.00
549200 DUES - INSTITUTE OF GOVERNMENT	9,084.00	8,723.00	8,202.00	8,202.00	8,202.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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11141100 GOVERNING BODY					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
569300 DUES - MIDCAROLINA COG	4,561.00	4,561.00	4,561.00	4,561.00	4,561.00
Total GOVERNING BODY	168,019.00	145,359.04	174,069.00	174,069.00	174,069.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade	Current Salary	Approved Salary
County Commissioner	41102	12,060	12,060
Vice Chair County Commissioner	41103	13,152	13,152
County Commissioner	41101	12,060	12,060
Chair County Commissioner	41100	14,556	14,556
County Commissioner	41104	12,060	12,060
		63,888	63,888
Permanent positions		5	5
512100-Salaries			63,888
512101-Salary Adj			-
512110-Extra Meetings			5,000
531700-Travel/Phone allowance			15,000
518100-FICA	6.20%		5,202
518120-Medicare FICA	1.45%		1,217
518300-Group Insurance	885		42,480
518400-Dental Insurance	32		1,920

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
512100 SALARIES	364,720.00	323,287.57	363,948.00	363,948.00	363,948.00
512110 SALARIES - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	202.09	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,184.00	4,888.08	5,133.00	5,133.00	5,133.00
518100 FICA	23,281.00	18,672.21	24,024.00	23,218.00	23,218.00
518120 MEDICARE FICA	5,445.00	4,597.47	5,619.00	5,430.00	5,430.00
518200 RETIREMENT	42,190.00	35,927.33	48,143.00	46,505.00	46,505.00
518300 GROUP INSURANCE	40,560.00	32,110.00	42,450.00	42,480.00	42,480.00
518400 DENTAL INSURANCE	1,536.00	1,170.00	1,536.00	1,536.00	1,536.00
518700 CAFETERIA FEES	144.00	144.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	29,293.00	39,661.94	29,293.00	47,331.00	47,331.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519900 CONSULTANT - CRIM JUSTICE GRNT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	4,800.00	1,407.04	4,800.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	7,840.00	4,794.71	8,400.00	8,400.00	8,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 CENSUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,700.00	362.84	5,700.00	4,700.00	4,700.00
531500 MEETINGS	2,400.00	302.77	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,284.00	3,518.92	6,000.00	6,000.00	6,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,000.00	3,399.87	6,000.00	6,000.00	6,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,100.00	2,785.00	3,000.00	3,000.00	3,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	1,000.00	535.60	3,000.00	3,000.00	3,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	32,370.00	5,012.14	32,600.00	32,600.00	32,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES SPECIAL	30,000.00	0.00	30,000.00	30,000.00	0.00
545000 INSURANCE AND BONDS	416.00	0.00	416.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,160.00	538.22	1,165.00	1,165.00	1,165.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
561010 STRATEGIC PLANNING PROJECT	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	616,323.00	488,267.80	629,671.00	644,106.00	614,106.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade	Current Salary	Approved Salary
County Manager	41200	161,868	161,868
Projects & Comm Specialist	41202 70	46,512	46,512
Assistant County Manager	41203 85	114,060	114,060
Administrative Assistant I	41204 65	41,508	41,508
		363,948	363,948
Permanent Positions		4	4
512100-Salaries			363,948
512101-Salary Adj			-
512120-Supplement			-
512200-Overtime			-
512300-Shift Differential Pay			-
512400-On-Call Pay			-
512600-Part-Time			-
512700-Longevity			5,133
531700-Travel/Phone allowance			5,400
518100-FICA 6.20%			23,218
518120-Medicare FICA 1.45%			5,430
518200-Retirement 12.14%			44,807
518300-Group Insurance 885			42,480
518400-Dental Insurance 32			1,536
518901-401K Reg EE 5.00%			47,331
Retiree Health Ins. Annual Amount		10,620.00	

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141210 HUMAN RESOURCES					
512100 SALARIES	243,360.00	240,482.50	257,772.00	257,772.00	257,772.00
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	1,513.00	1,046.79	1,099.00	1,099.00	1,099.00
518100 FICA	15,183.00	14,444.06	16,051.00	16,051.00	16,051.00
518120 MEDICARE FICA	3,551.00	3,378.13	3,754.00	3,754.00	3,754.00
518200 RETIREMENT	27,916.00	26,309.93	32,618.00	32,618.00	32,618.00
518300 GROUP INSURANCE	30,420.00	32,110.00	42,480.00	42,480.00	42,480.00
518400 DENTAL INSURANCE	1,536.00	1,080.00	1,536.00	1,536.00	1,536.00
518700 CAFETERIA FEES	216.00	216.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	21,052.00	19,127.86	12,944.00	12,944.00	12,944.00
526200 DEPARTMENTAL SUPPLIES	6,875.00	3,906.87	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,810.70	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	854.47	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	1,086.04	900.00	900.00	900.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES					
537000 ADVERTISING	2,500.00	861.52	2,500.00	2,500.00	2,500.00
538100 DATA PROCESSING - PROGRAMMING	5,170.00	4,090.00	69,308.00	69,308.00	20,881.00
539500 EMPLOYEE TRAINING	12,000.00	3,213.79	39,240.00	39,240.00	14,240.00
544000 CONTRACTED SERVICES	7,000.00	4,931.25	41,150.00	41,150.00	3,000.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	520.00	625.00	540.00	540.00	540.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	381,512.00	359,574.91	528,608.00	528,608.00	417,031.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position	Grade	Current Salary	Approved Salary
Human Resources Director	41210	80	101,160	101,160
Human Resources Specialist	41213	74	56,508	56,508
Human Resources Payroll Administrator	41211	70	48,852	48,852
Human Resources Analyst	41212	72	51,252	51,252
			257,772	257,772
Permanent Positions			4	4
512100-Salaries				257,772
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,099
531700-Travel/Phone allowance				-
518100-FICA 6.20%				16,051
518120-Medicare FICA 1.45%				3,754
518200-Retirement 12.14%				31,427
518300-Group Insurance 885				42,480
518400-Dental Insurance 32				1,536
518901-401K Reg EE 5.00%				12,944

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	528.00	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	2,000.00	1,836.17	2,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	5,292.00	4,241.85	5,292.00	5,100.00	5,100.00
533000 UTILITIES	3,720.00	1,996.45	3,720.00	3,500.00	3,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	18,559.00	15,648.97	18,559.00	17,000.00	17,000.00
535200 MAINT/REPAIR - EQUIPMENT	14,000.00	0.00	14,000.00	7,000.00	7,000.00
535300 MAINT/REPAIR - VEHICLES	500.00	150.19	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	58,438.00	63,253.57	58,438.00	58,438.00	58,438.00
544001 CONT SVCS AIRPORT ENGINEER	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
544002 CONTRACT SER AVIATION EASEMNTS	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,474.00	0.00	3,474.00	3,474.00	3,474.00
549100 DUES AND SUBSCRIPTIONS	0.00	40.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	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
Total AIRPORT	120,483.00	87,695.20	120,483.00	110,512.00	110,512.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
512100 SALARIES	405,435.00	404,866.86	429,459.00	429,459.00	429,459.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	1,956.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	437,297.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	6,744.00	2,806.65	6,744.00	6,744.00	6,744.00
518100 FICA	25,834.00	49,706.10	27,045.00	27,045.00	27,045.00
518120 MEDICARE FICA	6,042.00	11,671.69	6,325.00	6,325.00	6,325.00
518200 RETIREMENT	47,503.00	82,110.45	54,962.00	54,962.00	54,962.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	9,858.52	0.00	0.00	0.00
518300 GROUP INSURANCE	118,344.00	114,980.08	123,936.00	123,936.00	123,936.00
518400 DENTAL INSURANCE	3,336.00	2,732.16	3,336.00	3,336.00	3,336.00
518500 UNEMPLOYMENT INSURANCE	38,000.00	90.47	38,000.00	38,000.00	38,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	99.00	252.00	252.00	252.00
518800 LIFE INSURANCE	18,500.00	16,661.20	18,500.00	18,500.00	18,500.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	4,094.05	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	20,737.00	18,453.77	21,811.00	21,811.00	21,811.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
519100 PROFESSIONAL SERVICES	72,450.00	7,276.00	72,450.00	72,450.00	72,450.00
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	5,387.31	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	4.75	0.00	0.00	0.00
531100 TRAVEL	3,000.00	711.09	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	6,976.96	22,372.00	22,372.00	22,372.00
532187 TELEPHONE - FAX MACHINE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,800.00	3,000.00	4,800.00	4,800.00	4,800.00
537000 ADVERTISING	2,500.00	1,789.47	2,500.00	2,500.00	2,500.00
537001 ADVERTISING - ACCTS. REC.	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	725.00	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	83,000.00	74,355.52	83,000.00	83,000.00	83,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	12,000.00	5,388.70	12,000.00	12,000.00	12,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	200,400.00	6,068.79	200,400.00	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	997.65	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY-FCB BUILDING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
599900 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,116,205.00	1,268,109.24	1,153,892.00	1,153,892.00	1,153,892.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Purch & Contract Officer	41310	71	53,688	53,688
Deputy Finance Direc	41308	77	35,106	35,106
Finance Director	41300	84	74,139	74,139
Senior Finance Tech	41303	66	40,608	40,608
Senior Finance Tech	41312	66	40,032	40,032
Senior Finance Tech	41304	66	41,316	41,316
Senior Finance Tech	41301	66	41,160	41,160
Acctg Technician II	41307	62	38,640	38,640
Internal Auditor	41311	73	28,446	28,446
Senior Finance Tech	41309	66	36,324	36,324
			429,459	429,459
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 2022 - 2023**

512100-Salaries		429,459
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		-
512400-On-Call Pay		-
512600-Part-Time		-
512700-Longevity		6,744
531700-Travel/Phone allowance		-
518100-FICA	6.20%	27,045
518120-Medicare FICA	1.45%	6,325
518200-Retirement	12.14%	52,956
518300-Group Insurance	885	123,936
518400-Dental Insurance	32	3,336
518901-401K Reg EE	5.00%	21,811
 Retiree Health Ins. Annual Amount	 31,860.00	

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	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	4,900.00	0.00	3,000.00	3,000.00	3,000.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	1,050.00	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	148,792.00	139,867.74	133,012.00	133,012.00	133,012.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	161,164.00	140,917.74	143,484.00	143,484.00	143,484.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	0.00	500.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	8,004.00	7,469.91	8,004.00	8,004.00	8,004.00
533000 UTILITIES	5,532.00	5,008.81	6,612.00	5,532.00	5,532.00
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	493.00	3,000.00	2,500.00	2,500.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	500.00	0.00	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	0.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	21,895.00	12,971.72	23,675.00	21,895.00	21,895.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
512100 SALARIES	744,144.00	710,157.10	781,344.00	781,344.00	781,344.00
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	7,500.00	0.00	2,500.00	2,500.00	2,500.00
512700 LONGEVITY	11,993.00	11,640.66	12,500.00	12,500.00	12,500.00
518100 FICA	47,346.00	41,052.65	49,374.00	49,374.00	49,374.00
518120 MEDICARE FICA	11,073.00	9,601.08	11,547.00	11,547.00	11,547.00
518200 RETIREMENT	86,200.00	78,452.71	100,025.00	100,025.00	100,025.00
518300 GROUP INSURANCE	223,080.00	212,095.00	216,825.00	216,825.00	216,825.00
518400 DENTAL INSURANCE	6,912.00	5,760.00	6,912.00	6,912.00	6,912.00
518700 CAFETERIA FEES	216.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	34,000.00	27,473.89	34,000.00	34,000.00	34,000.00
519100 PROFESSIONAL SERVICES	150,000.00	72,168.14	120,000.00	120,000.00	120,000.00
525100 GAS, OIL AND TIRES	350.00	486.98	1,000.00	700.00	700.00
526100 OFFICE SUPPLIES	300.00	91.50	200.00	200.00	200.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	9,459.75	12,000.00	11,000.00	11,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,800.00	1,286.10	5,000.00	5,000.00	5,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	35,324.29	30,000.00	30,000.00	30,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,700.00	2,595.28	2,700.00	2,700.00	2,700.00
535300 MAINT/REPAIR - VEHICLES	700.00	635.76	700.00	700.00	700.00
537000 ADVERTISING	23,600.00	19,514.00	24,200.00	24,200.00	24,200.00
538100 DATA PROCESSING - PROGRAMMING	116,020.00	115,939.20	121,140.00	121,140.00	121,140.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,000.00	2,462.15	2,700.00	2,700.00	2,700.00
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	5,080.00	5,648.45	6,100.00	6,100.00	6,100.00
544000 CONTRACTED SERVICES	33,000.00	32,300.00	33,000.00	33,000.00	33,000.00
544001 CONTRACT SVCS-BILLING	42,000.00	46,744.80	48,400.00	48,400.00	48,400.00
545000 INSURANCE AND BONDS	3,700.00	2,144.00	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	6,700.00	5,988.06	7,200.00	7,200.00	7,200.00
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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
584100 TAX REFUNDS	44,000.00	41,050.92	44,000.00	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,654,814.00	1,492,344.47	1,680,639.00	1,679,339.00	1,679,339.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Tax Office Assistant	41416	62	31,476	31,476
Tax Office Assistant	41413	62	32,556	32,556
Land Records Assistant	41417	63	38,160	38,160
Tax Collections Supervisor	41414	72	53,784	53,784
Asst Tax Administrator	41403	74	62,064	62,064
Real Estate Appraiser II	41412	69	46,500	46,500
Tax Office Assistant	41415	62	32,448	32,448
Tax Office Assistant	41409	62	29,892	29,892
Bus Personal Prop Appraiser	41411	66	38,268	38,268
Tax Administrator	41400	80	92,076	92,076
Real Estate Appraiser I	41419	67	40,164	40,164
Business Property Appraiser	41420	66	40,200	40,200
Tax Listing Supervisor	41404	72	54,192	54,192
Tax Office Assistant	41407	62	33,228	33,228
Business Listing Supervisor	41408	72	53,700	53,700
Tax Office Assistant	41401	62	34,356	34,356
Tax Office Assistant	41402	62	31,476	31,476
Revenue Collector	41410	64	36,804	36,804
			781,344	781,344
Permanent Positions			18	18

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

512100-Salaries		781,344
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		-
512400-On-Call Pay		-
512600-Part-Time		2,500
512700-Longevity		12,500
531700-Travel/Phone allowance		-
518100-FICA	6.20%	49,374
518120-Medicare FICA	1.45%	11,547
518200-Retirement	12.14%	96,373
518300-Group Insurance	885	216,825
518400-Dental Insurance	32	6,912
518901-401K Reg EE	5.00%	39,693
Retiree Health Ins. Annual Amount		25,665.00

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141500 LEGAL					
512100 SALARIES	135,384.00	136,435.00	146,352.00	146,352.00	146,352.00
518100 FICA	8,394.00	7,996.95	9,074.00	9,074.00	9,074.00
518120 MEDICARE FICA	1,964.00	1,870.25	2,123.00	2,123.00	2,123.00
518200 RETIREMENT	15,434.00	14,858.41	18,441.00	18,441.00	18,441.00
518300 GROUP INSURANCE	10,140.00	10,140.00	10,620.00	10,620.00	10,620.00
518400 DENTAL INSURANCE	384.00	360.00	384.00	384.00	384.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518601 PROFESSIONAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,770.00	6,516.92	7,318.00	7,318.00	7,318.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519201 LEGAL SVCS-SPECIAL	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,750.00	748.12	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	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	1,750.00	797.25	1,500.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	4,397.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	27,500.00	20,981.50	25,000.00	100,000.00	100,000.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
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
Total LEGAL	213,542.00	205,101.40	225,812.00	300,812.00	300,812.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
County Attorney	41500	89	146,352	146,352
			146,352	146,352
Permanent Positions			1	1
512100-Salaries				146,352
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%			9,074
518120-Medicare FICA	1.45%			2,123
518200-Retirement	12.14%			17,768
518300-Group Insurance	885			10,620
518400-Dental Insurance	32			384
518901-401K Reg EE	5.00%			7,318

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	1,050.00	1,050.00	1,050.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	1,630.49	5,500.00	5,500.00	5,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	1,628.00	0.00	1,500.00	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	16,072.00	14,676.83	16,072.00	16,072.00	16,072.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,266.00	14,066.00	3,266.00	3,266.00	3,266.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,189.09	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	80,000.00	30,000.00	30,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total COURTS	28,716.00	32,612.41	108,588.00	57,538.00	57,538.00

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

Fiscal Year: 2022-2023

Department: Courts

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Structured cabling for video in courtrooms				1	30,000.00	1	30,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
512100 SALARIES	89,400.00	82,274.44	96,000.00	96,000.00	96,000.00
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	62.25	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,543.00	5,011.37	5,952.00	5,952.00	5,952.00
518120 MEDICARE FICA	1,297.00	1,172.05	1,392.00	1,392.00	1,392.00
518200 RETIREMENT	10,192.00	8,561.00	12,096.00	12,096.00	12,096.00
518300 GROUP INSURANCE	20,280.00	17,745.00	21,240.00	21,240.00	21,240.00
518400 DENTAL INSURANCE	768.00	630.00	768.00	768.00	768.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	4,470.00	3,393.41	4,800.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	14,550.00	20,688.58	16,250.00	14,550.00	14,550.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00
526202 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
531100 TRAVEL	16,000.00	112.21	19,000.00	16,000.00	16,000.00
532100 TELEPHONE AND POSTAGE	12,500.00	6,258.20	12,500.00	12,500.00	12,500.00
534100 PRINTING	32,000.00	5,964.29	34,500.00	32,000.00	32,000.00
534200 BOARD MEMBERS EXPENSE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
534300 ELECTIONS EXPENSE	129,320.00	27,654.14	160,026.00	129,320.00	129,320.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	30,000.00	24,848.33	30,000.00	28,000.00	28,000.00
537000 ADVERTISING	8,000.00	3,901.00	6,500.00	6,500.00	6,500.00
538100 DATA PROCESSING - PROGRAMMING	24,600.00	6,122.49	24,600.00	20,000.00	20,000.00
539300 CONTRACTED TEMPORARY HELP	3,000.00	12,296.25	15,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	5,000.00	650.00	5,000.00	3,000.00	3,000.00
543000 RENTAL - EQUIPMENT	2,500.00	2,751.99	3,000.00	2,500.00	2,500.00
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	350.00	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	7,037.44	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS	420,642.00	247,751.44	482,166.00	423,160.00	423,160.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Elections Director	41700	73	53,832	53,832
Elections Deputy Director	41703	68	42,168	42,168
			96,000	96,000
Permanent Positions			2	2
512100-Salaries				96,000
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%			5,952
518120-Medicare FICA	1.45%			1,392
518200-Retirement	12.14%			11,655
518300-Group Insurance	885			21,240
518400-Dental Insurance	32			768
518901-401K Reg EE	5.00%			4,800

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141800 REGISTER OF DEEDS					
512100 SALARIES	237,240.00	232,772.28	250,728.00	250,728.00	250,728.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,276.00	3,770.91	4,245.00	4,245.00	4,245.00
518100 FICA	15,125.00	14,117.83	16,021.00	16,021.00	16,021.00
518120 MEDICARE FICA	3,538.00	3,301.77	3,747.00	3,747.00	3,747.00
518200 RETIREMENT	27,419.00	25,303.02	32,127.00	32,127.00	32,127.00
518300 GROUP INSURANCE	60,840.00	60,840.00	63,720.00	63,720.00	63,720.00
518400 DENTAL INSURANCE	2,304.00	2,160.00	2,304.00	2,304.00	2,304.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	4,321.22	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	12,026.00	9,305.80	12,749.00	12,749.00	12,749.00
526100 OFFICE SUPPLIES	4,250.00	3,646.87	4,500.00	4,250.00	4,250.00
526200 DEPARTMENTAL SUPPLIES	4,150.00	3,698.14	4,500.00	4,150.00	4,150.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,500.00	731.89	3,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	3,420.00	3,135.00	3,420.00	3,420.00	3,420.00
532100 TELEPHONE AND POSTAGE	3,000.00	2,676.32	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	207.00	2,000.00	2,000.00	2,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
539500 EMPLOYEE TRAINING	2,500.00	760.00	2,500.00	2,500.00	2,500.00
543000 RENTAL - EQUIPMENT	1,000.00	330.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	800.00	225.00	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
Total REGISTER OF DEEDS	390,638.00	371,703.05	416,111.00	414,511.00	414,511.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	61,251.00	54,732.77	61,251.00	61,251.00	61,251.00
Total REG DEEDS TECHNOLOGY	61,251.00	54,732.77	61,251.00	61,251.00	61,251.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Deputy Reg Of Deeds	41803	63	34,356	34,356
Deputy Reg Of Deeds	41804	63	35,376	35,376
Assistant Reg Of Deeds	41806	65	37,944	37,944
Register Of Deeds	41800	76	69,360	69,360
Deputy Reg Of Deeds	41807	63	33,036	33,036
Assistant Reg Of Deeds	41805	65	40,656	40,656
			250,728	250,728
Permanent Positions			6	6
512100-Salaries				250,728
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				4,245
531700-Travel/Phone allowance				3,420
518100-FICA		6.20%		16,021
518120-Medicare FICA		1.45%		3,747
518200-Retirement		12.14%		30,954
518300-Group Insurance		885		63,720
518400-Dental Insurance		32		2,304
518901-401K Reg EE		5.00%		12,749

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
512100 SALARIES	270,168.00	268,310.50	290,676.00	290,676.00	290,676.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	6,008.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	5,125.00	5,125.59	5,610.00	5,610.00	5,610.00
518100 FICA	17,777.00	17,042.46	19,079.00	19,079.00	19,079.00
518120 MEDICARE FICA	4,158.00	3,985.72	4,462.00	4,462.00	4,462.00
518200 RETIREMENT	32,140.00	30,475.91	38,168.00	38,168.00	38,168.00
518300 GROUP INSURANCE	50,700.00	50,700.00	53,100.00	53,100.00	53,100.00
518400 DENTAL INSURANCE	1,920.00	1,800.00	1,920.00	1,920.00	1,920.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	14,097.00	11,054.37	15,146.00	15,146.00	15,146.00
521300 UNIFORMS	750.00	0.00	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,504.06	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	-15,800.41	6,800.00	0.00	0.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	1,412.33	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	8,760.00	8,351.58	8,760.00	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
535200 MAINT/REPAIR - EQUIPMENT	1,900.00	1,061.25	1,900.00	1,900.00	1,900.00
538100 DATA PROCESSING - PROGRAMMING	404,400.00	364,516.28	677,770.00	541,310.00	541,310.00
539500 EMPLOYEE TRAINING	2,200.00	180.00	2,200.00	2,200.00	2,200.00
543000 RENTAL - EQUIPMENT	3,300.00	3,356.55	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	170,645.00	139,409.48	140,645.00	140,645.00	140,645.00
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	478.29	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	45,002.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	1,052,144.00	903,443.96	1,287,238.00	1,143,978.00	1,143,978.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade		Current Salary	Approved Salary
IT Specialist I	42103	71	50,328	50,328
Admin Supp Spec I	42104	62	34,740	34,740
IT Specialist I	42102	71	48,828	48,828
IT Director	42100	79	95,256	95,256
IT Specialist IV	42101	73	61,524	61,524
			290,676	290,676
Permanent Positions			5	5
512100-Salaries				290,676
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				6,630
512600-Part-Time				-
512700-Longevity				5,610
531700-Travel/Phone allowance				4,800
518100-FICA 6.20%				19,079
518120-Medicare FICA 1.45%				4,462
518200-Retirement 12.14%				36,775
518300-Group Insurance 885				53,100
518400-Dental Insurance 32				1,920
518901-401K Reg EE 5.00%				15,146

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
512100 SALARIES	313,308.00	312,693.11	335,964.00	283,728.00	283,728.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	412.17	0.00	0.00	0.00
512400 ON-CALL PAY	2,600.00	1,860.50	2,600.00	2,600.00	2,600.00
512700 LONGEVITY	1,998.00	1,997.73	2,098.00	2,098.00	2,098.00
518100 FICA	19,837.00	19,022.08	21,248.00	18,009.00	18,009.00
518120 MEDICARE FICA	4,640.00	4,448.74	4,970.00	4,212.00	4,212.00
518200 RETIREMENT	36,242.00	32,884.34	42,924.00	36,342.00	36,342.00
518300 GROUP INSURANCE	109,008.00	94,854.00	104,073.00	98,769.00	98,769.00
518400 DENTAL INSURANCE	2,688.00	2,130.00	2,688.00	2,496.00	2,496.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	14,000.00	11,839.52	14,000.00	14,000.00	14,000.00
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	5,304.51	6,354.00	6,354.00	6,354.00
525100 GAS, OIL AND TIRES	14,000.00	16,222.45	17,250.00	15,000.00	15,000.00
526100 OFFICE SUPPLIES	1,000.00	395.88	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
526200 DEPARTMENTAL SUPPLIES	30,653.00	38,422.95	51,200.00	40,000.00	40,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	30,000.00	211.08	30,000.00	30,000.00	30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,500.00	6,513.51	7,000.00	6,500.00	6,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	8,500.00	6,433.59	8,500.00	8,500.00	8,500.00
533000 UTILITIES	279,000.00	254,530.79	293,378.00	285,000.00	285,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	732.56	1,000.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	54,451.20	142,740.00	135,000.00	135,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	7,200.00	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	450,000.00	358,319.00	155,000.00	155,000.00	155,000.00
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 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	50,000.00	59,265.55	65,000.00	60,000.00	60,000.00
535300 MAINT/REPAIR - VEHICLES	5,000.00	1,683.16	6,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	349,000.00	311,045.77	382,127.00	382,127.00	382,127.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	97,556.00	0.00	97,556.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	0.00	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	100,000.00	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS	1,966,146.00	1,604,816.19	1,910,932.00	1,706,553.00	1,706,553.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Fac Maint Mechanic I	42607	64	37,980	37,980
Fac Maint Superintendent	42604	72	55,248	55,248
Fac Maint Mechanic I	42606	64	35,880	35,880
Fac Maint Mechanic I	42601	64	34,692	34,692
Adm Supp Spec I	42603	62	33,000	33,000
Director Public Works	42600	81	52,236	52,236
Fac Maint Mechanic I	42609	64	34,692	34,692
			283,728	283,728
Permanent Positions			7	7
512100-Salaries				283,728
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				2,600
512600-Part-Time				-
512700-Longevity				2,098
531700-Travel/Phone allowance				2,040
518100-FICA	6.20%			18,009
518120-Medicare FICA	1.45%			4,212
518200-Retirement	12.14%			35,015
518300-Group Insurance	885			98,769
518400-Dental Insurance	32			2,496
518901-401K Reg EE	5.00%			14,422
Retiree Health Ins. Annual Amount			29,733.00	

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
512100 SALARIES	4,449,708.00	4,198,465.49	4,776,900.00	4,694,124.00	4,647,744.00
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	214,784.22	150,000.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	30,000.00	48,122.58	30,000.00	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	32,291.17	25,500.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	20,048.25	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	160,400.00	63,854.69	30,000.00	20,000.00	20,000.00
512700 LONGEVITY	46,390.00	45,098.07	48,253.00	48,253.00	48,253.00
512800 SPECIAL SEPARATION ALLOWANCE	30,000.00	0.00	30,000.00	30,000.00	30,000.00
518100 FICA	294,533.00	270,222.30	316,149.00	301,097.00	298,222.00
518120 MEDICARE FICA	68,883.00	63,197.38	73,939.00	70,418.00	69,745.00
518200 RETIREMENT	15,700.00	14,632.66	18,219.00	17,553.00	17,553.00
518278 LAW ENFORCEMENT RETIREMENT	536,070.00	510,839.14	652,016.00	611,812.00	605,764.00
518300 GROUP INSURANCE	1,018,225.00	915,506.27	1,075,275.00	1,054,035.00	1,043,415.00
518400 DENTAL INSURANCE	36,480.00	31,423.18	37,632.00	36,864.00	36,480.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	0.00	89,696.00	89,696.00	89,696.00
518700 CAFETERIA FEES	600.00	732.00	600.00	600.00	600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
518900 401K SUPPLEMENTAL RETIRE. FUND	222,621.00	212,142.70	246,230.00	234,591.00	232,272.00
518901 401K COUNTY CONTRIBUTION	6,886.00	6,075.80	7,230.00	7,230.00	7,230.00
518902 SHERIFF SUPPLEMENTAL RET FUND	7,000.00	9,289.15	9,500.00	9,500.00	9,500.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	100,000.00	93,571.31	132,243.00	111,950.00	111,950.00
521301 UNIFORMS - SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
521312 UNIFORMS - PART-TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00
521379 UNIFORMS - NARCOTICS SQUAD	10,470.00	10,170.00	10,470.00	10,470.00	10,170.00
523879 DRUG ALLOWANCE	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	400,000.00	412,345.06	450,000.00	450,000.00	498,100.00
526100 OFFICE SUPPLIES	15,000.00	12,622.70	16,000.00	15,000.00	15,000.00
526200 DEPARTMENTAL SUPPLIES	91,000.00	81,639.26	100,097.00	92,000.00	92,000.00
526201 DEPARTMENTAL SUPPLIES - CD	22,300.00	22,394.00	79,350.00	27,000.00	0.00
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 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
526230 EQUIPMENT GRANT	0.00	21,574.87	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00	500.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	57,000.00	58,488.32	61,300.00	58,000.00	52,000.00
529900 MISCELLANEOUS EXPENSES	9,000.00	3,126.35	12,400.00	9,000.00	8,000.00
529979 MISC EXPENSE - NARCOTICS SQD	4,500.00	1,151.00	6,000.00	4,500.00	4,000.00
531100 TRAVEL	18,000.00	13,718.30	24,800.00	18,000.00	17,000.00
532100 TELEPHONE AND POSTAGE	108,000.00	81,121.07	165,300.00	111,300.00	105,000.00
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	88,100.00	58,609.71	101,300.00	96,300.00	96,300.00
535300 MAINT/REPAIR - VEHICLES	140,000.00	85,868.04	140,000.00	140,000.00	135,000.00
538100 DATA PROCESSING - PROGRAMMING	2,800.00	0.00	3,500.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	10,000.00	11,759.50	13,640.00	10,000.00	9,000.00
539579 TRAINING - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,500.00	16,044.00	17,720.00	17,720.00	17,720.00
544000 CONTRACTED SERVICES	127,000.00	93,145.19	137,911.00	117,911.00	117,911.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
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	61,654.00	61,654.00
549100 DUES AND SUBSCRIPTIONS	13,000.00	10,440.36	17,650.00	14,500.00	14,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	18,000.00	14,671.00	32,800.00	32,800.00	32,800.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	460,220.00	440,924.69	640,235.00	579,200.00	579,200.00
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	127,800.00	158,414.24	1,467,086.00	115,200.00	115,200.00
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)	30,000.00	40,595.00	42,000.00	45,050.00	45,050.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	9,053,556.00	8,429,119.02	11,435,115.00	9,506,848.00	9,437,549.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Deputy Sheriff - 1st Sgt (Trans	43229	72	51,252	51,252
Deputy Sheriff - Capt. CID	43111	76	62,280	62,280
Deputy Sheriff II (Hwy Safety)	43172	68	42,168	42,168
Deputy Sheriff II (Animal Contr	43193	68	42,168	42,168
Deputy Sheriff III (CID)	43181	69	46,248	46,248
Chief Deputy	43145	79	77,028	77,028
Deputy Sheriff III	43178	69	48,540	48,540
Deputy Sheriff - Sgt	43130	71	51,648	51,648
Deputy Sheriff - Lt (Patrol Ops)	43169	74	56,508	56,508
Deputy Sheriff II (SRO)	43133	68	44,388	44,388
Admin Support Spec II (Gangs	43184	64	38,856	38,856
Detective (SID)	43182	71	48,828	48,828
Deputy Sheriff I	43141	67	41,928	41,928
Deputy Sheriff - Sgt (Courts)	43176	71	48,984	48,984
Deputy Sheriff III (Civil)	43165	69	47,712	47,712
Detective (CID)	43113	71	50,928	50,928
Deputy Sheriff I	43189	67	38,160	38,160
Deputy Sheriff - Sgt (Animal Cc	43192	71	52,308	52,308
Deputy Sheriff Sergeant	43157	71	48,828	48,828
Deputy Sheriff III (SRO)	43136	69	45,624	45,624
Deputy Sheriff - 1st Sgt	43108	72	52,008	52,008
Deputy Sheriff - Sgt (Desk)	43162	71	53,220	53,220
Deputy Sheriff III (Civil Child St	43166	69	46,464	46,464
Deputy Sheriff I	43180	67	38,160	38,160
Deputy Sheriff II Gang)	43153	68	43,056	43,056
Deputy Sheriff I	43126	67	40,164	40,164
Deputy Sheriff - Sgt (Civil)	43110	71	50,928	50,928
Deputy Sheriff - 1st Sgt (Dom \	43163	72	52,140	52,140

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Deputy Sheriff - Lt CID)	43131	74	60,936	60,936
Deputy Sheriff III (SRO)	43156	69	48,768	48,768
Admin Support Spec I	43103	62	33,864	33,864
Detective (SID)	43144	71	52,500	52,500
Deputy Sheriff I	43120	67	38,160	38,160
Deputy Sheriff II (Courts)	43197	68	45,288	45,288
Deputy Sheriff I	43109	67	42,000	42,000
Deputy Sheriff III (SRO)	43158	69	48,768	48,768
Deputy Sheriff - Captain (SID)	43118	76	67,584	67,584
Deputy Sheriff II	43150	68	43,056	43,056
Lead Detective (CID)	43139	72	56,532	56,532
Deputy Sheriff - Captain (Civil)	43132	76	68,352	68,352
Detective (CID)	43152	71	51,816	51,816
Deputy Sheriff I	43179	67	38,160	38,160
Deputy Sheriff II	43112	68	44,700	44,700
Deputy Sheriff I (SRO)	43122	67	40,164	40,164
Deputy Sheriff II	43173	68	43,452	43,452
Detective (CID)	43119	71	50,496	50,496
Deputy Sheriff - Lt (Special Ser	43159	74	56,508	56,508
Deputy Sheriff I	43190	67	40,164	40,164
Deputy Sheriff - Lt (Courts)	43174	74	62,052	62,052
Lead Detective (CID)	43167	72	56,748	56,748
Deputy Sheriff I (Roseboro Pat	43188	67	44,112	44,112
Deputy Sheriff III	43104	69	50,688	50,688
Deputy Sheriff- Sgt (SRO)	43160	71	49,680	49,680
Deputy Sheriff I (SRO)	43124	67	40,164	40,164
Deputy Sheriff II (SRO)	43138	68	43,452	43,452
Admin Support Spec I	43140	62	32,448	32,448
Deputy Sheriff III (Civil)	43116	69	46,248	46,248

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Deputy Sheriff I	43117	67	41,400	41,400
Deputy Sheriff I	43148	67	38,160	38,160
Deputy Sheriff III	43177	69	45,780	45,780
Senior Admin Supp Spec	43154	66	39,420	39,420
Deputy Sheriff II	43115	68	42,924	42,924
Deputy Sheriff - Lt (SID)	43123	74	61,392	61,392
Deputy Sheriff I (Courts)	43195	67	41,544	41,544
Deputy Sheriff III (Courts)	43175	69	44,280	44,280
Lead Detective (SID)	43125	72	56,532	56,532
Detective (SID)	43183	71	52,896	52,896
Dep Sheriff - Captain (Training	43151	76	69,096	69,096
Detective (CID)	43149	71	50,316	50,316
Deputy Sheriff III (Animal Cont	43191	69	44,280	44,280
Deputy Sheriff I	43128	67	41,400	41,400
Deputy Sheriff - 1st Sgt	43147	72	54,156	54,156
Deputy Sheriff II (Courts)	43198	68	43,056	43,056
Detective (SID)	43106	71	52,896	52,896
Deputy Sheriff I	43121	67	42,180	42,180
Evidence Technician	43170	71	51,900	51,900
Deputy Sheriff II	43107	68	43,944	43,944
Deputy Sheriff II	43129	68	44,580	44,580
Deputy Sheriff - Lt	43134	74	60,480	60,480
Deputy Sheriff II (Hwy Safety)	43168	68	42,816	42,816
Deputy Sheriff I	43137	67	41,400	41,400
Deputy Sheriff II	43155	68	42,168	42,168
Deputy Sheriff - Sgt	43127	71	52,716	52,716
Deputy Sheriff III (Courts)	43196	69	47,856	47,856
Dep Sheriff-Captain (Uniform)	43143	76	64,428	64,428
Lead Detective (SID)	43102	72	56,340	56,340

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Deputy Sheriff I (SRO)	43101	67	40,164	40,164
Sheriff	43100	84	102,516	102,516
Detective (CID)	43135	71	52,176	52,176
Deputy Sheriff I (Gang)	43105	67	38,160	38,160
Deputy Sheriff - Sgt (Roseboro	43187	71	53,304	53,304
Deputy Sheriff III (SRO)	43114	69	45,996	45,996
Deputy Sheriff - Sgt	43171	71	48,828	48,828
Detective (CID)	43199	71	52,500	52,500
Detective (SID)	43146	71	46,380	46,380
Investigator Juvenile		71		
			4,647,744	4,647,744
Permanent Positions			95	95

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade	Current Salary	Approved Salary
512100-Salaries Law Enf			4,503,156
512100-Salaries Reg			144,588
512101-Salary Adj			-
512120-Supplement			16,020
512200-Overtime			-
512205-Overtime - US DOJ			30,000
512300-Shift Differential Pay			25,500
512400-On-Call Pay			22,500
512600-Part-Time			20,000
512700-Longevity			48,253
518100-FICA	6.20%		298,222
518120-Medicare FICA	1.45%		69,746
518200-Retirement	12.14%		17,553
518278-Law Enf Retirement	13.04%		605,764
518300-Group Insurance	885		1,043,415
518400-Dental Insurance	32		36,480
518900-401K Law Enf	5.00%		232,272
518901-401K Reg EE	5.00%		7,230
Retiree Health Ins. Annual Amount		34,515.00	

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: 2022-2023

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243100-551079 CAPITAL OUTLAY OFFICE NARC							
Fence Slats- Narc Building	1	3,500	3,500	1	3,500	1	3,500
Cabinet and Counter top- Narc Building	1	1,800	1,800	0	0	0	0
Bathroom Peel/Stick Tile- Narc Building	1	5,000	5,000	1	5,000	1	5,000
Paint Offices- Narc Building	1	8,000	8,000	1	8,000	1	8,000
Carpet Office Spaces- Narc Building	1	16,000	16,000	1	16,000	1	16,000
11243100-554000 CAPITAL OUTLAY VEHICLES							
Dodge AWD Durango	13	39,695	516,035	0	-	0	-
Dodge AWD Charger		36,200		13	470,600.00	13	470,600.00
Dodge Ram 1500	2	41,050	82,100	0		0	
Dodge AWD Charger		36,200		2	72,400.00	2	72,400.00
Ford F150 4x4	1	42,100	42,100	0		0	
Dodge AWD Charger		36,200		1	36,200.00	1	36,200.00
11243100-555000 CAPITAL OUTLAY OTHER EQUIPMENT							

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

Fiscal Year: 2022-2023

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dodge AWD Durango	13	9,428	122,564	0		0	
Marked Dodge charger equipment		7,200		16	115,200.00	16	115,200.00
Dodge Ram 1500	2	8,811	17,622				
Ford F150 4x4	1	15,000	15,000	0		0	
Radar Units- SID	3	2,600	7,800	0		0	
In-Car Camera/Body Camera System (Equipment System, Storage and Software for 90 deputies)	1	1,200,000	1,200,000	0		0	
USAT In-Car Wi-Fi System (Wi-Fi hotspots for radios/computer/camera systems for 90 deputies)	1	102,600	102,600	0		0	
			1,465,586.00		115,200.00		

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
512100 SALARIES	1,758,048.00	1,498,978.23	1,917,288.00	1,917,288.00	1,917,288.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	100,946.94	100,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	23,350.73	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	3,000.00	1,644.00	3,000.00	3,000.00	3,000.00
512600 PART-TIME SALARIES	30,000.00	41,267.38	180,000.00	180,000.00	180,000.00
512700 LONGEVITY	5,806.00	5,052.84	6,203.00	6,203.00	6,203.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
518100 FICA	112,285.00	100,034.25	137,658.00	131,458.00	131,458.00
518120 MEDICARE FICA	26,261.00	23,395.05	32,195.00	30,745.00	30,745.00
518200 RETIREMENT	172,114.00	142,708.82	189,251.00	189,251.00	189,251.00
518278 LAW ENFORCEMENT RETIREMENT	33,362.00	27,599.90	72,092.00	58,852.00	58,852.00
518300 GROUP INSURANCE	507,000.00	378,845.38	531,000.00	531,000.00	531,000.00
518400 DENTAL INSURANCE	19,200.00	12,970.13	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	300.00	0.00	200.00	200.00	200.00
518900 SUPPLEMENTAL RETIREMENT FUND	13,855.00	11,378.44	27,225.00	22,225.00	22,225.00
518901 401K COUNTY CONTRIBUTION	70,000.00	35,164.87	60,000.00	60,000.00	60,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
519300 MEDICAL SERVICES	80,000.00	44,015.00	97,500.00	97,500.00	97,500.00
521300 UNIFORMS	40,500.00	31,660.81	45,000.00	45,000.00	45,000.00
521320 UNIFORMS - JUMPSUITS	15,000.00	8,465.26	15,000.00	15,000.00	15,000.00
522100 FOOD AND PROVISIONS	400,000.00	378,467.49	440,000.00	440,000.00	440,000.00
523800 MEDICAL SUPPLIES - DRUGS	75,000.00	73,515.80	80,000.00	80,000.00	80,000.00
526100 OFFICE SUPPLIES	15,000.00	3,981.08	15,000.00	15,000.00	15,000.00
526200 DEPARTMENTAL SUPPLIES	90,000.00	97,499.84	116,800.00	93,000.00	93,000.00
526201 DEPT SUPPLIES-EQUIPMENT	19,800.00	18,998.72	26,000.00	22,000.00	12,500.00
531100 TRAVEL	3,500.00	638.12	3,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	750.00	1,147.64	2,000.00	1,200.00	1,200.00
533000 UTILITIES	169,000.00	139,145.13	180,000.00	180,000.00	189,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	42,500.00	58,249.80	47,590.00	42,500.00	42,500.00
535200 MAINT/REPAIR - EQUIPMENT	109,300.00	86,592.23	112,000.00	109,300.00	109,300.00
538100 DATA PROCESSING - PROGRAMMING	0.00	53,924.66	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,500.00	200.00	3,500.00	1,300.00	1,300.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	80,000.00	25,254.00	80,000.00	80,000.00	80,000.00
539910 JAIL-SAFEKEEPER	75,000.00	41,588.38	90,000.00	75,000.00	75,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	24,100.00	11,331.36	24,100.00	21,000.00	21,000.00
544001 CONT SVCS-HOUSE ARREST	2,500.00	0.00	2,500.00	1,500.00	1,500.00
544003 CONT SERV - PHYSICIAN/NURSE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
545000 INSURANCE AND BONDS	32,573.00	0.00	32,573.00	32,573.00	32,573.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	29,861.32	33,875.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	32,500.00	58,165.01	36,000.00	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	60,000.00	82,979.79	60,000.00	60,000.00	0.00
Total DETENTION CENTER	4,444,764.00	3,899,018.40	5,141,260.00	4,885,805.00	4,825,805.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Detention Officer I	43225	63	34,608	34,608
Detention Officer I	43211	63	34,608	34,608
Deputy Sheriff I	43218	67	42,168	42,168
Detention Officer 1st Sgt	43224	68	44,280	44,280
Detention Officer II	43226	64	38,232	38,232
Detention Officer I	43206	63	36,144	36,144
Detention Officer I	43217	63	32,892	32,892
Detention Officer Sgt	43208	67	42,084	42,084
Detention Officer I	43222	63	32,892	32,892
Detention Officer I	43205	63	36,240	36,240
Detention Officer I	43247	63	34,608	34,608
Detention Officer II	43230	64	37,128	37,128
Detention Officer I	43236	63	36,012	36,012
Asst Detent Ctr Adm-Capt.	43203	76	70,032	70,032
Deputy Sheriff I	43210	67	39,984	39,984
Detention Officer I	43201	63	34,608	34,608
Detention Officer II	43227	64	39,600	39,600
Detention Officer I	43241	63	34,608	34,608
Deputy Sheriff-Sgt-Det	43233	71	54,660	54,660
Detention Officer - Sgt	43209	67	43,380	43,380
Detention Officer III	43231	65	41,784	41,784
Detention Officer I	43252	63	32,892	32,892
Detention Officer I	43213	63	32,892	32,892
Deputy Sheriff II	43248	68	45,108	45,108
Detention Officer II	43251	64	38,388	38,388
Detention Officer I	43249	63	32,892	32,892
Detention Officer Sgt	43242	67	43,068	43,068
Detention Officer I	43246	63	35,424	35,424

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Detention Officer I	43243	63	36,012	36,012
Detention Officer 1st Sgt	43234	68	44,748	44,748
Detention Officer I	43250	63	32,892	32,892
Detention Officer I	43237	63	34,608	34,608
Adm Supp Spc I	43253	62	32,448	32,448
Detention Officer I	43215	63	35,424	35,424
Detention Officer II	43220	64	37,620	37,620
Detention Officer III	43202	65	42,324	42,324
Detention Officer I	43232	63	32,892	32,892
Detention Officer I	43207	63	32,892	32,892
Detention Officer - Sgt.	43204	67	43,536	43,536
Detention Officer I	43235	63	32,892	32,892
Detention Officer I	43245	63	34,608	34,608
Detention Officer I	43212	63	35,424	35,424
Deputy Sheriff- Lt-Jail	43200	74	61,236	61,236
Detention Officer I	43244	63	34,608	34,608
Detention Officer I	43223	63	34,608	34,608
Detention Officer I	43239	63	35,424	35,424
Detention Officer I	43238	63	32,892	32,892
Detention Officer III	43240	65	41,484	41,484
Detention Officer I	43219	63	32,892	32,892
Detention Officer I	43221	63	34,608	34,608
			1,917,288	1,917,288
Permanent Positions			50	50

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
512100-Salaries Law Enf				415,296
512100-Salaries Reg				1,501,992
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512205-Overtime - US DOJ				-
512300-Shift Differential Pay				20,000
512400-On-Call Pay				3,000
512600-Part-Time				180,000
512700-Longevity				6,203
518100-FICA	6.20%			131,458
518120-Medicare FICA	1.45%			30,745
518200-Retirement	12.14%			182,342
518278-Law Enf Retirement	13.04%			57,963
518300-Group Insurance	885			531,000
518400-Dental Insurance	32			19,200
518900-401K Law Enf	5.00%			22,225
518901-401K Reg EE	5.00%			75,100

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: 2022-2023

Department: Detention Center

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243200-554000 CAPITAL OUTLAY VEHICLES							
Ford E350 Transport Van	1	33,875	33,875	0	-	0	
11243200-555000 CAPITAL OUTLAY OTHER EQUIPMENT							
Ford E350 Transport Van	1	36,000	36,000	0	-	0	
11243200-558200 CAPITAL OUTLAY - BUILDING IMPROVEMENTS							
Security Fence	1	\$60,000	60,000	1	60,000.00	0	

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
512100 SALARIES	659,184.00	614,368.51	908,448.00	742,692.00	742,692.00
512200 OVERTIME SALARIES	0.00	102,237.40	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	10,548.00	11,851.50	10,548.00	12,500.00	12,500.00
512400 ON-CALL PAY	6,484.00	5,564.50	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	112,200.00	49,318.00	112,200.00	100,000.00	100,000.00
512700 LONGEVITY	788.00	788.40	828.00	828.00	828.00
518100 FICA	49,058.00	47,642.25	64,930.00	53,974.00	53,974.00
518120 MEDICARE FICA	11,474.00	11,142.16	15,186.00	12,623.00	12,623.00
518200 RETIREMENT	77,179.00	78,720.93	117,471.00	93,297.00	93,297.00
518300 GROUP INSURANCE	202,800.00	174,276.09	201,780.00	233,640.00	233,640.00
518400 DENTAL INSURANCE	6,912.00	5,047.32	6,528.00	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	60.13	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	29,000.00	20,771.72	46,616.00	35,000.00	35,000.00
519300 MEDICAL SERVICES	2,849.00	849.00	0.00	0.00	0.00
521300 UNIFORMS	3,500.00	0.00	4,503.00	4,503.00	4,503.00
526100 OFFICE SUPPLIES	300.00	28.60	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	893.63	15,001.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,179.00	1,900.00	1,900.00	1,900.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	710.00	710.00
531700 TRAVEL ALLOWANCE	2,040.00	1,530.00	2,750.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	3,500.00	3,481.84	3,360.00	3,360.00	3,360.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	612.00	793.55	630.00	630.00	630.00
538100 DATA PROCESSING - PROGRAMMING	1,372.00	0.00	1,771.00	1,771.00	1,771.00
539500 EMPLOYEE TRAINING	7,000.00	1,104.00	13,570.00	10,000.00	10,000.00
543000 LEASE - CONSOLE	1,000.00	292.99	1,428.00	1,428.00	1,428.00
543900 RENT - PIN EQUIPMENT	4,500.00	4,200.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	94,046.00	80,683.83	125,146.00	125,146.00	125,146.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	468.00	238.00	476.00	476.00	476.00
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	42,367.00	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,294,314.00	1,217,063.35	1,714,315.00	1,464,076.00	1,464,076.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Telecommunicator	43323	64	34,692	34,692
Telecommunications Shift Supervisor	43316	66	40,200	40,200
Telecommunications Manager	43310	73	53,832	53,832
Telecommunicator	43311	64	37,380	37,380
Telecommunicator	43329	64	34,692	34,692
Telecommunications Shift Supervisor	43324	66	40,200	40,200
Telecommunicator	43330	64	32,964	32,964
Telecommunicator	43322	64	34,692	34,692
Telecommunicator	43319	64	35,880	35,880
Telecommunicator	43321	64	32,964	32,964
Telecommunications Shift Supervisor	43326	66	38,268	38,268
Telecommunications Shift Supervisor	43320	66	41,472	41,472
Telecommunicator	43325	64	32,964	32,964
Assistant Telecommunications Manager	43314	68	42,168	42,168
Telecommunicator	43328	64	36,492	36,492
Telecommunicator	43318	64	32,964	32,964
Telecommunicator	43327	64	34,692	34,692
Telecommunicator	43312	64	36,792	36,792
Telecommunicator		64		17,346
Telecommunicator		64		17,346
Telecommunicator		64		17,346
Telecommunicator		64		17,346
			673,308	742,692
Permanent Positions			18	22

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

512100-Salaries		742,692
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Differential Pay		12,500
512400-On-Call Pay		6,484
512600-Part-Time		100,000
512700-Longevity		828
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	53,602
518120-Medicare FICA	1.45%	12,536
518200-Retirement	12.14%	92,568
518300-Group Insurance	885	233,640
518400-Dental Insurance	32	7,680
518901-401K Reg EE	5.00%	38,126
Retiree Health Ins. Annual Amount		21,240.00

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: 2022-2023

Department: Communications

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243250 554000 2022 Cheverolet Tahoe	1		42,366.12	0	-	0	

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	349,056.00	315,197.32	351,312.00	382,068.00	382,068.00
512200 OVERTIME SALARIES	0.00	8,872.56	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,484.00	6,494.25	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	2,789.00	1,869.48	0.00	0.00	0.00
518100 FICA	22,217.00	19,651.79	22,184.00	24,091.00	24,091.00
518120 MEDICARE FICA	5,196.00	4,596.07	5,189.00	5,635.00	5,635.00
518200 RETIREMENT	40,850.00	36,283.08	45,083.00	48,958.00	48,958.00
518300 GROUP INSURANCE	94,640.00	75,945.61	100,005.00	100,005.00	100,005.00
518400 DENTAL INSURANCE	2,688.00	2,306.29	2,304.00	2,304.00	2,304.00
518700 CAFETERIA FEES	420.00	75.02	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	17,917.00	22,589.29	17,890.00	19,428.00	19,428.00
521300 UNIFORMS	2,450.00	1,766.60	12,560.00	2,500.00	2,500.00
525100 GAS, OIL AND TIRES	16,000.00	13,836.04	20,490.00	19,000.00	19,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	3,500.00	2,554.63	5,179.00	3,500.00	3,500.00
526200 DEPARTMENTAL SUPPLIES	4,983.00	7,670.81	27,891.00	12,891.00	12,891.00
526201 DEPT SUPPLIES-EQUIPMENT	1,600.00	2,616.98	360.00	360.00	360.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243300 EMERGENCY MANAGEMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,250.00	1,926.56	4,040.00	1,250.00	1,250.00
531700 TRAVEL ALLOWANCE	0.00	170.00	0.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	8,576.00	4,565.84	7,072.00	7,072.00	7,072.00
534100 PRINTING	1,083.00	28.60	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	5,500.00	4,987.29	7,360.00	5,000.00	5,000.00
535300 MAINT/REPAIR - VEHICLES	3,125.00	1,447.33	6,650.00	3,500.00	3,500.00
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	1,230.00	0.00	800.00	800.00	800.00
539500 EMPLOYEE TRAINING	2,280.00	914.65	4,160.00	3,160.00	3,160.00
539510 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
539520 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
539530 DEPT OF JUSTICE EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,008.00	460.94	1,008.00	1,008.00	1,008.00
544000 CONTRACTED SERVICES	109,181.00	72,673.17	62,348.00	62,348.00	62,348.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,838.00	0.00	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	1,665.00	1,540.51	3,913.00	3,913.00	3,913.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	7,087.00	7,087.00	7,087.00	3,670.00	3,670.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554001 C O VEHICLE SHELTEE	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 C O OTHER EQUIP ST HMLAND SEC	0.00	0.00	0.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	718,613.00	618,127.71	727,279.00	726,895.00	726,895.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Emergency Management Coord.	43303	72	51,252	51,252
Admin Office Assistant	43306	61	29,976	29,976
Deputy Fire Marshal/Fire Inspector	43307	71	51,156	51,156
Fire Marshal	43302	75	59,328	59,328
Admin Support Specialist II	43301	64	35,748	35,748
GIS Coordinator	43305	72	65,352	65,352
Emergency Services Director	43300	80	89,256	89,256
			382,068	382,068
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 2022 - 2023**

512100-Salaries		382,068
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		6,484
512600-Part-Time		-
512700-Longevity		-
531700-Travel/Phone allowance		-
518100-FICA	6.20%	24,091
518120-Medicare FICA	1.45%	5,635
518200-Retirement	12.14%	47,171
518300-Group Insurance	885	100,005
518400-Dental Insurance	32	2,688
518901-401K Reg EE	5.00%	19,428
Retiree Health Ins. Annual Amount	25,665.00	

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: 2022-2023

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 551000 Drone	1	7800	7,800.00	0	-	0	
11243300 551000 Spectra SP20	1	3670	3,670.00	1	3,670.00	1	3,670.00
			11,470.00				

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,300.00	14,800.00	15,300.00	15,300.00	15,300.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,391.84	3,900.00	3,900.00	3,900.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	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 2022 - 2023

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
Total VOLUNTEER FIRE DEPARTMENTS	272,101.00	265,812.84	272,101.00	272,101.00	272,101.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
512100 SALARIES	408,216.00	394,546.85	428,616.00	428,616.00	428,616.00
512101 SALARY ADJUSTMENTS	1,968.00	0.00	1,968.00	1,968.00	1,968.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	8,515.00	8,514.75	8,941.00	8,941.00	8,941.00
518100 FICA	26,086.00	23,649.71	27,314.00	27,314.00	27,314.00
518120 MEDICARE FICA	6,101.00	5,530.99	6,388.00	6,388.00	6,388.00
518200 RETIREMENT	47,732.00	43,980.94	55,381.00	55,381.00	55,381.00
518300 GROUP INSURANCE	83,655.00	79,628.84	84,960.00	84,960.00	84,960.00
518400 DENTAL INSURANCE	3,072.00	2,767.06	3,072.00	3,072.00	3,072.00
518700 CAFETERIA FEES	128.00	129.65	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	20,935.00	16,439.52	18,264.00	18,264.00	18,264.00
519200 LEGAL PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	30,000.00
521300 UNIFORMS	1,400.00	0.00	1,400.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	7,000.00	6,365.44	10,000.00	9,000.00	9,000.00
526100 OFFICE SUPPLIES	1,600.00	644.74	1,600.00	1,600.00	1,600.00
526200 DEPARTMENTAL SUPPLIES	4,750.00	1,639.63	4,750.00	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	9,000.00	5,400.00	5,400.00
526300 BOOKS AND SUPPLIES	3,000.00	460.00	3,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
531100 TRAVEL	12,000.00	10,633.14	12,000.00	11,000.00	11,000.00
531700 TRAVEL ALLOWANCE	2,040.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	4,000.00	3,686.37	4,500.00	4,000.00	4,000.00
534100 PRINTING	900.00	560.26	900.00	900.00	900.00
534200 BOARD MEMBERS EXPENSE	2,000.00	1,075.00	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	427.20	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	4,000.00	3,770.96	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	4,500.00	2,254.04	8,200.00	5,200.00	5,200.00
544000 CONTRACTED SERVICES	14,000.00	13,738.52	14,000.00	14,000.00	14,000.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,200.00	0.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	3,000.00	985.00	3,200.00	3,000.00	3,000.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
554000 CAPITAL OUTLAY - VEHICLES	28,000.00	28,763.77	37,500.00	37,500.00	37,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS	732,048.00	651,127.38	785,568.00	774,268.00	774,268.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade		Current Salary	Approved Salary
Senior Planner	43508	74	57,552	57,552
Director Inspections/Planning	43500	78	87,132	87,132
Bldg Codes Inspector II	43503	69	59,736	59,736
Planner	43509	68	44,064	44,064
Bldg Code Inspector I	43505	67	47,052	47,052
Admin Office Assistant	43507	61	30,096	30,096
Bldg Code Inspector III	43506	71	68,400	68,400
Admin Support Specialist I	43501	62	34,584	34,584
			428,616	428,616
Permanent Positions			8	8

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

512100-Salaries		428,616
512101-Salary Adj		1,968
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		-
512700-Longevity		8,941
531700-Travel/Phone allowance		1,020
518100-FICA	6.20%	27,314
518120-Medicare FICA	1.45%	6,388
518200-Retirement	12.14%	53,359
518300-Group Insurance	885	84,960
518400-Dental Insurance	32	3,072
518901-401K Reg EE	5.00%	21,977

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: 2022-2023

Department: Inspections & Planning

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243500-554000 Vehicle Replacement 2022 Nissan Truck	1	37,500	37,500.00	1	37,500.00	1	37,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	76,400.00	63,600.00	63,600.00	63,600.00
Total CORONER	63,600.00	76,400.00	63,600.00	63,600.00	63,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
512100 SALARIES	1,947,384.00	1,987,546.06	2,556,972.00	2,322,600.00	2,273,916.00
512200 OVERTIME SALARIES	759,675.00	816,754.88	900,000.00	900,000.00	900,000.00
512400 ON-CALL PAY	6,519.00	3,898.50	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	72,314.43	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	11,398.00	8,708.61	10,674.00	10,674.00	10,674.00
518100 FICA	175,149.00	170,285.64	221,599.00	207,068.00	204,049.00
518120 MEDICARE FICA	40,963.00	39,824.95	51,826.00	48,427.00	47,722.00
518200 RETIREMENT	310,648.00	300,485.62	437,745.00	408,214.00	402,304.00
518300 GROUP INSURANCE	466,440.00	462,617.16	552,240.00	562,860.00	552,240.00
518400 DENTAL INSURANCE	17,664.00	16,424.28	19,968.00	20,352.00	19,968.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	0.00	210,108.00	210,108.00	210,108.00
518700 CAFETERIA FEES	760.00	698.85	792.00	792.00	792.00
518901 401K COUNTY CONTRIBUTION	128,000.00	111,656.74	173,709.00	148,000.00	148,000.00
519100 PROFESSIONAL SERVICES	5,550.00	5,550.00	0.00	0.00	0.00
521300 UNIFORMS	34,000.00	25,909.06	42,431.00	40,000.00	40,000.00
523800 MEDICAL SUPPLIES - DRUGS	20,000.00	27,428.45	41,000.00	31,000.00	31,000.00
523900 MEDICAL SUPPLIES	38,000.00	34,696.28	61,500.00	55,000.00	55,000.00
525100 GAS, OIL AND TIRES	134,500.00	131,073.31	192,285.00	160,000.00	160,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
526100 OFFICE SUPPLIES	500.00	463.36	500.00	500.00	534.00
526200 DEPARTMENTAL SUPPLIES	39,000.00	40,640.05	83,080.00	68,080.00	68,080.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	11,159.00	6,075.00	29,950.00	29,950.00	29,950.00
526202 EMT-I DEPARTMENTAL SUPPLIES	178,500.00	169,978.31	213,824.00	200,000.00	200,000.00
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	13,740.00	10,022.46	18,660.00	16,000.00	16,000.00
534100 PRINTING	2,000.00	2,254.88	4,000.00	3,000.00	3,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,700.00	3,491.00	8,300.00	8,300.00	8,300.00
535300 MAINT/REPAIR - VEHICLES	59,000.00	51,903.02	70,000.00	60,000.00	60,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	5,500.00	872.05	10,500.00	5,500.00	5,500.00
538100 DATA PROCESSING - PROGRAMMING	2,555.00	0.00	2,600.00	2,600.00	2,600.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	7,000.00	4,396.96	6,650.00	6,650.00	6,650.00
541000 RENTAL FEES - BUILDINGS	16,800.00	16,800.00	27,600.00	27,600.00	27,600.00
544000 CONTRACTED SERVICES	55,943.00	38,687.95	81,888.00	75,000.00	75,000.00
544001 DEFIBILLATOR MAINT CONTRACT	45,000.00	34,020.00	48,000.00	43,000.00	43,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
544002 CONTRACT SVCS-RES MEMBER INCEN	20,000.00	7,640.00	24,000.00	20,000.00	20,000.00
544003 CONTRACTED SVCS-EMS BILLING	125,000.00	99,341.35	0.00	125,000.00	125,000.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	105,000.00	92,949.00	105,000.00	105,000.00	105,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	900.00	632.00	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	147,658.00	126,768.36	250,816.00	212,548.00	212,548.00
554000 CAPITAL OUTLAY - VEHICLES	364,130.00	156,212.71	790,050.00	790,050.00	790,050.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,166.00	0.00	0.00	0.00
581031 CLINTON RESCUE SQD ALLOCATION	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	13,386.00	0.00	0.00	0.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	27,799.00	33,000.00	33,000.00	33,000.00
581035 PLAIN VIEW RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	33,000.00	33,000.00	33,000.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,717.00	26,717.00	33,000.00	33,000.00	33,000.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581133 ROSEBORO RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total EMERGENCY MEDICAL SERVICES	5,785,492.00	5,238,339.28	7,489,346.00	7,164,952.00	7,095,664.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Paramedic	43745	68	42,168	42,168
Paramedic	43733	68	45,528	45,528
Paramedic	43708	68	42,168	42,168
EMT	43752	64	32,964	32,964
Paramedic/FTO	43713	69	46,248	46,248
Paramedic	43705	68	45,960	45,960
Paramedic	43754	68	40,044	40,044
Paramedic	43739	68	45,456	45,456
Paramedic	43750	68	40,044	40,044
Paramedic	43715	68	43,164	43,164
Paramedic	43706	68	43,452	43,452
EMS Shift Supervisor	43732	70	50,808	50,808
EMT-Intermediate	43718	66	42,828	42,828
EMT	43746	64	32,964	32,964
Paramedic	43717	68	44,628	44,628
Paramedic	43735	68	42,168	42,168
Paramedic	43704	68	45,072	45,072
Paramedic	43731	68	40,044	40,044
Paramedic	43741	68	42,168	42,168
Training Officer	43726	74	62,340	62,340
Paramedic	43725	68	45,288	45,288
Paramedic	43736	68	40,044	40,044
EMS Operations Chief	43721	74	63,480	63,480
Paramedic	43724	68	46,644	46,644
EMT	43748	64	36,312	36,312
Paramedic	43702	68	42,168	42,168
Paramedic	43743	68	42,168	42,168
Paramedic	43734	68	44,628	44,628

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Paramedic	43729	68	42,168	42,168
EMT-Intermediate	43747	66	40,920	40,920
Paramedic	43703	68	42,168	42,168
Paramedic	43749	68	44,868	44,868
Paramedic	43720	68	44,064	44,064
Paramedic	43727	68	45,072	45,072
Paramedic	43714	68	42,168	42,168
Paramedic/FTO	43723	69	44,280	44,280
Paramedic	43744	68	43,632	43,632
Paramedic	43738	68	46,296	46,296
EMT-Intermediate	43709	66	38,268	38,268
Paramedic	43740	68	44,268	44,268
Paramedic	43722	68	42,168	42,168
Paramedic	43711	68	44,004	44,004
EMS Shift Supervisor	43712	70	50,580	50,580
EMS Shift Supervisor	43716	70	49,476	49,476
EMT	43751	64	32,964	32,964
Paramedic	43707	68	45,624	45,624
Paramedic	43728	68	43,452	43,452
Paramedic	43730	68	42,168	42,168
Paramedic	43742	68	44,628	44,628
Paramedic/FTO	43710	69	45,624	45,624
Paramedic	43737	68	44,064	44,064
Paramedic	43753	68	40,044	40,044
Asst. Operations Chief		72		
			2,273,916	2,273,916
			52	52

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
512100-Salaries				2,273,916
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				900,000
512300-Shift Deferential Pay				-
512400-On-Call Pay				6,519
512600-Part-Time				100,000
512700-Longevity				10,674
531700-Travel/Phone allowance				-
518100-FICA	6.20%			204,049
518120-Medicare FICA	1.45%			47,722
518200-Retirement	12.14%			387,401
518300-Group Insurance	885			552,240
518400-Dental Insurance	32			19,968
518901-401K Reg EE	5.00%			159,556

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: 2022-2023

Department: Emergency Medical Svcs

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

11243700 554000

Capital Outlay Vehicles

Ambulance	3	237,817.00	713,451.00	3	713,451.00	3	713,451.00
Tags and Taxes for ambulances	3	7,140.51	21,421.53	3	21,422.00	3	21,422.00
Chevrolet Tahoe (QRV)	1	36,457.32	36,457.32	1	36,458.00	1	36,458.00
Tags and Taxes for Tahoe	1	1,099.72	1,099.72	1	1,100.00	1	1,100.00

11243700-553000 Capital Outlay

Medical/Educate

Lucas 3 Automatic Compression Device						2	29,868.00
Cardiac monitors						4	146,514.00
Stryker stair chair						7	25,900.00
Laryngoscope blades						3	10,266.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
512100 SALARIES	164,172.00	159,380.38	172,392.00	172,392.00	172,392.00
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	712.00	474.84	748.00	748.00	748.00
518100 FICA	10,398.00	9,376.06	10,910.00	10,910.00	10,910.00
518120 MEDICARE FICA	2,432.00	2,192.78	2,552.00	2,552.00	2,552.00
518200 RETIREMENT	18,797.00	17,472.49	21,816.00	21,816.00	21,816.00
518300 GROUP INSURANCE	40,560.00	38,870.00	42,480.00	42,480.00	42,480.00
518400 DENTAL INSURANCE	1,536.00	1,380.00	1,536.00	1,536.00	1,536.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,700.00	4,169.97	5,700.00	5,700.00	5,700.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519320 ANIMAL CTRL CRUELTY CASES-VET	5,000.00	1,724.16	5,000.00	5,000.00	5,000.00
519322 CONTRACTED SERVICES-VET.	10,000.00	8,158.53	10,000.00	10,000.00	10,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	10,745.00	15,000.00	15,000.00	15,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
521300 UNIFORMS	900.00	575.82	700.00	700.00	700.00
523900 MEDICAL SUPPLIES	18,000.00	20,063.32	18,000.00	18,000.00	18,000.00
525100 GAS, OIL AND TIRES	800.00	723.33	800.00	800.00	800.00
526100 OFFICE SUPPLIES	1,300.00	2,249.12	2,300.00	2,300.00	2,300.00
526200 DEPARTMENTAL SUPPLIES	20,000.00	24,087.38	30,000.00	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	400.00	738.44	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	2,067.95	2,400.00	2,400.00	2,400.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	46,000.00	16,255.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	260.00	20,000.00	20,000.00	1,828.00
535300 MAINT/REPAIR - VEHICLES	800.00	98.74	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	80,000.00	74,684.40	104,832.00	104,832.00	104,832.00
539500 EMPLOYEE TRAINING	1,700.00	1,533.96	1,700.00	1,700.00	1,700.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
544000 CONTRACTED SERVICES - OSHA	2,400.00	0.00	2,400.00	2,400.00	2,400.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER	452,827.00	399,866.67	475,486.00	470,486.00	452,314.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Animal Shelter Attendant	43803	61	33,240	33,240
Animal Shelter Director	43800	72	58,932	58,932
Animal Shelter Manager	43802	67	42,516	42,516
Veterinary Assistant	43807	65	37,704	37,704
			172,392	172,392
Permanent Positions			4	4
512100-Salaries				172,392
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				748
531700-Travel/Phone allowance				2,820
518100-FICA	6.20%			10,910
518120-Medicare FICA	1.45%			2,552
518200-Retirement	12.14%			21,020
518300-Group Insurance	885			42,480
518400-Dental Insurance	32			1,536
518901-401K Reg EE	5.00%			8,657

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: 2022-2023

Department: Animal Shelter

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243800-555000 Maint/Repair - Equipment Stainless Steel Cat Cages	4	4543	18,172.00	4	18,172.00	0	

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	0.00	0.00	0.00	0.00	0.00
529900 STATE TAX & SURCHARGES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	400.00	232.36	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	13,225.00	13,500.00	13,500.00	13,500.00
544000 CONTRACTED SVC-MONITOR WELLS	6,200.00	0.00	6,200.00	6,200.00	6,200.00
544001 CONT SVCS-E WASTE	80,000.00	31,223.90	80,000.00	80,000.00	80,000.00
544023 CONTRACTED SERV - LOAD PULLS	875,000.00	657,471.83	875,000.00	940,625.00	940,625.00
544024 CONTRACT SERV-CENTRAL LANDFILL	8,620.00	6,930.00	8,620.00	8,620.00	8,620.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	128,000.00	148,105.72	128,000.00	225,000.00	225,000.00
544030 CONTRACTED SERV - WHITE GOODS	2,500.00	0.00	2,500.00	2,500.00	2,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
555000 CAP OUTLAY E WASTE RECYCLING	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
Total SOLID WASTE	1,114,220.00	857,188.81	1,114,220.00	1,276,845.00	1,276,845.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	169,881.00	116,949.39	199,893.00	199,893.00	199,893.00
Total FORESTRY	169,881.00	116,949.39	199,893.00	199,893.00	199,893.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	157,572.00	160,270.17	171,970.00	171,970.00	171,970.00
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	9,770.00	9,505.98	10,960.00	10,960.00	10,960.00
518120 MEDICARE FICA	2,285.00	2,223.12	2,564.00	2,564.00	2,564.00
518200 RETIREMENT	18,042.00	15,456.07	21,669.00	21,669.00	21,669.00
518300 GROUP INSURANCE	23,328.00	23,207.61	24,432.00	24,432.00	24,432.00
518400 DENTAL INSURANCE	808.00	823.92	888.00	888.00	888.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	7,879.00	5,942.64	8,599.00	8,599.00	8,599.00
519100 PROFESSIONAL SERVICES	43,000.00	13,106.50	20,250.00	20,250.00	20,250.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	24,000.00	18,190.00	161,900.00	72,000.00	72,000.00
526100 OFFICE SUPPLIES	1,500.00	836.18	1,350.00	1,350.00	1,350.00
526200 DEPARTMENTAL SUPPLIES	6,674.00	2,518.27	7,425.00	6,674.00	6,674.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	219.94	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	1,604.55	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
529901 ECONOMIC INCENTIVE PYMT	686,623.00	554,365.74	495,000.00	495,000.00	495,000.00
529902 BUILDING REUSE GRANT PYMT	0.00	53,077.50	0.00	0.00	0.00
531100 TRAVEL	19,000.00	5,619.59	20,200.00	19,000.00	19,000.00
531101 EXISTING INDUSTRY PROJECT	4,250.00	2,904.53	3,400.00	3,400.00	3,400.00
531120 SPECIAL EVENTS	3,500.00	2,987.97	6,670.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,100.00	1,382.98	2,325.00	2,100.00	2,100.00
534100 PRINTING	1,000.00	0.00	1,545.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	475.00	0.00	825.00	475.00	475.00
537000 ADVERTISING	750.00	0.00	12,445.00	12,445.00	12,445.00
538100 DATA PROCESSING - PROGRAMMING	5,450.00	9,613.00	7,220.00	7,220.00	7,220.00
539500 EMPLOYEE TRAINING	6,090.00	2,329.00	7,850.00	6,090.00	6,090.00
541000 RENTAL FEES - BUILDINGS	0.00	560.00	1,920.00	1,920.00	1,920.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	20,000.00	76,921.99	279,950.00	279,950.00	279,950.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,960.00	1,987.10	2,170.00	2,170.00	2,170.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	4,600.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	25,709.00	25,709.00	25,313.00	25,313.00	25,313.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	66,176.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	161,500.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	1,082,265.00	1,226,511.35	1,310,940.00	1,211,439.00	1,211,439.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade	Current Salary	Approved Salary
Director Econ Development	49200 81	98,760	98,760
Econ Dev Support Specialist	49201 70	46,512	46,512
Asst. Econ Dev Director	98610 78	26,698	26,698
		171,970	171,970
Permanent Positions		2.30	2.30
512100-Salaries			171,970
512101-Salary Adj			-
512120-Supplement			-
512200-Overtime			-
512300-Shift Deferral Pay			-
512400-On-Call Pay			-
512600-Part-Time			-
512700-Longevity			-
531700-Travel/Phone allowance			4,800
518100-FICA 6.20%			10,960
518120-Medicare FICA 1.45%			2,564
518200-Retirement 12.14%			20,878
518300-Group Insurance 885			24,432
518400-Dental Insurance 32			888
518901-401K Reg EE 5.00%			8,599

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	10,000.00	5,288.57	10,000.00	10,000.00	10,000.00
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	0.00
Total INDUSTRIAL UTILITY	260,000.00	5,288.57	260,000.00	260,000.00	10,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	291,318.00	275,247.70	329,623.00	329,623.00	329,623.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	644.00	644.00	977.00	977.00	977.00
518100 FICA	18,069.00	17,375.20	20,437.00	20,437.00	20,437.00
518120 MEDICARE FICA	4,229.00	4,063.62	4,780.00	4,780.00	4,780.00
518200 RETIREMENT	65,281.00	60,237.66	84,255.00	84,255.00	84,255.00
518300 GROUP INSURANCE	40,739.00	40,277.52	49,702.00	49,702.00	49,702.00
518400 DENTAL INSURANCE	720.00	660.00	720.00	720.00	720.00
518500 UNEMPLOYMENT INSURANCE	282.00	0.00	282.00	282.00	282.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,377.00	4,273.00	4,945.00	4,945.00	4,945.00
525100 GAS, OIL AND TIRES	1,220.00	301.60	1,700.00	1,700.00	1,700.00
526200 DEPARTMENTAL SUPPLIES	10,100.00	6,001.76	13,460.00	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	1,200.00	7,027.38	2,800.00	2,800.00	2,800.00
531100 TRAVEL	2,900.00	1,036.46	3,500.00	2,900.00	2,900.00
531700 TRAVEL ALLOWANCE	1,920.00	1,760.00	1,920.00	1,920.00	1,920.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC					
532100 TELEPHONE AND POSTAGE	4,850.00	4,224.02	4,856.00	4,856.00	4,856.00
533000 UTILITIES	2,500.00	1,829.37	4,000.00	3,000.00	3,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	500.00	0.00	1,000.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	1,522.30	5,820.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	610.00	221.70	610.00	610.00	610.00
541000 RENTAL FEES - BUILDINGS	625.00	0.00	1,250.00	1,250.00	1,250.00
544000 CONTRACTED SERVICES	81,500.00	78,508.80	84,500.00	84,500.00	12,500.00
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	973.95	1,300.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558014 LIVESTOCK PEN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
Total N C COOPERATIVE EXTENSION SVC	541,384.00	506,186.04	627,537.00	619,157.00	547,157.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449600 SOIL CONSERVATION					
512100 SALARIES	179,988.00	128,956.24	182,844.00	182,844.00	185,862.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,442.00	1,442.34	1,515.00	1,515.00	1,515.00
518100 FICA	11,249.00	7,405.60	11,431.00	11,431.00	11,618.00
518120 MEDICARE FICA	2,631.00	1,731.89	2,674.00	2,674.00	2,717.00
518200 RETIREMENT	20,684.00	14,326.10	23,230.00	23,230.00	22,748.00
518300 GROUP INSURANCE	50,700.00	36,335.00	53,100.00	53,100.00	53,100.00
518400 DENTAL INSURANCE	1,536.00	960.00	1,536.00	1,536.00	1,536.00
518700 CAFETERIA FEES	156.00	108.00	156.00	156.00	156.00
518901 401K COUNTY CONTRIBUTION	7,500.00	5,546.15	7,500.00	7,500.00	7,500.00
526200 DEPARTMENTAL SUPPLIES	400.00	33.50	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,400.00	2,400.00	2,400.00
531100 TRAVEL	6,000.00	5,042.67	6,000.00	6,000.00	6,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	7,000.00	0.00	0.00
543000 RENTAL - EQUIPMENT	400.00	75.79	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,862.00	2,800.00	2,800.00	2,800.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	284,946.00	203,825.28	303,346.00	296,346.00	299,112.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade		Current Salary	Approved Salary
Soil & Water Dist. Tech	49602	66	36,324	36,324
Program Support Specialist	49601	65	32,964	35,982
Soil Conservationist	49604	69	46,248	46,248
Senior Soil Conservationist	49600	72	67,308	67,308
			182,844	185,862
Permanent Positions			4	4
512100-Salaries				185,862
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,515
531700-Travel/Phone allowance				-
518100-FICA 6.20%				11,618
518120-Medicare FICA 1.45%				2,717
518200-Retirement 12.14%				22,748
518300-Group Insurance 885				53,100
518400-Dental Insurance 32				1,536
518901-401K Reg EE 5.00%				9,369
Retiree Health Ins. Annual Amount			10,620.00	

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	241,680.00	261,680.00	261,680.00	261,680.00	261,680.00
Total MENTAL HEALTH ADMINISTRATION	241,680.00	261,680.00	261,680.00	261,680.00	261,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11558200 VETERANS					
512100 SALARIES	92,304.00	90,575.50	96,924.00	96,924.00	96,924.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	9,100.00	8,585.74	9,100.00	0.00	0.00
512700 LONGEVITY	2,676.00	2,675.70	2,810.00	2,810.00	2,810.00
518100 FICA	6,453.00	5,825.81	6,748.00	6,184.00	6,184.00
518120 MEDICARE FICA	1,510.00	1,362.48	1,579.00	1,447.00	1,447.00
518200 RETIREMENT	10,828.00	10,238.11	12,567.00	12,567.00	12,567.00
518300 GROUP INSURANCE	20,280.00	20,280.00	21,240.00	21,240.00	21,240.00
518400 DENTAL INSURANCE	768.00	720.00	768.00	768.00	768.00
518700 CAFETERIA FEES	24.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,749.00	4,405.32	4,987.00	4,987.00	4,987.00
526100 OFFICE SUPPLIES	2,895.00	585.24	2,528.00	2,528.00	2,528.00
526200 DEPARTMENTAL SUPPLIES	2,964.00	877.72	1,852.00	1,852.00	1,852.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	5,598.00	0.00	0.00	0.00
531100 TRAVEL	5,829.00	4,295.24	6,033.00	6,033.00	6,033.00
531700 TRAVEL ALLOWANCE	0.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	2,397.00	1,202.30	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
535200 MAINT/REPAIR - EQUIPMENT	450.00	422.50	450.00	450.00	450.00
537000 ADVERTISING	2,200.00	1,450.00	2,200.00	2,200.00	2,200.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,950.00	319.97	2,147.00	2,147.00	2,147.00
544200 VETERANS PROGRAMS	13,500.00	5,392.00	13,500.00	13,500.00	7,961.00
545000 INSURANCE AND BONDS	200.00	0.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	500.00	500.00	500.00	500.00	500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total VETERANS	182,577.00	166,246.63	188,277.00	178,481.00	172,942.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade	Current Salary	Approved Salary
Veterans Service Officer	58200 71	62,436	62,436
Admin Support Specialist I	58201 62	34,488	34,488
		96,924	96,924
Permanent Positions		2	2
512100-Salaries			96,924
512101-Salary Adj			-
512120-Supplement			-
512200-Overtime			-
512300-Shift Deferential Pay			-
512400-On-Call Pay			-
512600-Part-Time			-
512700-Longevity			2,810
531700-Travel/Phone allowance			-
518100-FICA 6.20%			6,184
518120-Medicare FICA 1.45%			1,447
518200-Retirement 12.14%			12,108
518300-Group Insurance 885			21,240
518400-Dental Insurance 32			768
518901-401K Reg EE 5.00%			4,987

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	447,071.00	0.00	485,000.00	385,890.00	385,890.00
555030 C.O. - CATEGORY 1	0.00	138,235.96	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	19,503.56	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	35,579.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	3,612,924.00	3,612,924.00	3,907,440.00	3,745,300.00	3,667,513.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	4,236,072.00	3,806,242.52	4,568,517.00	4,307,267.00	4,229,480.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	1,200,204.00	0.00	2,430,500.00	1,039,110.00	1,039,110.00
555030 C.O. - CATEGORY 1	0.00	673.03	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	396,149.43	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	120,671.45	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	9,700,131.00	9,700,131.00	10,138,392.00	10,084,100.00	9,874,661.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
Total SAMPSON COUNTY SCHOOLS	11,400,263.00	10,217,624.91	13,068,820.00	11,623,138.00	11,413,699.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659210 SAMPSON COMM COLLEGE - CE					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,620,443.00	1,620,443.00	1,806,421.00	1,701,468.00	1,669,056.00
Total SAMPSON COMM COLLEGE - CE	1,620,443.00	1,620,443.00	1,806,421.00	1,701,468.00	1,669,056.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	250,000.00	0.00	2,100,000.00	250,000.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	250,000.00	0.00	2,100,000.00	250,000.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
512100 SALARIES	307,020.00	277,856.68	321,312.00	321,312.00	324,816.00
512600 PART-TIME SALARIES	135,525.00	106,916.63	135,525.00	135,525.00	132,638.00
512700 LONGEVITY	1,449.00	1,449.24	1,522.00	1,522.00	1,522.00
518100 FICA	27,528.00	22,807.77	28,419.00	28,419.00	28,636.00
518120 MEDICARE FICA	6,438.00	5,334.15	6,647.00	6,647.00	6,698.00
518200 RETIREMENT	35,166.00	29,621.71	40,678.00	40,678.00	39,618.00
518300 GROUP INSURANCE	88,725.00	73,515.00	84,960.00	84,960.00	84,960.00
518400 DENTAL INSURANCE	2,688.00	2,220.00	2,688.00	2,688.00	2,688.00
518700 CAFETERIA FEES	210.00	216.00	210.00	210.00	210.00
518901 401K COUNTY CONTRIBUTION	15,424.00	9,367.50	16,142.00	16,142.00	16,317.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	9,500.00	3,687.36	7,000.00	7,000.00	7,000.00
525100 GAS, OIL AND TIRES	2,320.00	1,755.92	4,577.00	4,577.00	4,577.00
526100 OFFICE SUPPLIES	1,500.00	246.54	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	17,060.94	13,800.00	13,800.00	13,800.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	5,578.37	7,578.00	7,578.00	7,578.00
529900 MISCELLANEOUS EXPENSES	750.00	618.94	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,500.00	839.58	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	12,500.00	8,196.61	10,803.00	10,803.00	10,803.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
533000 UTILITIES	15,200.00	11,530.94	16,325.00	16,325.00	16,325.00
534100 PRINTING	1,000.00	795.71	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	19,149.00	5,000.00	1,000.00	1,000.00	1,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	594.80	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	21,616.00	20,247.79	22,420.00	22,420.00	22,420.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	8,000.00	3,512.00	8,000.00	8,000.00	8,000.00
545000 INSURANCE AND BONDS	2,930.00	0.00	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	24,354.00	14,993.62	25,154.00	25,154.00	25,154.00
549600 RECURRING SUBSCRIPTIONS	5,300.00	3,733.73	4,000.00	4,000.00	4,000.00
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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	500.00	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	79,524.00	42,708.13	62,987.00	62,987.00	62,987.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
Total LIBRARY	840,816.00	670,905.66	832,177.00	832,177.00	832,177.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Library Director	61100	78	74,976	74,976
Branch Manager	61109	69	47,520	47,520
Library Assistant I	61114	61	28,476	29,976
Information Services Assoc	61103	67	40,968	40,968
Branch Manager	61106	69	46,824	46,824
Youth Services Coordinator	61102	67	38,160	40,164
Branch Manager	61112	69	44,388	44,388
			321,312	324,816
Permanent Positions			7	7
512100-Salaries				324,816
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				132,638
512700-Longevity				1,522
531700-Travel/Phone allowance				-
518100-FICA	6.20%			28,457
518120-Medicare FICA	1.45%			6,656
518200-Retirement	12.14%			39,618
518300-Group Insurance	885			84,960
518400-Dental Insurance	32			2,688
518901-401K Reg EE	5.00%			16,317
Retiree Health Ins. Annual Amount			10,620.00	

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: 2022-2023

Department: Library

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Various books	1	62987	62,987.00	1	62,987.00	1	62,987.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
512100 SALARIES	342,666.00	297,897.42	355,474.00	355,474.00	355,474.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	917.69	0.00	0.00	0.00
512600 PART-TIME SALARIES	28,500.00	30,020.75	52,320.00	52,320.00	29,095.00
512601 P/T SALARIES-OFFICIALS	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,648.00	1,243.35	1,306.00	1,306.00	1,306.00
518100 FICA	23,413.00	20,326.63	25,744.00	25,744.00	24,305.00
518120 MEDICARE FICA	5,476.00	4,753.95	6,021.00	6,021.00	5,685.00
518200 RETIREMENT	39,252.00	30,467.62	44,955.00	44,955.00	44,955.00
518300 GROUP INSURANCE	73,008.00	54,324.36	76,464.00	76,464.00	76,464.00
518400 DENTAL INSURANCE	2,772.00	1,718.70	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	200.00	35.98	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	14,000.00	9,757.27	14,000.00	14,000.00	14,000.00
521300 UNIFORMS	525.00	525.00	525.00	525.00	525.00
525100 GAS, OIL AND TIRES	13,200.00	14,434.97	18,500.00	18,500.00	18,500.00
526100 OFFICE SUPPLIES	400.00	393.36	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	1,258.75	2,500.00	2,500.00	2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	3,680.00	3,680.00	6,033.00
529900 MISCELLANEOUS EXPENSES	450.00	361.40	450.00	450.00	450.00
531100 TRAVEL	2,800.00	1,357.16	3,625.00	2,800.00	2,800.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	7,700.00	7,401.57	7,800.00	7,800.00	7,800.00
532500 POSTAGE	200.00	62.33	200.00	200.00	200.00
534100 PRINTING	500.00	0.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	13,000.00	6,087.80	13,000.00	11,000.00	11,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,070.52	2,500.00	2,500.00	2,500.00
537000 ADVERTISING	340.00	0.00	350.00	350.00	350.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	1,170.00	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	2,000.00	1,230.24	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	45,000.00	13,321.19	52,000.00	50,000.00	50,000.00
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	420.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	4,300.00	3,768.50	4,300.00	4,300.00	4,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	30,767.00	21,134.51	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	16,918.00	26,950.07	18,606.00	18,606.00	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	23,805.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	701,835.00	556,811.09	761,717.00	733,087.00	691,834.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	20,000.00	16,963.00	21,270.00	20,000.00	20,000.00
526215 SPORTS PROGRAMS (RECREATION)	28,000.00	16,303.96	29,000.00	28,000.00	28,000.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00	500.00
533000 UTILITIES	16,500.00	7,352.77	20,000.00	20,000.00	20,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	13,000.00	9,424.10	13,000.00	13,000.00	13,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	838.03	2,500.00	2,500.00	2,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	6,050.00	4,111.24	8,000.00	8,000.00	8,000.00
544000 CONTRACTED SERVICES	15,000.00	7,914.75	22,000.00	15,000.00	5,000.00
544200 CULTURAL PROGRAMS (RECREATION)	100.00	0.00	500.00	100.00	100.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	16,017.50	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PROJ	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	101,650.00	78,925.35	116,770.00	107,100.00	97,100.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Recreation Coordinator	61203	68	44,064	44,064
Recreation Coordinator	61202	68	40,044	40,044
Parks & Recreation/Aging Director	61200	78	61,522	61,522
Recreation Manager	61205	73	58,464	58,464
Facilities Maintenance Assistant		64	32,964	32,964
Recreation Coordinator	61210	68	41,484	41,484
Facilities Maintenance Superintendent	61204	72	58,020	58,020
Admin Support Spec II	61201	64	18,912	18,912
			355,474	355,474
Permanent Positions			7.20	7.20
512100-Salaries				355,474
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				52,320
512700-Longevity				1,306
531700-Travel/Phone allowance				4,800
518100-FICA	6.20%			25,662
518120-Medicare FICA	1.45%			6,002
518200-Retirement	12.14%			43,314
518300-Group Insurance	885			76,464
518400-Dental Insurance	32			2,772
518901-401K Reg EE	5.00%			17,839

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: 2022-2023

Department: Parks & Recreation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replace fencing & Backstop at Hobpton Elementary School	1	9960	9,960.00	0	-		
Install parking lot fencing at Clement Ball Park	1	13845	13,845.00	0	-		
John Deere Bunker Rake 1200A	1	16207	16,207.00	1	16,207.00	0	
110 G Sprayer	1	2353	2,353.00	1	2,353.00	0	moved to
			42,365.00		18,560.00		526201

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506102 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	300.00	0.00	300.00	300.00	300.00
506132 SAMPSON HISTORY MUSEUM	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
506142 RURAL TRANSP PLANNING ORG (RPO	6,688.00	6,688.00	6,688.00	6,688.00	6,688.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	66,988.00	66,688.00	66,988.00	66,988.00	66,988.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11891110 DEBT SERVICE					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	1,160,000.00	50,444.00	260,000.00	260,000.00	260,000.00
571001 DEBT SVC - CIVIC CTR & SCC	0.00	0.00	0.00	0.00	0.00
571002 DEBT SERVICE TOWER	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	1,160,000.00	50,444.00	260,000.00	260,000.00	260,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11998110 TRANSFERS OUT					
596012 TR TO PUBLIC WKS DEBT	0.00	0.00	0.00	0.00	0.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	0.00	0.00	0.00	0.00	0.00
596014 CONTRIB DETENTION CTR DEBT	0.00	0.00	0.00	0.00	0.00
596015 TR TO BLDG RENO DEBT SVC	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	71,395.00	0.00	100,000.00	171,395.00	95,395.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	5,882,358.00	0.00	6,332,358.00	6,332,358.00	6,332,358.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,553,673.00	0.00	1,731,809.00	1,731,809.00	1,731,809.00
596055 CONT TO FND 31 DEBT RESERVE	1,615,984.00	0.00	1,835,984.00	1,835,984.00	1,835,984.00
596056 COOPERATIVE EXT - DEBT SVC	0.00	0.00	0.00	0.00	0.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT II	0.00	0.00	0.00	0.00	0.00
596061 TR COUNTY SCH BLDG MANT RES	0.00	0.00	225,000.00	225,000.00	0.00
596062 TR CITY SCH BLDG MAINT RESERVE	0.00	0.00	112,500.00	112,500.00	0.00
596063 TR SCC BLDG MAINT RESERVE	112,500.00	0.00	112,500.00	112,500.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	430,387.00	0.00	426,124.00	426,124.00	426,124.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596068 FUND 32 DEBT RESERVE	3,375,014.00	0.00	3,375,014.00	3,375,014.00	3,375,014.00
596073 TR TO EDUCATION BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	0.00	0.00	450,000.00	450,000.00	0.00
Total TRANSFERS OUT	13,041,311.00	0.00	14,701,289.00	14,772,684.00	13,796,684.00

**SAMPSON COUNTY, NORTH CAROLINA
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11999000 CONTINGENCY					
509700 CONTINGENCY	530,910.00	0.00	530,910.00	380,910.00	380,910.00
509701 SPECIAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	530,910.00	0.00	530,910.00	380,910.00	380,910.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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11999000 CONTINGENCY					
Fund Total	69,033,990.00	48,638,176.59	80,146,131.00	73,247,339.00	70,967,339.00

**SAMPSON COUNTY, NORTH CAROLINA
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12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-50,506.00	-37,344.85	-50,506.00	-50,506.00	-50,506.00
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	0.00	0.00	-21,319.00	-21,319.00	-21,319.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,612.00	-902.85	-3,612.00	-3,612.00	-3,612.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-54,118.00	-38,247.70	-75,437.00	-75,437.00	-75,437.00

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12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	-400,000.00	-345,000.00	-599,383.00	-599,383.00	-599,383.00
Total SCHOOL NURSE INITIATIVE	-400,000.00	-345,000.00	-599,383.00	-599,383.00	-599,383.00

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12535114 BCCCP WISEWOMAN REVENUE					
404000 STATE ASSISTANCE	-6,750.00	-1,960.00	-7,050.00	-7,050.00	-7,050.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN REVENUE	-6,750.00	-1,960.00	-7,050.00	-7,050.00	-7,050.00

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12535115 RURAL HEALTH					
404000 STATE ASSISTANCE	0.00	-62,800.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP	-75,000.00	0.00	-134,351.00	-134,351.00	-134,351.00
Total RURAL HEALTH	-75,000.00	-62,800.00	-134,351.00	-134,351.00	-134,351.00

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12535123 CARES ACT COVID RESPONSE					
404000 STATE ASSISTANCE	0.00	-194,793.72	-256,604.00	-256,604.00	-256,604.00
Total CARES ACT COVID RESPONSE	0.00	-194,793.72	-256,604.00	-256,604.00	-256,604.00

**SAMPSON COUNTY, NORTH CAROLINA
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12535124 ENCHANCING DETECTION COVID					
404000 STATE ASSISTANCE	0.00	-157,807.97	-1,382,938.00	-1,382,938.00	-1,382,938.00
Total ENCHANCING DETECTION COVID	0.00	-157,807.97	-1,382,938.00	-1,382,938.00	-1,382,938.00

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12535125 COMMUNICABLE DISEASE REVENUES					
404000 STATE ASSISTANCE	-38,430.00	-24,707.92	-38,430.00	-38,430.00	-38,430.00
404001 STATE ASSISTANCE-TB	-92,465.00	-82,740.78	-88,812.00	-88,812.00	-88,812.00
404002 STATE ASSISTANCE-HIV	-500.00	-400.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-1,415.92	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-22,772.00	-18,884.94	-22,772.00	-22,772.00	-22,772.00
404081 LOCAL - OTHER FEES	-8,024.00	-6,787.57	-7,436.00	-7,436.00	-7,436.00
404083 TXIX - FEES	-31,816.00	-30,760.91	-31,816.00	-31,816.00	-31,816.00
404084 MEDICAID COST SETTLEMENT	-1,070.00	-8,452.80	-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	-172,521.00	0.00	-182,402.00	-182,402.00	-182,402.00
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	-250.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENUE	-369,288.00	-174,400.84	-374,928.00	-374,928.00	-374,928.00

SAMPSON COUNTY, NORTH CAROLINA
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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	-5,428.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-17,900.00	-6,007.08	-20,428.00	-20,428.00	-20,428.00
404081 LOCAL - OTHER FEES	-4,390.00	-18,047.51	-15,548.00	-15,548.00	-15,548.00
404083 TXIX - FEES	-923.00	-2,325.93	-7,774.00	-7,774.00	-7,774.00
404084 MEDICAID COST SETTLEMENT	0.00	-1,675.99	-1,428.00	-1,428.00	-1,428.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total ADULT HEALTH REVENUES	-28,641.00	-28,056.51	-45,178.00	-45,178.00	-45,178.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-34,354.00	-30,955.34	-34,354.00	-34,354.00	-34,354.00
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	-2,500.00	-500.00	-1,000.00	-1,000.00	-1,000.00
Total HEALTH PROMOTION REVENUES	-36,854.00	-31,455.34	-35,354.00	-35,354.00	-35,354.00

SAMPSON COUNTY, NORTH CAROLINA
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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-12,025.00	-9,425.00	-12,325.00	-12,325.00	-12,325.00
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	-1,100.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total BREAST & CERVICAL CANCER REV	-19,025.00	-17,525.00	-19,325.00	-19,325.00	-19,325.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-16,987.14	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-50,282.00	-114,251.32	-50,282.00	-50,282.00	-50,282.00
404081 LOCAL - OTHER FEES	-10,546.00	-6,094.36	-5,592.00	-5,592.00	-5,592.00
404083 TXIX - FEES	-33,468.00	-36,025.54	-33,468.00	-33,468.00	-33,468.00
404084 MEDICAID COST SETTLEMENT	-2,185.00	-19,776.65	-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	-78,893.00	0.00	-83,002.00	-83,002.00	-83,002.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-194,348.00	-193,135.01	-193,503.00	-193,503.00	-193,503.00

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12535162 INFANT MORTALITY REDUCTION REV					
404000 STATE ASSISTANCE	-63,500.00	-54,097.92	-63,500.00	-63,500.00	-63,500.00
Total INFANT MORTALITY REDUCTION REV	-63,500.00	-54,097.92	-63,500.00	-63,500.00	-63,500.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-76,797.00	-91,171.52	-84,006.00	-84,006.00	-84,006.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-4,146.00	-5,867.02	-4,146.00	-4,146.00	-4,146.00
404081 LOCAL - OTHER FEES	-10,472.00	-12,602.61	-16,014.00	-16,014.00	-16,014.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-110,552.00	-86,291.50	-110,552.00	-110,552.00	-110,552.00
404084 MEDICAID COST SETTLEMENT	-13,643.00	-74,413.82	-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	-599,221.00	0.00	-612,342.00	-612,342.00	-612,342.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH REVENUES	-814,831.00	-270,346.47	-840,703.00	-840,703.00	-840,703.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-122,479.00	-120,592.39	-129,687.00	-129,687.00	-129,687.00
404079 LOCAL-INSURANCE	-28,898.00	-12,849.71	-28,898.00	-28,898.00	-28,898.00
404081 LOCAL - OTHER FEES	-20,834.00	-19,619.98	-22,470.00	-22,470.00	-22,470.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-63,210.00	-29,243.86	-63,210.00	-63,210.00	-63,210.00
404084 MEDICAID COST SETTLEMENT	-5,654.00	-31,362.82	-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	-213,669.00	0.00	-220,393.00	-220,393.00	-220,393.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING REVENUES	-454,744.00	-213,668.76	-470,312.00	-470,312.00	-470,312.00

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12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	-45,817.00	-35,176.92	-45,817.00	-45,817.00	-45,817.00
404083 TXIX - FEES	-183,342.00	-224,597.95	-183,342.00	-183,342.00	-183,342.00
404097 FUND BALANCE APPROP - TXIX	-60,000.00	0.00	-85,000.00	-85,000.00	-85,000.00
Total PREGNANCY CARE MGMT (PCM/OBC	-289,159.00	-259,774.87	-314,159.00	-314,159.00	-314,159.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-356,400.00	-295,684.82	-408,360.00	-408,360.00	-408,360.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total WIC REVENUES	-356,400.00	-295,684.82	-408,360.00	-408,360.00	-408,360.00

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12535168 CARE COORD FOR CHILDREN REV					
404000 STATE ASSISTANCE	-16,114.00	-14,172.98	-16,114.00	-16,114.00	-16,114.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-167,772.00	-166,350.63	-167,772.00	-167,772.00	-167,772.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-183,886.00	-180,523.61	-183,886.00	-183,886.00	-183,886.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-41,326.00	-32,298.59	-42,094.00	-42,094.00	-42,094.00
404079 LOCAL-INSURANCE	-1,576.00	-282.66	-1,576.00	-1,576.00	-1,576.00
404081 LOCAL - OTHER FEES	-2,936.00	-3,070.15	-3,706.00	-3,706.00	-3,706.00
404083 TXIX - FEES	-12,788.00	-6,994.26	-12,788.00	-12,788.00	-12,788.00
404084 MEDICAID COST SETTLEMENT	-271.00	-10,055.92	-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	-71,931.00	0.00	-73,866.00	-73,866.00	-73,866.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH REVENUES	-130,828.00	-52,701.58	-134,301.00	-134,301.00	-134,301.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-157,090.00	-158,485.00	-189,710.00	-189,710.00	-189,710.00
404098 COUNTY CONTRIBUTION	-417,438.00	0.00	-538,485.00	-538,485.00	-538,485.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-574,528.00	-158,485.00	-728,195.00	-728,195.00	-728,195.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-11,416.00	-9,445.00	-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	-8,500.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total FOOD AND LODGING REVENUES	-19,916.00	-9,445.00	-13,416.00	-13,416.00	-13,416.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-40,937.00	-37,121.78	-40,937.00	-40,937.00	-40,937.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-40,937.00	-37,121.78	-40,937.00	-40,937.00	-40,937.00

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12535192 STATE - BIOTERRORISM					
Fund Total	-4,112,753.00	-2,777,031.90	-6,321,820.00	-6,321,820.00	-6,321,820.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	2,102,856.00	1,705,054.52	2,265,408.00	2,265,408.00	2,265,408.00
512200 OVERTIME SALARIES	0.00	71.45	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	22,400.00	0.00	0.00	0.00
512700 LONGEVITY	13,969.00	14,194.44	13,969.00	13,969.00	13,969.00
518100 FICA	131,307.00	102,425.95	141,385.00	141,385.00	141,385.00
518120 MEDICARE FICA	30,709.00	23,954.37	33,066.00	33,066.00	33,066.00
518200 RETIREMENT	241,319.00	177,434.96	287,202.00	287,202.00	287,202.00
518300 GROUP INSURANCE	501,930.00	405,600.00	549,585.00	549,585.00	549,585.00
518400 DENTAL INSURANCE	16,512.00	12,060.00	16,896.00	16,896.00	16,896.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	34,274.00	34,274.00	34,274.00
518700 CAFETERIA FEES	360.00	264.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	70,000.00	58,016.37	113,969.00	113,969.00	113,969.00
531700 TRAVEL ALLOWANCE	1,020.00	850.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	21,065.00	0.00	40,371.00	40,371.00	40,371.00
Total HEALTH SALARY CONTROL	3,139,047.00	2,522,326.06	3,497,505.00	3,497,505.00	3,497,505.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-2,102,856.00	-1,727,525.97	-2,265,408.00	-2,265,408.00	-2,265,408.00
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	-13,969.00	-14,194.44	-13,969.00	-13,969.00	-13,969.00
518100 FICA	-131,307.00	-102,425.95	-141,385.00	-141,385.00	-141,385.00
518120 MEDICARE FICA	-30,709.00	-23,954.37	-33,066.00	-33,066.00	-33,066.00
518200 RETIREMENT	-241,319.00	-177,434.96	-287,202.00	-287,202.00	-287,202.00
518300 GROUP INSURANCE	-501,930.00	-405,600.00	-549,585.00	-549,585.00	-549,585.00
518400 DENTAL INSURANCE	-16,512.00	-12,060.00	-16,896.00	-16,896.00	-16,896.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-34,274.00	-34,274.00	-34,274.00
518700 CAFETERIA FEES	-360.00	-264.00	-360.00	-360.00	-360.00
518901 401K COUNTY CONTRIBUTION	-70,000.00	-58,016.37	-113,969.00	-113,969.00	-113,969.00
531700 TRAVEL ALLOWANCE	-1,020.00	-850.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-21,065.00	0.00	-40,371.00	-40,371.00	-40,371.00
Total HEALTH SALARY ALLOCATION	-3,139,047.00	-2,522,326.06	-3,497,505.00	-3,497,505.00	-3,497,505.00

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12551100 ADMINISTRATION					
512100 SALARIES	3,951.00	3,504.25	8,300.00	8,300.00	8,300.00
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	245.00	209.87	515.00	515.00	515.00
518120 MEDICARE FICA	57.00	49.08	120.00	120.00	120.00
518200 RETIREMENT	450.00	379.78	1,046.00	1,046.00	1,046.00
518300 GROUP INSURANCE	1,217.00	1,698.65	2,549.00	2,549.00	2,549.00
518400 DENTAL INSURANCE	46.00	39.60	46.00	46.00	46.00
518600 WORKMEN'S COMPENSATION INS	120.00	0.00	1,958.00	1,958.00	1,958.00
518700 CAFETERIA FEES	360.00	264.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	198.00	149.94	415.00	415.00	415.00
519300 MEDICAL SERVICES	5,700.00	5,574.97	5,700.00	5,700.00	5,700.00
519920 CONTRACT SERVICES-NURSES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,379.77	2,078.00	2,078.00	2,078.00

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12551100 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	1,590.20	5,000.00	5,000.00	5,000.00
529901 MISC EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	1,717.18	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	1,020.00	850.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	3,000.00	1,835.95	3,000.00	3,000.00	3,000.00
533000 UTILITIES	2,000.00	1,875.92	2,200.00	2,200.00	2,200.00
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	14,000.00	13,827.00	22,000.00	22,000.00	22,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	971.00	946.57	1,284.00	1,284.00	1,284.00
544000 CONTRACTED SERVICES	11,274.00	4,798.32	11,274.00	11,274.00	11,274.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,634.00	1,100.00	2,697.00	2,697.00	2,697.00

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12551100 ADMINISTRATION					
549100 DUES AND SUBSCRIPTIONS	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	54,118.00	43,166.05	75,437.00	75,437.00	75,437.00

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12551120 SCHOOL NURSE INITIATIVE					
544000 CONTRACTED SERVICES	400,000.00	435,245.80	599,383.00	599,383.00	599,383.00
Total SCHOOL NURSE INITIATIVE	400,000.00	435,245.80	599,383.00	599,383.00	599,383.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551140 BCCCP WISEWOMAN EXPENDITURES					
512100 SALARIES	3,441.00	3,445.33	3,464.00	3,464.00	3,464.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	213.00	191.97	215.00	215.00	215.00
518120 MEDICARE FICA	50.00	44.90	50.00	50.00	50.00
518200 RETIREMENT	392.00	310.70	416.00	416.00	416.00
518300 GROUP INSURANCE	608.00	599.95	850.00	850.00	850.00
518400 DENTAL INSURANCE	23.00	9.60	31.00	31.00	31.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	172.00	81.32	173.00	173.00	173.00
519300 MEDICAL SERVICES	1,411.00	0.00	1,411.00	1,411.00	1,411.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	440.00	0.00	440.00	440.00	440.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN EXPENDITURES	6,750.00	4,683.77	7,050.00	7,050.00	7,050.00

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12551150 RURAL HEALTH					
512100 SALARIES	20,000.00	0.00	55,000.00	55,000.00	55,000.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,240.00	0.00	3,410.00	3,410.00	3,410.00
518120 MEDICARE FICA	290.00	0.00	798.00	798.00	798.00
518200 RETIREMENT	2,050.00	0.00	6,600.00	6,600.00	6,600.00
518300 GROUP INSURANCE	12,818.00	0.00	27,711.00	27,711.00	27,711.00
518400 DENTAL INSURANCE	497.00	0.00	977.00	977.00	977.00
518901 401K COUNTY CONTRIBUTION	1,000.00	0.00	2,750.00	2,750.00	2,750.00
523100 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	18,633.00	2,016.50	18,633.00	18,633.00	18,633.00
526200 DEPARTMENTAL SUPPLIES	1,211.00	127.69	1,211.00	1,211.00	1,211.00
526201 DEPT SUPPLIES EQUIPMENT	7,691.00	0.00	7,691.00	7,691.00	7,691.00
529700 LAB SUPPLIES	1,000.00	231.80	1,000.00	1,000.00	1,000.00
529702 LAB SERVICES	4,000.00	1,647.66	4,000.00	4,000.00	4,000.00
531100 TRAVEL	2,500.00	0.00	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,070.00	0.00	2,070.00	2,070.00	2,070.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00

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12551150 RURAL HEALTH					
Total RURAL HEALTH	75,000.00	4,023.65	134,351.00	134,351.00	134,351.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551230 CARES ACT COVID RESPONSE					
512100 SALARIES	0.00	4,688.62	27,398.00	27,398.00	27,398.00
518100 FICA	0.00	279.62	1,225.00	1,225.00	1,225.00
518120 MEDICARE FICA	0.00	65.39	287.00	287.00	287.00
518200 RETIREMENT	0.00	532.25	3,621.00	3,621.00	3,621.00
518300 GROUP INSURANCE	0.00	768.95	7,695.00	7,695.00	7,695.00
518400 DENTAL INSURANCE	0.00	27.30	225.00	225.00	225.00
518901 401K COUNTY CONTRIBUTION	0.00	138.73	2,911.00	2,911.00	2,911.00
523100 MEDICAL SUPPLIES	0.00	4,309.26	25,000.00	25,000.00	25,000.00
526200 DEPARTMENTAL SUPPLIES	0.00	5,384.66	15,000.00	15,000.00	15,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	16,438.12	15,000.00	15,000.00	15,000.00
529702 LAB SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00
531100 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	0.00	125.58	2,100.00	2,100.00	2,100.00
533000 UTILITIES	0.00	0.00	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	0.00	7,000.00	25,000.00	25,000.00	25,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	23,848.97	103,142.00	103,142.00	103,142.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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12551230 CARES ACT COVID RESPONSE					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	45,788.56	0.00	0.00	0.00
Total CARES ACT COVID RESPONSE	0.00	109,396.01	256,604.00	256,604.00	256,604.00

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12551240 ENHANCING DETECTION COVID					
512100 SALARIES	0.00	111,288.17	80,970.00	80,970.00	80,970.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	6,607.18	5,899.00	5,899.00	5,899.00
518120 MEDICARE FICA	0.00	1,545.20	1,415.00	1,415.00	1,415.00
518200 RETIREMENT	0.00	11,687.05	13,920.00	13,920.00	13,920.00
518300 GROUP INSURANCE	0.00	19,342.05	3,838.00	3,838.00	3,838.00
518400 DENTAL INSURANCE	0.00	686.70	321.00	321.00	321.00
518901 401K COUNTY CONTRIBUTION	0.00	4,148.92	5,269.00	5,269.00	5,269.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523100 MEDICAL SUPPLIES	0.00	4,159.10	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	50,000.00	50,000.00	50,000.00
525100 GAS, OIL AND TIRES	0.00	67.31	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	0.00	9,844.99	25,000.00	25,000.00	25,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,272.28	15,000.00	15,000.00	15,000.00
529702 LAB SERVICES	0.00	8,154.48	20,000.00	20,000.00	20,000.00
531100 TRAVEL	0.00	526.00	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	0.00	2,327.83	2,500.00	2,500.00	2,500.00
533000 UTILITIES	0.00	0.00	3,500.00	3,500.00	3,500.00

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12551240 ENHANCING DETECTION COVID					
537000 ADVERTISING	0.00	1,500.00	25,000.00	25,000.00	25,000.00
543000 RENTAL - EQUIPMENT	0.00	2,614.64	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	0.00	111,052.38	1,119,306.00	1,119,306.00	1,119,306.00
Total ENHANCING DETECTION COVID	0.00	298,824.28	1,382,938.00	1,382,938.00	1,382,938.00

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12551250 COMMUNICABLE DISEASE					
512100 SALARIES	215,476.00	134,294.17	194,615.00	194,615.00	194,615.00
512700 LONGEVITY	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00
518100 FICA	13,487.00	7,884.09	12,066.00	12,066.00	12,066.00
518120 MEDICARE FICA	3,154.00	1,843.83	2,822.00	2,822.00	2,822.00
518200 RETIREMENT	24,738.00	14,274.95	23,354.00	23,354.00	23,354.00
518300 GROUP INSURANCE	43,399.00	35,329.45	52,126.00	52,126.00	52,126.00
518400 DENTAL INSURANCE	1,563.00	1,080.90	1,575.00	1,575.00	1,575.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,300.00	0.00	2,568.00	2,568.00	2,568.00
518901 401K COUNTY CONTRIBUTION	5,566.00	4,961.90	9,731.00	9,731.00	9,731.00
519300 MEDICAL SERVICES	6,000.00	5,106.86	6,000.00	6,000.00	6,000.00
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	6,500.00	6,418.76	8,915.00	8,915.00	8,915.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	500.00	500.00	500.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	1,369.62	1,690.00	1,690.00	1,690.00

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12551250 COMMUNICABLE DISEASE					
525100 GAS, OIL AND TIRES	110.00	17.50	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	2,100.00	2,051.00	3,860.00	3,860.00	3,860.00
526201 DEPARTMENTAL SUPPLIES - CD	3,565.00	649.25	3,565.00	3,565.00	3,565.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	3,250.00	3,226.80	4,428.00	4,428.00	4,428.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	3,000.00	1,367.75	3,000.00	3,000.00	3,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,512.00	35.00	2,512.00	2,512.00	2,512.00
532100 TELEPHONE AND POSTAGE	5,100.00	2,191.50	6,100.00	6,100.00	6,100.00
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	6,500.00	5,428.93	7,300.00	7,300.00	7,300.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	50.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	92.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	4,000.00	2,946.57	4,698.00	4,698.00	4,698.00
544000 CONTRACTED SERVICES	8,500.00	7,176.00	8,500.00	8,500.00	8,500.00

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12551250 COMMUNICABLE DISEASE					
545000 INSURANCE AND BONDS	3,065.00	1,650.00	4,430.00	4,430.00	4,430.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	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	6,250.00	6,250.00	6,250.00
581000 TRANSFER TO STATE AGENCY	0.00	173.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE	369,288.00	244,032.83	374,928.00	374,928.00	374,928.00

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12551510 ADULT SERVICES					
512100 SALARIES	18,973.00	17,217.19	25,337.00	25,337.00	25,337.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,176.00	1,046.01	1,570.00	1,570.00	1,570.00
518120 MEDICARE FICA	275.00	244.61	368.00	368.00	368.00
518200 RETIREMENT	2,163.00	1,871.12	3,317.00	3,317.00	3,317.00
518300 GROUP INSURANCE	3,853.00	3,151.85	5,064.00	5,064.00	5,064.00
518400 DENTAL INSURANCE	146.00	111.90	146.00	146.00	146.00
518600 WORKMEN'S COMPENSATION INS	60.00	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	949.00	765.99	1,362.00	1,362.00	1,362.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	400.00	49.56	400.00	400.00	400.00
523900 MEDICAL SUPPLIES	150.00	142.67	1,318.00	1,318.00	1,318.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00
529700 LAB SUPPLIES	106.00	100.00	1,106.00	1,106.00	1,106.00
529702 LAB SERVICES	240.00	1,862.35	980.00	980.00	980.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	500.00	500.00	500.00

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12551510 ADULT SERVICES					
533000 UTILITIES	0.00	0.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	500.00	500.00	500.00
539200 LAUNDRY	150.00	72.50	150.00	150.00	150.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	28,641.00	26,635.75	45,178.00	45,178.00	45,178.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	22,828.00	20,164.27	20,769.00	20,769.00	20,769.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,415.00	1,207.85	1,288.00	1,288.00	1,288.00
518120 MEDICARE FICA	331.00	282.46	301.00	301.00	301.00
518200 RETIREMENT	2,602.00	2,169.08	2,492.00	2,492.00	2,492.00
518300 GROUP INSURANCE	5,070.00	4,639.05	4,282.00	4,282.00	4,282.00
518400 DENTAL INSURANCE	192.00	164.70	192.00	192.00	192.00
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	1,141.00	316.51	1,454.00	1,454.00	1,454.00
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	1,700.00	326.67	2,576.00	2,576.00	2,576.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,379.00	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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12551550 HEALTH PROMOTION					
531100 TRAVEL	575.00	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	1,141.11	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	36,854.00	31,790.70	35,354.00	35,354.00	35,354.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	1,853.00	1,388.65	1,774.00	1,774.00	1,774.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	115.00	77.38	110.00	110.00	110.00
518120 MEDICARE FICA	27.00	18.09	26.00	26.00	26.00
518200 RETIREMENT	211.00	56.05	224.00	224.00	224.00
518300 GROUP INSURANCE	101.00	245.05	319.00	319.00	319.00
518400 DENTAL INSURANCE	4.00	2.70	12.00	12.00	12.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	93.00	19.76	89.00	89.00	89.00
519300 MEDICAL SERVICES	6,707.00	2,668.66	6,707.00	6,707.00	6,707.00
519301 MEDICAL SVCS GRANT	7,000.00	4,110.13	7,000.00	7,000.00	7,000.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,800.00	627.57	1,950.00	1,950.00	1,950.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	114.00	0.00	114.00	114.00	114.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551560 BREAST & CERVICAL CANCER					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total BREAST & CERVICAL CANCER	19,025.00	9,214.04	19,325.00	19,325.00	19,325.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	70,863.00	53,746.99	60,160.00	60,160.00	60,160.00
512700 LONGEVITY	660.00	660.00	660.00	660.00	660.00
518100 FICA	4,434.00	3,114.93	3,730.00	3,730.00	3,730.00
518120 MEDICARE FICA	1,037.00	728.49	872.00	872.00	872.00
518200 RETIREMENT	8,138.00	5,685.21	7,219.00	7,219.00	7,219.00
518300 GROUP INSURANCE	17,238.00	13,105.95	23,047.00	23,047.00	23,047.00
518400 DENTAL INSURANCE	614.00	448.80	641.00	641.00	641.00
518600 WORKMEN'S COMPENSATION INS	100.00	0.00	4,068.00	4,068.00	4,068.00
518901 401K COUNTY CONTRIBUTION	1,832.00	1,799.34	3,008.00	3,008.00	3,008.00
519300 MEDICAL SERVICES	475.00	435.49	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	320.26	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	75,000.00	68,354.23	75,000.00	75,000.00	75,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	200.00	153.28	200.00	200.00	200.00
526201 DEPT SUPPLIES EQUIPMENT	2,500.00	649.25	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	351.13	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551600 IMMUNIZATION ACTION PLAN					
532100 TELEPHONE AND POSTAGE	1,200.00	736.09	1,200.00	1,200.00	1,200.00
533000 UTILITIES	1,600.00	1,113.33	1,600.00	1,600.00	1,600.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	50.00	100.00	100.00	100.00
537000 ADVERTISING	1,000.00	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	28.65	110.00	110.00	110.00
543000 RENTAL - EQUIPMENT	1,000.00	725.94	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	3,000.00	2,530.21	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	1,522.00	418.00	2,761.00	2,761.00	2,761.00
549100 DUES AND SUBSCRIPTIONS	425.00	625.57	1,252.00	1,252.00	1,252.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	194,348.00	155,781.14	193,503.00	193,503.00	193,503.00

SAMPSON COUNTY, NORTH CAROLINA
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12551620 INFANT MORTALITY REDUCTION					
512100 SALARIES	32,586.00	33,867.22	34,214.00	34,214.00	34,214.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	2,020.00	1,970.58	2,121.00	2,121.00	2,121.00
518120 MEDICARE FICA	473.00	460.86	496.00	496.00	496.00
518200 RETIREMENT	3,715.00	3,143.91	4,311.00	4,311.00	4,311.00
518300 GROUP INSURANCE	6,287.00	3,878.55	6,584.00	6,584.00	6,584.00
518400 DENTAL INSURANCE	238.00	135.60	238.00	238.00	238.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,629.00	401.73	1,711.00	1,711.00	1,711.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	16,552.00	16,139.35	13,825.00	13,825.00	13,825.00
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
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC-BIO-TERRORISM OUTREACH	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551620 INFANT MORTALITY REDUCTION					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFANT MORTALITY REDUCTION	63,500.00	59,997.80	63,500.00	63,500.00	63,500.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551630 MATERNAL HEALTH					
512100 SALARIES	492,299.00	340,346.92	493,086.00	493,086.00	493,086.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00
518100 FICA	30,692.00	20,021.41	30,571.00	30,571.00	30,571.00
518120 MEDICARE FICA	7,177.00	4,682.37	7,150.00	7,150.00	7,150.00
518200 RETIREMENT	56,953.00	36,248.50	59,170.00	59,170.00	59,170.00
518300 GROUP INSURANCE	103,489.00	86,088.40	103,489.00	103,489.00	103,489.00
518400 DENTAL INSURANCE	3,086.00	2,321.40	3,086.00	3,086.00	3,086.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,200.00	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	12,973.00	12,053.50	24,654.00	24,654.00	24,654.00
519300 MEDICAL SERVICES	25,358.00	22,426.72	25,358.00	25,358.00	25,358.00
519327 CONTRACTED SERVICES-DELIVERIES	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	12,236.00	15,946.81	12,236.00	12,236.00	12,236.00

SAMPSON COUNTY, NORTH CAROLINA
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12551630 MATERNAL HEALTH					
525100 GAS, OIL AND TIRES	400.00	217.48	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	2,033.00	2,832.94	3,698.00	3,698.00	3,698.00
526201 DEPT SUPPLIES EQUIPMENT	4,341.00	667.25	2,800.00	2,800.00	2,800.00
529700 LAB SUPPLIES	5,950.00	5,474.07	5,950.00	5,950.00	5,950.00
529702 LAB SERVICES	9,700.00	5,717.61	9,700.00	9,700.00	9,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,781.00	110.00	2,781.00	2,781.00	2,781.00
532100 TELEPHONE AND POSTAGE	3,650.00	2,033.38	3,650.00	3,650.00	3,650.00
533000 UTILITIES	7,500.00	6,402.45	7,500.00	7,500.00	7,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,177.00	1,320.00	3,177.00	3,177.00	3,177.00
535300 MAINT/REPAIR - VEHICLES	300.00	87.50	300.00	300.00	300.00
537000 ADVERTISING	500.00	0.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	187.09	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	4,000.00	2,934.91	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	15,072.00	13,100.31	15,074.00	15,074.00	15,074.00
545000 INSURANCE AND BONDS	2,294.00	1,844.00	4,252.00	4,252.00	4,252.00

SAMPSON COUNTY, NORTH CAROLINA
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12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	4,000.00	4,223.00	4,500.00	4,500.00	4,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	6,250.00	6,250.00	6,250.00
581000 TRANSFER TO STATE AGENCY	0.00	691.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH	814,831.00	590,149.02	840,703.00	840,703.00	840,703.00

**SAMPSON COUNTY, NORTH CAROLINA
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12551640 FAMILY PLANNING					
512100 SALARIES	277,002.00	225,423.00	260,441.00	260,441.00	260,441.00
512700 LONGEVITY	1,741.00	1,741.00	1,741.00	1,741.00	1,741.00
518100 FICA	17,296.00	13,264.02	16,147.00	16,147.00	16,147.00
518120 MEDICARE FICA	4,045.00	3,102.05	3,776.00	3,776.00	3,776.00
518200 RETIREMENT	31,732.00	23,171.50	31,253.00	31,253.00	31,253.00
518300 GROUP INSURANCE	48,266.00	43,720.30	48,267.00	48,267.00	48,267.00
518400 DENTAL INSURANCE	1,693.00	1,245.60	1,693.00	1,693.00	1,693.00
518600 WORKMEN'S COMPENSATION INS	1,100.00	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	7,149.00	7,635.09	13,022.00	13,022.00	13,022.00
519300 MEDICAL SERVICES	3,919.00	3,592.38	3,918.00	3,918.00	3,918.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	30,826.00	32,050.05	30,827.00	30,827.00	30,827.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	600.00	1,011.83	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	5,295.00	649.25	5,295.00	5,295.00	5,295.00
529700 LAB SUPPLIES	1,200.00	1,119.09	16,150.00	16,150.00	16,150.00

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12551640 FAMILY PLANNING					
529702 LAB SERVICES	3,750.00	4,014.36	4,146.00	4,146.00	4,146.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,400.00	401.82	1,400.00	1,400.00	1,400.00
532100 TELEPHONE AND POSTAGE	1,478.00	941.56	1,478.00	1,478.00	1,478.00
533000 UTILITIES	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
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	94.90	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,428.00	1,232.50	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	8,924.00	7,725.12	8,950.00	8,950.00	8,950.00
545000 INSURANCE AND BONDS	1,600.00	1,250.00	3,415.00	3,415.00	3,415.00
549100 DUES AND SUBSCRIPTIONS	600.00	775.00	1,000.00	1,000.00	1,000.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	6,250.00	6,250.00	6,250.00
581000 TRANSFER TO STATE AGENCY	0.00	691.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
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12551640 FAMILY PLANNING					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING	454,744.00	378,351.42	470,312.00	470,312.00	470,312.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	191,871.00	116,960.53	187,755.00	187,755.00	187,755.00
512700 LONGEVITY	433.00	433.00	433.00	433.00	433.00
518100 FICA	11,925.00	6,949.77	11,691.00	11,691.00	11,691.00
518120 MEDICARE FICA	2,789.00	1,625.39	2,698.00	2,698.00	2,698.00
518200 RETIREMENT	21,914.00	11,528.40	29,035.00	29,035.00	29,035.00
518300 GROUP INSURANCE	34,679.00	23,102.30	40,844.00	40,844.00	40,844.00
518400 DENTAL INSURANCE	1,313.00	820.20	1,427.00	1,427.00	1,427.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	4,015.00	4,015.00	4,015.00
518901 401K COUNTY CONTRIBUTION	9,599.00	4,083.79	8,558.00	8,558.00	8,558.00
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	750.00	496.06	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	914.00	754.55	1,700.00	1,700.00	1,700.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	0.00	3,363.00	3,363.00	3,363.00
531100 TRAVEL	1,864.00	451.52	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	350.00	319.83	2,700.00	2,700.00	2,700.00
533000 UTILITIES	350.00	845.54	1,500.00	1,500.00	1,500.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	746.00	153.22	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,000.00	2,549.96	3,792.00	3,792.00	3,792.00
544000 CONTRACTED SERVICES	1,927.00	1,627.13	3,327.00	3,327.00	3,327.00
545000 INSURANCE AND BONDS	1,985.00	793.00	4,271.00	4,271.00	4,271.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	289,159.00	173,494.19	314,159.00	314,159.00	314,159.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	198,742.00	191,538.44	209,794.00	209,794.00	209,794.00
512700 LONGEVITY	4,296.00	4,296.00	4,296.00	4,296.00	4,296.00
518100 FICA	12,588.00	11,377.76	13,007.00	13,007.00	13,007.00
518120 MEDICARE FICA	2,944.00	2,660.97	3,042.00	3,042.00	3,042.00
518200 RETIREMENT	22,969.00	19,925.63	26,205.00	26,205.00	26,205.00
518300 GROUP INSURANCE	77,672.00	53,437.80	62,658.00	62,658.00	62,658.00
518400 DENTAL INSURANCE	2,557.00	1,657.20	1,882.00	1,882.00	1,882.00
518600 WORKMEN'S COMPENSATION INS	0.00	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	9,983.00	5,320.84	10,321.00	10,321.00	10,321.00
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	509.00	0.00	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	2,064.00	3,987.46	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,445.00	0.00	1,445.00	1,445.00	1,445.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,753.00	150.00	5,500.00	5,500.00	5,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551670 WIC-ADMINISTRATION/NUTRITION					
532100 TELEPHONE AND POSTAGE	1,973.00	1,858.20	2,500.00	2,500.00	2,500.00
533000 UTILITIES	7,566.00	7,644.97	9,000.00	9,000.00	9,000.00
535200 MAINT/REPAIR - EQUIPMENT	450.00	75.00	750.00	750.00	750.00
537000 ADVERTISING	550.00	2,425.00	2,000.00	2,000.00	2,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,941.00	1,599.99	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	0.00	39,242.53	41,965.00	41,965.00	41,965.00
545000 INSURANCE AND BONDS	2,148.00	1,596.00	3,488.00	3,488.00	3,488.00
549100 DUES AND SUBSCRIPTIONS	100.00	75.00	200.00	200.00	200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	356,400.00	348,868.79	408,360.00	408,360.00	408,360.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	114,050.00	108,014.38	115,068.00	115,068.00	115,068.00
512700 LONGEVITY	130.00	355.44	130.00	130.00	130.00
518100 FICA	7,079.00	6,461.41	7,134.00	7,134.00	7,134.00
518120 MEDICARE FICA	1,655.00	1,576.73	1,668.00	1,668.00	1,668.00
518200 RETIREMENT	13,013.00	11,793.00	13,808.00	13,808.00	13,808.00
518300 GROUP INSURANCE	29,406.00	21,750.30	22,675.00	22,675.00	22,675.00
518400 DENTAL INSURANCE	1,114.00	772.20	635.00	635.00	635.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	3,349.00	3,349.00	3,349.00
518901 401K COUNTY CONTRIBUTION	5,705.00	3,571.82	5,753.00	5,753.00	5,753.00
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	405.00	0.00	400.00	400.00	400.00
525100 GAS, OIL AND TIRES	750.00	500.00	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	985.00	606.98	545.00	545.00	545.00
526201 DEPT SUPPLIES EQUIPMENT	2,252.00	0.00	2,363.00	2,363.00	2,363.00
531100 TRAVEL	2,000.00	351.53	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	340.00	312.50	376.00	376.00	376.00
533000 UTILITIES	800.00	1,746.17	1,912.00	1,912.00	1,912.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551680 CARE COORD FOR CHILDREN (CC4C)					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	750.00	88.22	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	865.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	257.00	1,679.38	1,852.00	1,852.00	1,852.00
545000 INSURANCE AND BONDS	1,295.00	701.00	2,068.00	2,068.00	2,068.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN (CC4C)	183,886.00	161,146.06	183,886.00	183,886.00	183,886.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551690 CHILD HEALTH					
512100 SALARIES	79,695.00	51,117.06	72,658.00	72,658.00	72,658.00
512700 LONGEVITY	633.00	633.00	633.00	633.00	633.00
518100 FICA	4,980.00	2,942.25	4,980.00	4,980.00	4,980.00
518120 MEDICARE FICA	1,165.00	622.52	1,165.00	1,165.00	1,165.00
518200 RETIREMENT	9,141.00	5,316.93	9,141.00	9,141.00	9,141.00
518300 GROUP INSURANCE	16,325.00	13,612.95	16,200.00	16,200.00	16,200.00
518400 DENTAL INSURANCE	541.00	405.30	541.00	541.00	541.00
518600 WORKMEN'S COMPENSATION INS	320.00	0.00	2,170.00	2,170.00	2,170.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,058.00	1,639.34	2,058.00	2,058.00	2,058.00
519300 MEDICAL SERVICES	1,225.00	1,122.88	1,225.00	1,225.00	1,225.00
519600 SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	828.00	762.23	768.00	768.00	768.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,511.00	1,462.57	1,511.00	1,511.00	1,511.00
525100 GAS, OIL AND TIRES	150.00	97.67	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	1,725.00	1,615.21	1,725.00	1,725.00	1,725.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551690 CHILD HEALTH					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	449.91	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	0.00	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	1,341.00	747.50	1,341.00	1,341.00	1,341.00
533000 UTILITIES	1,948.00	2,498.00	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	880.00	200.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	90.30	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,300.00	1,108.40	1,300.00	1,300.00	1,300.00
544000 CONTRACTED SERVICES	2,579.00	2,275.42	2,680.00	2,680.00	2,680.00
545000 INSURANCE AND BONDS	546.00	417.99	1,988.00	1,988.00	1,988.00
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	6,250.00	6,250.00	6,250.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH					
581000 TRANSFER TO STATE AGENCY	0.00	173.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH	130,828.00	90,407.43	134,301.00	134,301.00	134,301.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	331,196.00	289,241.61	386,140.00	386,140.00	386,140.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00
518100 FICA	20,644.00	17,538.25	23,941.00	23,941.00	23,941.00
518120 MEDICARE FICA	4,828.00	4,101.68	5,599.00	5,599.00	5,599.00
518200 RETIREMENT	37,918.00	25,697.01	48,654.00	48,654.00	48,654.00
518300 GROUP INSURANCE	96,634.00	77,047.10	117,139.00	117,139.00	117,139.00
518400 DENTAL INSURANCE	2,700.00	1,985.40	3,084.00	3,084.00	3,084.00
518600 WORKMEN'S COMPENSATION INS	1,400.00	0.00	3,935.00	3,935.00	3,935.00
518901 401K COUNTY CONTRIBUTION	8,548.00	9,862.24	19,307.00	19,307.00	19,307.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,982.00	3,312.67	3,982.00	3,982.00	3,982.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	1,886.87	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	13,010.00	4,313.50	13,343.00	13,343.00	13,343.00
529900 MISCELLANEOUS EXPENSES	0.00	983.93	0.00	0.00	0.00
531100 TRAVEL	1,900.00	397.02	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,724.00	988.80	1,723.00	1,723.00	1,723.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	3,364.00	637.03	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,000.00	3,671.63	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	7,447.00	17,416.36	25,620.00	25,620.00	25,620.00
545000 INSURANCE AND BONDS	5,500.00	0.00	11,001.00	11,001.00	11,001.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	100.00	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	22,000.00	30,295.00	48,094.00	48,094.00	48,094.00
Total ENVIRONMENTAL HEALTH	574,528.00	491,209.10	728,195.00	728,195.00	728,195.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551830 FOOD AND LODGING					
521300 UNIFORMS	1,032.00	949.65	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	1,500.00	1,414.42	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	9,305.00	739.18	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	3,695.00	1,218.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	1,416.00	241.96	1,416.00	1,416.00	1,416.00
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	848.67	2,968.00	2,968.00	2,968.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	5,755.85	0.00	0.00	0.00
Total FOOD AND LODGING	19,916.00	11,167.73	13,416.00	13,416.00	13,416.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	28,030.00	25,323.78	28,465.00	28,465.00	28,465.00
512700 LONGEVITY	260.00	260.00	260.00	260.00	260.00
518100 FICA	1,757.00	1,532.33	1,765.00	1,765.00	1,765.00
518120 MEDICARE FICA	411.00	358.37	413.00	413.00	413.00
518200 RETIREMENT	3,220.00	2,824.16	3,416.00	3,416.00	3,416.00
518300 GROUP INSURANCE	4,867.00	4,081.35	4,248.00	4,248.00	4,248.00
518400 DENTAL INSURANCE	184.00	144.90	144.00	144.00	144.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,405.00	1,120.55	1,423.00	1,423.00	1,423.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	312.00	644.74	312.00	312.00	312.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,263.00	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 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	491.00	0.00	491.00	491.00	491.00
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
Total STATE - BIOTERRORISM - MISC.	40,937.00	37,553.18	40,937.00	40,937.00	40,937.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
Fund Total	4,112,753.00	3,705,138.74	6,321,820.00	6,321,820.00	6,321,820.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Env Health Prog Spec	51123	71	48,828	48,828
Public Health Nurse III	51157	75	59,328	59,328
Public Health Nurse II	51160	74	56,508	56,508
Processing Asst V	51132	63	33,036	33,036
Patient Relations Rep IV	51013	61	29,976	29,976
Processing Assistant IV	51011	61	29,976	29,976
Foreign Language Interp II	51117	65	36,444	36,444
Nutritionist I	51121	65	36,444	36,444
Foreign Language Interp II	51173	65	40,392	40,392
Adm Assistant II	51138	67	40,164	40,164
Med Lab Techn III	51134	74	60,936	60,936
Accounting Tech II	51133	63	35,112	35,112
Phys Extender II	51139	83	99,228	99,228
Env Health Specialist	51137	69	44,280	44,280
Phys Extender II	51124	83	99,228	99,228
Public Health Nurse II WA III	51169	75	59,328	59,328
Med Lab Technician II	51136	66	41,148	41,148
Public Health Nurse Supv I	51114	76	63,048	63,048
Social Worker II	51168	69	47,532	47,532
Med Records Asst V	51150	63	34,572	34,572
Public Health Nurse II	51131	74	56,508	56,508
Public Health Nurse III	51012	75	63,480	63,480
Patient Relations Rep IV	51128	61	36,732	36,732
Env Health Supv II	51148	75	77,196	77,196
Public Health Nurse II	51144	74	56,508	56,508
Foreign Language Interp II	51171	65	40,104	40,104
Env Health Specialist	51147	69	44,280	44,280
Accounting Specialist II	51118	71	51,720	51,720

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Env Health Specialist	51017	69	54,600	54,600
Adm Assistant I (EH)	51156	65	36,444	36,444
Public Health Nurse II	51135	74	56,508	56,508
Foreign Language Interp II	51146	65	34,596	34,596
Foreign Language Interp II	51180	65	37,548	37,548
Public Health Nurse Dir I	51141	79	74,340	74,340
Foreign Language Interp II	51178	65	40,104	40,104
Local Health Director I	51010	84	106,344	106,344
Env Health Program Specialist	51122	71	56,196	56,196
Foreign Language Interp II	51015	65	38,700	38,700
Public Health Educator II	51127	69	47,388	47,388
Public Health Nurse Supv I	51152	76	64,428	64,428
Public Health Nurse II	51130	74	59,244	59,244
Patient Relations Rep IV	51142	61	33,720	33,720
Public Health Nurse III	51174	75	61,152	61,152
Env Health Specialist		69		42,060
			2,223,348	2,265,408
Permanent Positions			43	44

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade	Current Salary	Approved Salary
512100-Salaries			2,265,408
512101-Salary Adj			-
512120-Supplement			-
512200-Overtime			-
512300-Shift Differential Pay			-
512400-On-Call Pay			-
512600-Part-Time			-
512700-Longevity			13,969
531700-Travel/Phone allowance			1,020
518100-FICA	6.20%		141,385
518120-Medicare FICA	1.45%		33,066
518200-Retirement	12.14%		276,717
518300-Group Insurance	885		550,470
518400-Dental Insurance	32		16,896
518901-401K Reg EE	5.00%		113,969
Retiree Health Ins. Annual Amount		83,190.00	

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: 2022-2023

Department: Health Department

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

Vehicles - Per State Contract - Quote
Included with Budget

12551810-554000 2022 Ford Escape S	2	\$24,047	48,094.00	2	48,094.00	2	48,094.00
12551250-554000		\$6,012					
12551630-554000		\$6,012					
12551640-554000		\$6,011					
12551690-554000		\$6,012					
2022 Ford Escape S	1		24,047.00	1	24,047.00	1	24,047.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-188,936.00	-85,270.07	-287,677.00	-287,677.00	-287,677.00
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
403328 LINKS (SUPPLEMENTAL)	0.00	-75,000.00	0.00	0.00	0.00
403329 CARES ACT IVB-1	0.00	-14,748.00	0.00	0.00	0.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	0.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403352 CHILD WELFARE STATE	0.00	0.00	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	-22,675.00	6,033.06	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	912.14	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-118,942.00	-201,580.63	-118,942.00	-118,942.00	-118,942.00
403362 IV-E CPS	-97,683.00	-101,080.86	-250,833.00	-250,833.00	-250,833.00
403363 ADULT HOME SPECIALIST	-25,281.00	-27,283.89	-23,724.00	-23,724.00	-23,724.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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13535310 SOCIAL SERVICES ADMINISTRATION					
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-396,109.00	-262,899.40	-698,500.00	-698,500.00	-698,500.00
403366 TANF CPS & FC	-28,124.00	-24,182.28	-53,118.00	-53,118.00	-53,118.00
403367 CCDF ADMIN	-113,373.00	-67,242.43	-146,143.00	-146,143.00	-146,143.00
403368 MEDICAL TRANSP. ADMIN	-202,888.00	-110,807.89	-209,029.00	-209,029.00	-209,029.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-19,680.00	0.00	-14,467.00	-14,467.00	-14,467.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-185,066.00	-108,749.13	-193,648.00	-193,648.00	-193,648.00
403373 SMART START ADMIN.	0.00	0.00	0.00	0.00	0.00
403374 FS EMPLOYMT & TRAINING	0.00	0.00	0.00	0.00	0.00
403375 FOOD STAMP ADMIN.	-997,577.00	-500,136.37	-997,577.00	-997,577.00	-997,577.00
403376 ENERGY ADMIN	-61,040.00	-60,539.86	-60,281.00	-60,281.00	-60,281.00
403377 MEDICAID ADMIN	-2,718,213.00	-1,237,268.32	-2,718,213.00	-2,718,213.00	-2,718,213.00
403378 SA ADMIN	-57,821.00	-35,476.49	-59,563.00	-59,563.00	-59,563.00
403379 HEALTH CHOICE	-101,940.00	-25,890.19	-27,221.00	-27,221.00	-27,221.00
403380 MEDICAID EXPANSION	0.00	0.00	0.00	0.00	0.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403382 IV-D ADMIN.	-920,637.00	-394,638.40	-936,847.00	-936,847.00	-936,847.00
403383 FS INCENTIVE	-23,017.00	-2,492.35	-1,306.00	-1,306.00	-1,306.00
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-600.00	-1.79	0.00	0.00	0.00
403386 IV-D INCENTIVES	-66,087.00	-101,058.00	-64,035.00	-64,035.00	-64,035.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-17,179.00	-9,649.40	-17,279.00	-17,279.00	-17,279.00
403389 WORK FIRST BLOCK GRANT	-508,020.00	-577,306.93	-508,020.00	-508,020.00	-508,020.00
403390 IV-D NPA FEES	-15,000.00	-12,340.59	-12,000.00	-12,000.00	-12,000.00
403391 FAMILY REUNIFICATION SVCS	-33,071.00	32,116.45	-17,093.00	-17,093.00	-17,093.00
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	-17,500.00	-887.66	0.00	0.00	0.00
404011 HEALTH CHOICE FEES (LOCAL)	-12,259.00	0.00	-10,000.00	-10,000.00	-10,000.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-300.00	-312.50	-300.00	-300.00	-300.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-3,750.00	-2,801.62	-3,500.00	-3,500.00	-3,500.00
404105 IV-D LEGAL FEES (LOCAL)	-4,200.00	-3,075.74	-4,500.00	-4,500.00	-4,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13535310 SOCIAL SERVICES ADMINISTRATION					
408900 MISCELLANEOUS REVENUE	-3,500.00	-19.10	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-5,882,358.00	0.00	-6,337,107.00	-6,332,358.00	-6,332,358.00
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409901 FUND BAL APPROP-HOME BASED-CBA	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-12,848,309.00	-4,003,678.24	-13,799,081.00	-13,794,332.00	-13,794,332.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13535330 STATE IN HOME					
403305 STATE IN HOME	-10,000.00	-1,561.15	-10,000.00	-10,000.00	-10,000.00
403306 STATE ADULT DAY CARE	-2,982.00	-1,134.49	-2,982.00	-2,982.00	-2,982.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-12,982.00	-2,695.64	-12,982.00	-12,982.00	-12,982.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13535390 VENDOR PAY IV-B (ADOPT ASST)					
403317 VENDOR PAY IV-B (ADOPT ASST)	0.00	-19,650.00	-19,200.00	-19,200.00	-19,200.00
Total VENDOR PAY IV-B (ADOPT ASST)	0.00	-19,650.00	-19,200.00	-19,200.00	-19,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-544,864.00	-651,281.55	-956,139.00	-956,139.00	-956,139.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-544,864.00	-651,281.55	-956,139.00	-956,139.00	-956,139.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-293,100.00	-309,472.52	-387,335.00	-387,335.00	-387,335.00
403310 IV-D COLLECTIONS FOSTER CARE	-6,000.00	-18,148.73	-15,000.00	-15,000.00	-15,000.00
403351 FOSTER CARE ENHANCEMENT	-19,125.00	0.00	-24,437.00	-24,437.00	-24,437.00
Total STATE FOSTER CARE	-318,225.00	-327,621.25	-426,772.00	-426,772.00	-426,772.00

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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-169,632.00	-64,659.57	-169,890.00	-169,890.00	-169,890.00
Total MEDICAID TRANSPORTATION	-169,632.00	-64,659.57	-169,890.00	-169,890.00	-169,890.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13535471 ADOPTION ASSISTANCE					
402630 SPECIAL CHILDREN ADOPTION FUND	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total ADOPTION ASSISTANCE	0.00	0.00	-5,000.00	-5,000.00	-5,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-321,175.00	-24,594.12	-293,707.00	-293,707.00	-293,707.00
403314 LIEAP	-321,175.00	-472,086.03	-442,971.00	-442,971.00	-442,971.00
403315 PROGRESS ENGY-ENERGY NEIGH	-6,085.00	-562.97	-6,557.00	-6,557.00	-6,557.00
403316 GRANT WATER ASSISTANCE	0.00	-9,303.58	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-648,435.00	-506,546.70	-743,235.00	-743,235.00	-743,235.00

**SAMPSON COUNTY, NORTH CAROLINA
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13535510 STATE AID TO COUNTY ADMIN					
Fund Total	-14,542,447.00	-5,576,132.95	-16,132,299.00	-16,127,550.00	-16,127,550.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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13553100 ADMINISTRATION					
512100 SALARIES	6,637,404.00	5,622,600.20	6,983,748.00	6,983,748.00	7,049,004.00
512200 OVERTIME SALARIES	0.00	2,313.34	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,000.00	11,817.85	15,000.00	15,000.00	15,000.00
512400 ON-CALL PAY	21,000.00	34,087.25	41,000.00	41,000.00	41,000.00
512600 PART-TIME SALARIES	14,000.00	7,450.34	1,500.00	1,500.00	1,500.00
512700 LONGEVITY	60,095.00	56,969.67	56,734.00	56,734.00	56,734.00
518100 FICA	418,100.00	333,380.10	440,202.00	440,202.00	444,311.00
518120 MEDICARE FICA	97,782.00	77,968.23	102,951.00	102,951.00	103,912.00
518200 RETIREMENT	766,935.00	589,346.73	894,157.00	894,157.00	869,435.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,652,820.00	1,354,992.76	1,721,325.00	1,721,325.00	1,754,955.00
518400 DENTAL INSURANCE	57,216.00	43,901.74	57,600.00	57,600.00	54,720.00
518500 UNEMPLOYMENT INSURANCE	0.00	606.73	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	2,576.35	2,736.00	2,736.00	2,736.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	295,000.00	185,599.54	354,825.00	354,825.00	278,471.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	1,120.00	1,440.00	1,440.00	1,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	16,596.00	9,355.00	16,596.00	16,596.00	16,596.00
519900 OTHER PROFESSIONAL SERVICES	435,000.00	403,873.97	417,932.00	417,932.00	417,932.00
519901 BLOODTEST COSTS	4,250.00	2,842.00	4,250.00	4,250.00	4,250.00
519902 FILING FEES	20,550.00	11,994.00	20,550.00	20,550.00	20,550.00
519903 SERVICE FEES	6,120.00	6,045.00	6,120.00	6,120.00	6,120.00
519904 FAMILY REUNIFICATION	14,400.00	5,376.00	12,000.00	12,000.00	12,000.00
521100 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	3,750.00	1,597.12	3,750.00	3,750.00	3,750.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	25,000.00	27,631.42	25,000.00	25,000.00	25,000.00
526100 OFFICE SUPPLIES	39,000.00	33,604.56	39,000.00	39,000.00	39,000.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	12,953.55	16,000.00	16,000.00	16,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	1,897.00	2,600.00	2,600.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	39,177.00	14,359.54	49,870.00	49,870.00	49,870.00
531300 TRANSPORTATION OF PATIENTS	49,032.00	23,985.86	43,440.00	43,440.00	43,440.00
531700 TRAVEL/PHONE ALLOWANCE	2,040.00	1,700.00	3,060.00	3,060.00	3,060.00
532100 TELEPHONE AND POSTAGE	94,000.00	84,493.21	97,500.00	97,500.00	97,500.00

SAMPSON COUNTY, NORTH CAROLINA
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13553100 ADMINISTRATION					
532500 POSTAGE	54,600.00	45,977.76	61,600.00	61,600.00	61,600.00
533000 UTILITIES	64,137.00	60,972.33	64,137.00	64,137.00	64,137.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	90.00	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	12,000.00	8,978.79	12,060.00	12,060.00	12,060.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	200,000.00	150,279.37	308,051.00	308,051.00	308,051.00
539300 CONTRACTED TEMPORARY HELP	367,000.00	226,111.34	399,760.00	399,760.00	399,760.00
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	43,760.00	36,905.62	54,314.00	54,314.00	54,314.00
544000 CONTRACTED SERVICES	2,300.00	2,237.84	53,300.00	53,300.00	53,300.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,210.00	847.00	1,210.00	1,210.00	1,210.00
544100 IV-D CONTRACTED SERVICES	147,894.00	123,242.00	147,894.00	147,894.00	147,894.00
544101 JUVENILE OFFICER (SHERIFF)	76,884.00	72,900.00	87,480.00	87,480.00	87,480.00
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

**SAMPSON COUNTY, NORTH CAROLINA
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13553100 ADMINISTRATION					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	54,000.00	54,000.00	56,600.00
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
Total ADMINISTRATION	11,765,292.00	9,696,679.11	12,677,492.00	12,677,492.00	12,677,492.00

**SAMPSON COUNTY, NORTH CAROLINA
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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,355.00	2,480.00	3,355.00	3,355.00	3,355.00
Total ADULT DAY CARE	3,355.00	2,480.00	3,355.00	3,355.00	3,355.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	11,429.00	1,143.16	11,429.00	11,429.00	11,429.00
Total IN-HOME SERVICES	11,429.00	1,143.16	11,429.00	11,429.00	11,429.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	35,000.00	13,742.37	30,696.00	30,696.00	30,696.00
568406 CARES ACT IVB-1	0.00	14,746.00	0.00	0.00	0.00
Total FOSTER CARE	35,000.00	28,488.37	30,696.00	30,696.00	30,696.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	16,984.00	13,251.36	17,190.00	17,190.00	17,190.00
Total CONTRACT FOOD STAMP ISSUANCE	16,984.00	13,251.36	17,190.00	17,190.00	17,190.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553840 CONTRACT WORK NUMBER FEES					
544000 WORK NUMBER FEES	3,974.00	4,703.00	18,812.00	18,812.00	18,812.00
Total CONTRACT WORK NUMBER FEES	3,974.00	4,703.00	18,812.00	18,812.00	18,812.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	114,636.00	94,850.55	125,589.00	125,589.00	125,589.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	21,215.00	0.00	29,164.00	29,164.00	29,164.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	24,200.00	25,600.00	25,600.00	25,600.00
Total IVE ADOPTION ASSISTANCE	135,851.00	119,050.55	180,353.00	180,353.00	180,353.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	0.00	0.00	0.00	0.00	0.00
568417 IV-E FOSTER CARE	617,664.00	837,732.84	1,062,408.00	1,062,408.00	1,062,408.00
Total WFBG-EA (AFDC-EA)	617,664.00	837,732.84	1,062,408.00	1,062,408.00	1,062,408.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	564,445.00	319,394.25	456,007.00	451,258.00	451,258.00
Total AA-AD-AB SAA - REST HOMES	564,445.00	319,394.25	456,007.00	451,258.00	451,258.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	586,200.00	479,105.66	759,480.00	759,480.00	759,480.00
Total STATE FOSTER CARE	586,200.00	479,105.66	759,480.00	759,480.00	759,480.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	8,000.00	4,652.00	17,279.00	17,279.00	17,279.00
529924 LINKS (SUPPLEMENTAL)	0.00	75,000.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	8,000.00	79,652.00	17,279.00	17,279.00	17,279.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	120,600.00	59,016.28	126,450.00	126,450.00	126,450.00
Total CONTRACTED SVCS-TRANSPORTATION	120,600.00	59,016.28	126,450.00	126,450.00	126,450.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	12,450.00	658.19	10,000.00	10,000.00	10,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	12,450.00	658.19	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	5,868.00	5,867.10	6,213.00	6,213.00	6,213.00
Total AID TO THE BLIND	5,868.00	5,867.10	6,213.00	6,213.00	6,213.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	0.00	0.00	5,000.00	5,000.00	5,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE ADOPTION ASSISTANCE	0.00	0.00	5,000.00	5,000.00	5,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	321,175.00	30,050.14	293,707.00	293,707.00	293,707.00
568414 LIEAP	321,175.00	1,252,645.56	442,971.00	442,971.00	442,971.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
568416 WATER ASSISTANCE PROGRAM	0.00	16,669.02	0.00	0.00	0.00
Total CRISIS INTERVENTION	642,350.00	1,299,364.72	736,678.00	736,678.00	736,678.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	6,085.00	562.97	6,557.00	6,557.00	6,557.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	6,085.00	562.97	6,557.00	6,557.00	6,557.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	4,000.00	358.51	4,000.00	4,000.00	4,000.00
Total GENERAL ASSISTANCE	4,000.00	358.51	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
Fund Total	14,542,447.00	12,947,508.07	16,132,299.00	16,127,550.00	16,127,550.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Income Maint CW II	53249	65	36,444	36,444
Paralegal I	53106	69	44,280	44,280
Income Maint CW II	53210	65	36,444	36,444
Social Worker III	53207	71	48,828	48,828
Human Services Deputy Director	53154	79	74,340	74,340
Co Soc Svc Program Administrator	53124	74	56,508	56,508
Accounting Clerk IV	53140	61	29,976	29,976
Lead Child Support Agent	53623	68	42,168	42,168
Child Support Agent II	53619	67	40,164	40,164
Processing Assistant IV	53169	61	29,976	29,976
Income Maint CW II	53227	65	36,444	36,444
Income Maint CW II	53191	65	39,792	39,792
Foreign Language Interp II	53200	65	39,228	39,228
Processing Assistant IV	53171	61	32,292	32,292
Social Worker II WA SW III	53196	71	53,184	53,184
Human Services Evaluator I	53163	70	50,784	50,784
Income Maint CW II	53239	65	39,012	39,012
Processing Assistant IV	53621	61	31,008	31,008
Income Maint CW II	53189	65	37,536	37,536
Income Maint CW II	53149	65	37,704	37,704
Income Maint CW II	53248	65	39,528	39,528
Social Worker IAT	53183	72	53,820	53,820
Income Maint CW II	53242	65	39,012	39,012
Social Worker III	53150	71	58,188	58,188
Child Support Supervisor II	53622	70	49,800	49,800
Income Maint CW III	53157	67	42,612	42,612
Social Worker III	53251	71	54,432	54,432
Income Maint CW III	53112	67	41,400	41,400

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Child Support Agent II	53161	67	40,164	40,164
Social Work Supervisor III	53113	75	62,292	62,292
Processing Assistant IV	53620	61	32,652	32,652
Social Worker IAT	53206	72	53,184	53,184
Social Work Supervisor III (CPS)	53226	75	62,292	62,292
Social Worker III	53156	71	58,788	58,788
CSS Business Officer I	53118	74	56,508	56,508
Social Worker IAT	53129	72	53,184	53,184
Social Worker III	53194	71	53,820	53,820
Social Worker II	53204	69	44,280	44,280
Accounting Technician III	53151	65	39,228	39,228
Income Maint CW II	53185	65	37,548	37,548
Processing Assistant IV	53116	61	33,960	33,960
Social Worker IAT	53176	72	55,260	55,260
Income Maint CW II	53216	65	39,108	39,108
Social Work Supervisor III	53141	75	62,292	62,292
Social Work Supervisor III	53234	75	62,292	62,292
Income Maint CW III	53172	67	40,812	40,812
Foreign Language Inter II	53219	65	39,792	39,792
Income Maint CW III	53123	67	40,164	40,164
Income Maint CW III	53168	67	42,948	42,948
Income Maint CW III	53130	67	42,948	42,948
Income Maint CW II	53237	65	34,596	34,596
Social Worker IAT	53186	72	54,756	54,756
Income Maint CW II	53238	65	37,632	37,632
Income Maint CW II	53221	65	38,136	38,136
Income Maint Supervisor II	53164	69	46,440	46,440
Social Work Program Manager (AS)	53134	76	65,028	65,028
Social Worker III	53144	71	53,820	53,820

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Income Maint CW II	53240	65	38,916	38,916
Social Worker III	53122	71	53,820	53,820
Director	53100	84	92,052	92,052
Lead Child Support Agent	53612	68	45,492	45,492
Paralegal I	53195	69	48,768	48,768
Income Maint CW II	53215	65	39,228	39,228
Income Maint CW II	53228	65	38,388	38,388
Income Maint CW II	53223	65	37,548	37,548
Income Maint CW II	53153	65	37,548	37,548
Social Worker III (APS/Guardianship)	53131	71	49,788	49,788
Social Worker IAT	53230	72	53,820	53,820
Income Maint Investigator I	53138	65	38,388	38,388
Social Worker III	53250	71	53,820	53,820
Income Maint CW II	53173	65	39,528	39,528
Social Worker IAT	53232	72	53,820	53,820
Income Maint CW II	53211	65	40,236	40,236
Income Maint Supervisor II	53115	69	46,440	46,440
Income Maint Supervisor II	53178	69	45,804	45,804
SW Tr WA SW I WA SW II WA SW III	53143	71	42,168	42,168
Child Support Agent II	53615	67	42,276	42,276
Social Work Program Manager (CW)	53108	76	67,800	67,800
Social Worker III	53158	71	54,264	54,264
Social Worker III	53133	71	55,368	55,368
Child Support Agent II	53611	67	44,304	44,304
Income Maint CW II	53190	65	38,916	38,916
Income Maint CW I WA II	53247	65	36,444	36,444
Computing Support Technician II	53218	65	39,240	39,240
Income Maint CW II	53244	65	37,548	37,548
Income Maint CW III	53174	67	43,500	43,500

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Income Maint CW III	53120	67	42,276	42,276
Income Maint CW II	53132	65	38,136	38,136
Income Maint CW II	53166	65	36,444	36,444
Social Work Supervisor III (2nd Shift)	53610	75	63,084	63,084
Processing Assistant IV	53160	61	32,508	32,508
Social Work Supervisor III	53147	75	62,292	62,292
Office Assistant IV	53104	61	37,284	37,284
Income Maint CW II	53101	65	38,136	38,136
Income Maint Supervisor II	53109	69	44,292	44,292
Income Maint CW II	53142	65	36,444	36,444
Social Work Supervisor III	53212	75	64,428	64,428
Income Maint CW II	53175	65	38,304	38,304
SW I WA II WA III (FC/A)	53111	69	43,680	43,680
Computer Systems Admin II	53107	72	56,352	56,352
Income Maint CW II	53241	65	36,444	36,444
Computing Support Tech II	53236	65	36,444	36,444
Child Support Agent II	53617	67	42,468	42,468
Income Maint Supervisor II	53103	69	44,280	44,280
Social Worker IAT	53199	72	54,600	54,600
Income Maint CW II	53182	65	38,304	38,304
Income Maint CW II	53229	65	34,596	34,596
Social Worker IAT	53170	72	56,016	56,016
Social Worker IAT	53220	72	55,920	55,920
Social Work Supervisor III	53119	75	64,272	64,272
Human Services Coord III	53184	70	46,512	46,512
Social Worker IAT	53235	72	54,324	54,324
Social Worker IAT	53233	72	53,820	53,820
Social Worker IAT	53136	72	55,716	55,716
Social Worker II WA SW IAT	53203	72	54,504	54,504

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Income Maint CW II	53245	65	37,632	37,632
Social Work Supervisor III (APS)	53117	75	60,828	60,828
Social Worker III	53125	71	53,820	53,820
Foreign Language Inter II	53213	65	39,012	39,012
Income Maint Admin I	53179	74	61,032	61,032
Child Support Agent II	53626	67	42,276	42,276
Income Maint CW II	53159	65	39,384	39,384
Processing Assistant IV	53197	61	33,012	33,012
Social Worker III	53208	71	55,500	55,500
Human Services Eval II	53126	72	52,824	52,824
Social Work Supervisor III	53110	75	62,292	62,292
Social Worker IAT	53114	72	54,612	54,612
Income Maint CW II	53165	65	36,444	36,444
Social Work Program Manager (CW)	53614	76	65,400	65,400
Social Worker III	53192	71	54,432	54,432
Social Worker IAT	53243	72	53,820	53,820
Income Maint CW II	53246	65	39,660	39,660
Income Maint CW II	53152	65	41,124	41,124
SW TR WA SW I WA SW II	53162	67	38,160	38,160
Social Worker IAT	53231	72	54,660	54,660
Child Support Agent II	53618	67	42,276	42,276
Social Worker III	53193	71	53,820	53,820
Social Worker IAT	53167	72	53,820	53,820
Social Worker III	53128	71	51,648	51,648
Income Maint CW II	53188	65	39,384	39,384
Child Support Agent II	53146	67	43,188	43,188
Social Worker III	53217	71	53,688	53,688
Income Maint CW III	53613	67	42,180	42,180
SW II WA SW III	53137	71	53,184	53,184

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Income Maint CW II	53127	65	41,724	41,724
Social Worker III	53105	71	52,512	52,512
Income Maint CW II	53202	65	39,804	39,804
Personnel Tech II	53121	70	48,840	48,840
Processing Unit Supervisor V	53102	63	34,488	34,488
Income Maint CW II	53205	65	36,444	36,444
Child Support Agent II	53625	67	40,164	40,164
Processing Assistant IV (reclass pt-ft)		61		29,976
			7,019,028	7,049,004
 \$13.73/Hour to \$14.41/Hour	53198			
			151	152

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position Grade	Current Salary	Approved Salary
512100-Salaries			7,049,004
512101-Salary Adj			-
512120-Supplement			-
512200-Overtime			-
512300-Shift Deferential Pay			9,000
512400-On-Call Pay			21,000
512600-Part-Time			14,000
512700-Longevity			60,095
531700-Travel/Phone allowance			2,040
518100-FICA	6.20%		443,619
518120-Medicare FICA	1.45%		103,750
518200-Retirement	12.14%		866,687
518300-Group Insurance	885		1,754,955
518400-Dental Insurance	32		58,368
518901-401K Reg EE	5.00%		356,955
Retiree Health Ins. Annual Amount		140,715.00	

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: 2022-2023

Department: Social Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13553100-554000 Capital Outlay Vehicles							
Chevy Traverse AWD, 4 Dr, LS	2	27,000	54,000.00	2	54,000.00	2	54,000.00
13553100-555000 C.O. Other							
Refridgerator to replace older appliance	1	2600	2,600.00	1	2,600.00	0	2,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15038153 EMERGENCY MGMT FACILITIES					
420000 NC 911 PSAP	0.00	-2,241,423.27	0.00	0.00	0.00
Total EMERGENCY MGMT FACILITIES	0.00	-2,241,423.27	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-156,101.00	0.00	0.00	0.00	0.00
420000 NC 911 PSAP	-132,207.00	-110,173.20	-132,207.00	-132,207.00	-132,207.00
Total NC 911 PSAP REVENUES	-288,308.00	-110,173.20	-132,207.00	-132,207.00	-132,207.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
Fund Total	-288,308.00	-2,351,596.47	-132,207.00	-132,207.00	-132,207.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
15243256 NC 911 PSAP EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	4,156.00	0.00	5,085.00	5,085.00	5,085.00
526201 DEPT SUPPLIES EQUIPMENT	990.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	38,663.00	24,158.86	38,663.00	38,663.00	38,663.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	0.00	6,000.00	6,000.00	6,000.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	10,000.00	1,330.00	10,000.00	10,000.00	10,000.00
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	74,074.00	54,742.00	72,459.00	72,459.00	72,459.00
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	154,425.00	0.00	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
Total NC 911 PSAP EXPENDITURES	288,308.00	80,230.86	132,207.00	132,207.00	132,207.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15981530 EMERGENCY MGMT FACILITIES					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	955.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	2,295.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	41,903.56	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	2,569,031.41	0.00	0.00	0.00
Total EMERGENCY MGMT FACILITIES	0.00	2,614,184.97	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15981530 EMERGENCY MGMT FACILITIES					
Fund Total	288,308.00	2,694,415.83	132,207.00	132,207.00	132,207.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-1,426,481.00	-762,543.20	-1,200,000.00	-1,200,000.00	-1,200,000.00
403203 RURAL GRANT - RIDER FEE	-8,909.00	-18,744.00	-11,500.00	-11,500.00	-11,500.00
403204 EDTAP-RIDER FEE	-7,245.00	-11,454.00	-10,000.00	-10,000.00	-10,000.00
403611 STATE ARRA GRANT	0.00	-279,321.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-460,000.00	-41,433.00	-252,306.00	-252,306.00	-252,306.00
403613 STATE - DEVELOP FNDS (SALARY)	-192,666.00	-113,637.00	-194,197.00	-194,197.00	-194,197.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-16,772.00	-100,104.00	-18,000.00	-18,000.00	-18,000.00
403653 STATE - TRANS FUND (FURN/EQUIP	-51,261.00	0.00	-3,177.00	-3,177.00	-3,177.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
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	-73,071.00	-77,212.00	-77,212.00	-77,212.00	-77,212.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-93,484.00	-17,913.00	-100,104.00	-100,104.00	-100,104.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-122,253.00	0.00	-90,228.00	-90,228.00	-161,799.00
Total SAMPSON AREA TRANSPORTATION F	-2,452,142.00	-1,422,362.20	-1,961,224.00	-1,961,224.00	-2,032,795.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
Fund Total	-2,452,142.00	-1,422,362.20	-1,961,224.00	-1,961,224.00	-2,032,795.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	394,464.00	344,518.66	432,708.00	432,708.00	432,708.00
512200 OVERTIME SALARIES	26,600.00	0.00	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	210,000.00	128,167.20	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	39,253.00	28,538.84	36,937.00	36,937.00	36,937.00
518120 MEDICARE FICA	9,181.00	6,674.49	8,639.00	8,639.00	8,639.00
518200 RETIREMENT	48,002.00	37,059.96	55,152.00	55,152.00	55,152.00
518300 GROUP INSURANCE	121,680.00	97,175.00	116,820.00	116,820.00	127,440.00
518400 DENTAL INSURANCE	4,608.00	3,780.00	4,224.00	4,224.00	4,608.00
518500 UNEMPLOYMENT INSURANCE	0.00	255.49	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	60.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	13,000.00	9,726.87	13,000.00	13,000.00	13,000.00
519100 PROFESSIONAL SERVICES	2,800.00	1,615.64	2,800.00	2,800.00	2,800.00
521300 UNIFORMS	140.00	79.74	200.00	200.00	200.00
525100 GAS, OIL AND TIRES	143,984.00	191,239.60	170,440.00	170,440.00	170,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16145000 SAMPSON AREA TRANSPORTATION EP					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,217.99	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,218.00	1,500.00	1,500.00	1,500.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	150.00	0.00	0.00	0.00
531100 TRAVEL	3,500.00	1,607.62	3,500.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,700.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	10,000.00	6,791.48	7,587.00	7,587.00	7,587.00
533000 UTILITIES	3,709.00	2,528.45	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	4,853.00	3,292.00	7,853.00	7,853.00	7,853.00
535300 MAINT/REPAIR - VEHICLES	52,000.00	34,524.43	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	4,334.63	6,625.00	6,625.00	6,625.00
538100 DATA PROCESSING - PROGRAMMING	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16145000 SAMPSON AREA TRANSPORTATION EP					
543000 RENTAL - EQUIPMENT	62,636.00	376.20	62,636.00	62,636.00	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	0.00	38,000.00	38,000.00	38,000.00
549100 DUES AND SUBSCRIPTIONS	500.00	450.00	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	3,530.00	3,530.00	3,530.00
551001 COUNTY MATCH - OFFICE C.O.	0.00	0.00	353.00	353.00	353.00
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	460,000.00	0.00	280,340.00	280,340.00	280,340.00
554002 C O VECH - COUNTY MATCH	79,000.00	0.00	35,726.00	35,726.00	35,726.00
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	51,261.00	41,434.03	5,000.00	5,000.00	5,000.00
555010 COUNTY MATCH - OTHER EQUIP	5,125.00	4,603.81	500.00	500.00	500.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
559005 LOCAL MATCH-CO OTHER IMPRVMTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	588,769.00	0.00	390,293.00	390,293.00	461,864.00
Total SAMPSON AREA TRANSPORTATION E	2,452,142.00	973,020.13	1,961,224.00	1,961,224.00	2,032,795.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
Fund Total	2,452,142.00	973,020.13	1,961,224.00	1,961,224.00	2,032,795.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Admin Support Spec I	45003	62	32,448	32,448
Transp Driver	45012	61	29,976	29,976
Transp Driver	45010	61	29,976	29,976
Transp Driver	45013	61	29,976	29,976
Admin Office Assist	45004	60	31,980	31,980
Transp Driver	45015	61	29,976	29,976
Transport Director	45000	76	73,512	73,512
Admin Supp Spec II	45005	64	34,692	34,692
Transp Driver	45014	61	29,976	29,976
Transp Svcs Supervisor	45001	71	50,328	50,328
Transp Driver	45011	61	29,976	29,976
Admin Support Spec I	56112	62	29,892	29,892
			432,708	432,708
Permanent Positions			12	12

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

512100-Salaries		432,708
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		5,000
512300-Shift Deferential Pay		-
512400-On-Call Pay		-
512600-Part-Time		156,000
512700-Longevity		-
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	36,937
518120-Medicare FICA	1.45%	8,639
518200-Retirement	12.14%	53,138
518300-Group Insurance	885	127,440
518400-Dental Insurance	32	4,608
518901-401K Reg EE	5.00%	21,886

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: 2022-2023

Department: Sampson Area Transportation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-554001	4	70,085	280,340.00	4	280,340.00	4	280,340.00
16145000-554002	4	7,009	28,036.00	4	28,036.00	4	28,036.00
(TAX & TAGS-4 NEW TRANSIT VANS)	4	1,923	7,692.00	4	7,692.00	4	7,692.00
4 Replacement vehicles-Cap. Grant covers 90%. Local share 10%.							

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19932320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-1,324,000.00	-957,704.92	-1,425,000.00	-1,425,000.00	-1,425,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,800,000.00	-1,214,845.10	-1,850,000.00	-1,850,000.00	-1,850,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 1/2 CT SALES TAX REVENUES	-3,124,000.00	-2,172,550.02	-3,275,000.00	-3,275,000.00	-3,275,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	359,334.00	0.00	385,890.00	385,890.00	385,890.00
596071 TRANSFER TO COLLEGE ST RENOVAT	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	359,334.00	0.00	385,890.00	385,890.00	385,890.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,800,000.00	0.00	1,850,000.00	1,850,000.00	1,850,000.00
Total SCHOOLS CAPITAL OUTLAY	1,800,000.00	0.00	1,850,000.00	1,850,000.00	1,850,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	964,666.00	0.00	1,039,110.00	1,039,110.00	1,039,110.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	964,666.00	0.00	1,039,110.00	1,039,110.00	1,039,110.00

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19959140 SAMPSON COUNTY SCHOOLS					
Fund Total	3,124,000.00	0.00	3,275,000.00	3,275,000.00	3,275,000.00

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21034260 COUNTY BLDGS MAINTENANCE REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-450,000.00	-450,000.00	0.00
409601 TRANS FRM CLOSED CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-100,000.00	0.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE REV	-100,000.00	0.00	-450,000.00	-450,000.00	0.00

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21036110 LIBRARY BLDG FUND REVENUE					
404500 INVESTMENT EARNINGS	0.00	-4.63	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY BLDG FUND REVENUE	0.00	-4.63	0.00	0.00	0.00

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21934125 AIRPORT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00

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

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21935911 CLINTON CITY SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-112,500.00	-112,500.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS REVENUE	0.00	0.00	-112,500.00	-112,500.00	0.00

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21935914 SAMPSON CO SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-225,000.00	-225,000.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	0.00	0.00	-225,000.00	-225,000.00	0.00

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21935922 COMMUNITY COLLEGE REVENUES					
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	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY COLLEGE REVENUES	-112,500.00	0.00	-112,500.00	-112,500.00	0.00

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21935922 COMMUNITY COLLEGE REVENUES					
Fund Total	-224,500.00	-4.63	-912,000.00	-912,000.00	-12,000.00

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21142600 COUNTY BLDGS MAINTENANCE EXP					
582011 RESERVE	0.00	0.00	0.00	0.00	0.00
582096 RESERVE	0.00	0.00	450,000.00	450,000.00	0.00
582097 TRANS TO GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE EXP	100,000.00	0.00	450,000.00	450,000.00	0.00

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21941250 AIRPORT					
582096 RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	10,000.00	0.00	10,000.00	10,000.00	10,000.00

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21949500 RESERVE FOR LIVESTOCK ARENA					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total RESERVE FOR LIVESTOCK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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21959110 CLINTON CITY SCHOOLS					
582096 RESERVE	0.00	0.00	112,500.00	112,500.00	0.00
Total CLINTON CITY SCHOOLS	0.00	0.00	112,500.00	112,500.00	0.00

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21959140 SAMPSON COUNTY SCHOOLS					
582096 RESERVE	0.00	0.00	225,000.00	225,000.00	0.00
Total SAMPSON COUNTY SCHOOLS	0.00	0.00	225,000.00	225,000.00	0.00

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21959220 SAMPSON COMM COLLEGE-CO					
582096 RESERVE	112,500.00	0.00	112,500.00	112,500.00	0.00
Total SAMPSON COMM COLLEGE-CO	112,500.00	0.00	112,500.00	112,500.00	0.00

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21959220 SAMPSON COMM COLLEGE-CO					
Fund Total	224,500.00	0.00	912,000.00	912,000.00	12,000.00

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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-181,700.00	-178,020.46	-181,700.00	-181,700.00	-181,700.00
414000 AD VALOREM TAXES - PRIOR	-7,500.00	-4,517.35	-7,500.00	-7,500.00	-7,500.00
418000 PENALTIES AND INTEREST	0.00	-200.20	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COHARIE FIRE DISTRICT	-189,200.00	-182,738.01	-189,200.00	-189,200.00	-189,200.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-222,400.00	-223,024.81	-229,100.00	-229,100.00	-229,100.00
414000 AD VALOREM TAXES - PRIOR	-6,500.00	-3,898.61	-4,200.00	-4,200.00	-4,200.00
418000 PENALTIES AND INTEREST	0.00	-169.06	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-228,900.00	-227,092.48	-233,300.00	-233,300.00	-233,300.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-31,700.00	-31,453.25	-32,300.00	-32,300.00	-32,300.00
414000 AD VALOREM TAXES - PRIOR	-200.00	-159.70	-200.00	-200.00	-200.00
418000 PENALTIES AND INTEREST	0.00	-12.81	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
Total GODWIN-FALCON FIRE DISTRICT	-31,900.00	-31,625.76	-32,500.00	-32,500.00	-32,500.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-155,400.00	-157,121.38	-160,400.00	-160,400.00	-160,400.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-2,829.26	-3,500.00	-3,500.00	-3,500.00
418000 PENALTIES AND INTEREST	0.00	-211.08	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HALLS FIRE DISTRICT	-159,400.00	-160,161.72	-163,900.00	-163,900.00	-163,900.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-151,600.00	-156,098.93	-159,300.00	-159,300.00	-159,300.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-4,719.97	-5,500.00	-5,500.00	-5,500.00
418000 PENALTIES AND INTEREST	0.00	-177.14	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HERRING FIRE DISTRICT	-157,100.00	-160,996.04	-164,800.00	-164,800.00	-164,800.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-193,100.00	-193,904.01	-203,300.00	-203,300.00	-203,300.00
414000 AD VALOREM TAXES - PRIOR	-6,500.00	-3,955.08	-5,300.00	-5,300.00	-5,300.00
418000 PENALTIES AND INTEREST	0.00	-216.80	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-199,600.00	-198,075.89	-208,600.00	-208,600.00	-208,600.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-100,500.00	-99,575.81	-104,900.00	-104,900.00	-104,900.00
414000 AD VALOREM TAXES - PRIOR	0.00	-2,081.34	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-126.97	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-100,500.00	-101,784.12	-106,900.00	-106,900.00	-106,900.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-103,000.00	-106,096.99	-106,200.00	-106,200.00	-106,200.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-1,132.66	-1,750.00	-1,750.00	-1,750.00
418000 PENALTIES AND INTEREST	0.00	-78.91	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-105,000.00	-107,308.56	-107,950.00	-107,950.00	-107,950.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-284,400.00	-289,542.42	-327,800.00	-327,800.00	-295,100.00
414000 AD VALOREM TAXES - PRIOR	0.00	-4,518.57	-5,300.00	-5,300.00	-5,300.00
418000 PENALTIES AND INTEREST	0.00	-293.88	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PLAIN VIEW FIRE DISTRICT	-284,400.00	-294,354.87	-333,100.00	-333,100.00	-300,400.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-183,600.00	-184,430.67	-189,800.00	-189,800.00	-189,800.00
414000 AD VALOREM TAXES - PRIOR	-2,400.00	-1,520.65	-1,900.00	-1,900.00	-1,900.00
418000 PENALTIES AND INTEREST	0.00	-213.63	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SPIVEY'S CORNER FIRE DISTRICT	-186,000.00	-186,164.95	-191,700.00	-191,700.00	-191,700.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-155,200.00	-152,459.08	-158,300.00	-158,300.00	-158,300.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-2,513.46	-4,200.00	-4,200.00	-4,200.00
418000 PENALTIES AND INTEREST	0.00	-131.97	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-160,200.00	-155,104.51	-162,500.00	-162,500.00	-162,500.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-87,900.00	-88,709.82	-92,900.00	-92,900.00	-92,900.00
414000 AD VALOREM TAXES - PRIOR	-1,400.00	-1,164.86	-1,400.00	-1,400.00	-1,400.00
418000 PENALTIES AND INTEREST	0.00	-88.40	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total VANNS FIRE DISTRICT	-89,300.00	-89,963.08	-94,300.00	-94,300.00	-94,300.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-534,200.00	-531,091.39	-564,400.00	-564,400.00	-564,400.00
414000 AD VALOREM TAXES - PRIOR	-12,000.00	-7,742.31	-10,000.00	-10,000.00	-10,000.00
418000 PENALTIES AND INTEREST	0.00	-753.42	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON FIRE DISTRICT	-546,200.00	-539,587.12	-574,400.00	-574,400.00	-574,400.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-255,328.00	-253,222.49	-259,500.00	-259,500.00	-259,500.00
414000 AD VALOREM TAXES - PRIOR	-6,000.00	-5,719.72	-5,500.00	-5,500.00	-5,500.00
418000 PENALTIES AND INTEREST	0.00	-253.83	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLEMENT FIRE DISTRICT	-261,328.00	-259,196.04	-265,000.00	-265,000.00	-265,000.00

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23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-134,900.00	-135,076.14	-139,000.00	-139,000.00	-139,000.00
414000 AD VALOREM TAXES - PRIOR	-1,750.00	-1,768.03	-2,000.00	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-187.98	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AUTRYVILLE FIRE DISTRICT	-136,650.00	-137,032.15	-141,000.00	-141,000.00	-141,000.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-150,300.00	-146,752.45	-169,444.00	-154,000.00	-154,000.00
414000 AD VALOREM TAXES - PRIOR	-3,000.00	-3,205.47	-3,750.00	-3,750.00	-3,750.00
418000 PENALTIES AND INTEREST	0.00	-116.30	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
Total GARLAND FIRE DISTRICT	-153,300.00	-150,074.22	-173,194.00	-157,750.00	-157,750.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-361,800.00	-357,633.72	-369,600.00	-369,600.00	-369,600.00
414000 AD VALOREM TAXES - PRIOR	0.00	-5,930.64	-4,000.00	-4,000.00	-4,000.00
418000 PENALTIES AND INTEREST	0.00	-229.91	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE FIRE DISTRICT	-361,800.00	-363,794.27	-373,600.00	-373,600.00	-373,600.00

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23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-55,300.00	-51,754.46	-84,800.00	-84,800.00	-52,200.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-314.24	-300.00	-300.00	-300.00
418000 PENALTIES AND INTEREST	0.00	-8.30	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
Total GOSHEN (FAISON) DISTRICT	-55,600.00	-52,077.00	-85,100.00	-85,100.00	-52,500.00

SAMPSON COUNTY, NORTH CAROLINA
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23043429 JORDANS CHAPEL FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,200.00	-7,500.86	-7,300.00	-7,300.00	-7,300.00
414000 AD VALOREM TAXES - PRIOR	0.00	-48.64	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1.20	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total JORDANS CHAPEL FIRE DISTRICT	-7,200.00	-7,550.70	-7,300.00	-7,300.00	-7,300.00

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23043430 SMITH CHAPEL FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,000.00	-7,279.21	-7,500.00	-7,500.00	-7,500.00
414000 AD VALOREM TAXES - PRIOR	0.00	-33.70	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-2.54	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SMITH CHAPEL FIRE DISTRICT	-7,000.00	-7,315.45	-7,500.00	-7,500.00	-7,500.00

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23043430 SMITH CHAPEL FIRE DISTRICT					
Fund Total	-3,420,578.00	-3,411,996.94	-3,615,844.00	-3,600,400.00	-3,535,100.00

SAMPSON COUNTY, NORTH CAROLINA
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23243410 FIRE DISTRICTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	189,200.00	185,196.27	189,200.00	189,200.00	189,200.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	228,900.00	227,977.13	233,300.00	233,300.00	233,300.00
581012 GODWIN-FALCON FIRE DEPT	31,900.00	31,655.50	32,500.00	32,500.00	32,500.00
581013 HALLS FIRE DEPARTMENT	159,400.00	159,400.00	163,900.00	163,900.00	163,900.00
581014 HERRING FIRE DEPARTMENT	157,100.00	157,100.00	164,800.00	164,800.00	164,800.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	199,600.00	199,600.00	208,600.00	208,600.00	208,600.00
581016 NEWTON GROVE FIRE DEPARTMENT	100,500.00	100,500.00	106,900.00	106,900.00	106,900.00
581017 PINEY GROVE FIRE DEPARTMENT	105,000.00	105,000.00	107,950.00	107,950.00	107,950.00
581018 PLAIN VIEW FIRE DEPARTMENT	284,400.00	284,400.00	333,100.00	333,100.00	300,400.00
581019 SPIVEY'S CORNER FIRE DEPT	186,000.00	186,000.00	191,700.00	191,700.00	191,700.00
581020 TURKEY FIRE DEPARTMENT	160,200.00	156,409.53	162,500.00	162,500.00	162,500.00
581021 VANNS FIRE DEPARTMENT	89,300.00	89,300.00	94,300.00	94,300.00	94,300.00
581022 CLINTON FIRE DEPARTMENT	546,200.00	541,370.20	574,400.00	574,400.00	574,400.00
581023 CLEMENT FIRE DEPARTMENT	261,328.00	260,520.10	265,000.00	265,000.00	265,000.00
581024 AUTRYVILLE FIRE DEPARTMENT	136,650.00	136,650.00	141,000.00	141,000.00	141,000.00
581025 GARLAND FIRE DEPARTMENT	153,300.00	152,164.62	173,194.00	157,750.00	157,750.00
581026 TAYLOR'S BRIDGE FIRE DEPT	361,800.00	361,800.00	373,600.00	373,600.00	373,600.00

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23243410 FIRE DISTRICTS					
581027 TAYLOR'S BRIDGE SVC DISTRICT	0.00	0.00	0.00	0.00	0.00
581028 GOSHEN (FAISON) DISTRICT	55,600.00	52,259.38	85,100.00	85,100.00	52,500.00
581029 JORDANS CHAPEL FIRE DEPARTMENT	7,200.00	7,200.00	7,300.00	7,300.00	7,300.00
581030 SMITH CHAPEL FIRE DISTRICT	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
Total FIRE DISTRICTS	3,420,578.00	3,401,502.73	3,615,844.00	3,600,400.00	3,535,100.00

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25134141 REVALUATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
412000 AD VALOREM TAXES - CURRENT	-122,000.00	0.00	-122,000.00	-122,000.00	0.00
Total REVALUATION REVENUES	-122,000.00	0.00	-122,000.00	-122,000.00	0.00

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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	122,000.00	0.00	122,000.00	122,000.00	0.00
Total REVALUATION	122,000.00	0.00	122,000.00	122,000.00	0.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,909,000.00	-1,913,275.69	-1,965,000.00	-1,965,000.00	-1,965,000.00
414000 AD VALOREM TAXES - PRIOR	-25,000.00	-22,313.38	-25,000.00	-25,000.00	-25,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1,698.83	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,934,000.00	-1,937,287.90	-1,990,000.00	-1,990,000.00	-1,990,000.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,934,000.00	1,942,463.98	1,990,000.00	1,990,000.00	1,990,000.00
Total TRANSFER OF SUPPLEMENTAL C E	1,934,000.00	1,942,463.98	1,990,000.00	1,990,000.00	1,990,000.00

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28334961 CONSERVATION DISTRICT REVENUES					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-14,700.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-70.00	-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
Total CONSERVATION DISTRICT REVENUES	-4,600.00	-14,770.00	-4,600.00	-4,600.00	-4,600.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	450.00	0.00	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	687.28	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	0.00	0.00	0.00	0.00
529902 LOCAL - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531109 TRAVEL - DIST MATCHING FUNDS	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	150.00	150.00	150.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total CONSERVATION DISTRICT EXPENSES	4,600.00	2,637.28	4,600.00	4,600.00	4,600.00

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31839112 2017 LOBs DEBT SERVICE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	0.00	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-1,615,984.00	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	-225,111.00	0.00	-10,642.00	-10,642.00	-10,642.00
Total 2017 LOBs DEBT SERVICE	-2,033,462.00	-42,501.25	-2,038,993.00	-2,038,993.00	-2,038,993.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	43,234.00	40,552.77	46,700.00	46,700.00	46,700.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,169.00	0.00	1,500.00	1,500.00	1,500.00
518100 FICA	2,753.00	2,353.48	2,989.00	2,989.00	2,989.00
518120 MEDICARE FICA	644.00	550.39	699.00	699.00	699.00
518200 RETIREMENT	5,062.00	4,401.39	5,852.00	5,852.00	5,852.00
518300 GROUP INSURANCE	6,288.00	5,704.38	6,691.00	6,691.00	6,691.00
518400 DENTAL INSURANCE	240.00	202.51	240.00	240.00	240.00
518700 CAFETERIA FEES	72.00	12.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,221.00	1,489.84	2,411.00	2,411.00	2,411.00
Total DEBT ADMINISTRATION	61,683.00	55,266.76	67,154.00	67,154.00	67,154.00

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31891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	961,500.00	960,833.31	961,500.00	961,500.00	961,500.00
572100 INTEREST ON PRINCIPAL	1,006,700.00	1,006,107.50	1,006,760.00	1,006,760.00	1,006,760.00
575100 DEBT SERVICE CHARGE	3,579.00	700.00	3,579.00	3,579.00	3,579.00
Total 2017 LOBs DEBT SERVICE	1,971,779.00	1,967,640.81	1,971,839.00	1,971,839.00	1,971,839.00

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31891112 2017 LOBs DEBT SERVICE					
Fund Total	2,033,462.00	2,022,907.57	2,038,993.00	2,038,993.00	2,038,993.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Finance Director	41300	84	19,096	19,096
Deputy Finance Direc	41308	77	14,042	14,042
Internal Auditor	41311	73	14,223	14,223
			47,361	47,361
Permanent Positions			0.62	0.62
512100-Salaries				47,361
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Deferential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,169
531700-Travel/Phone allowance				-
518100-FICA	6.20%			3,009
518120-Medicare FICA	1.45%			704
518200-Retirement	12.14%			5,892
518300-Group Insurance	885			6,588
518400-Dental Insurance	32			240
518901-401K Reg EE	5.00%			2,427

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

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32839110 DEBT SERVICE REVENUES					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
403620 STATE ADM FUNDS	0.00	0.00	0.00	0.00	0.00
403668 STATE LOTTERY COUNTY SCHOOLS	-627,109.00	0.00	-627,109.00	-627,109.00	-627,109.00
403669 STATE LOTTERY CITY SCHOOLS	-231,188.00	0.00	-231,188.00	-231,188.00	-231,188.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BND	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS-COPS ISSUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-3,375,014.00	0.00	-3,375,014.00	-3,375,014.00	-3,375,014.00
409608 TRANS FRM SCH CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-496,000.00	0.00	-496,000.00	-496,000.00	-496,000.00
409610 TRANS FR CITY VOC ED/CLK	-176,077.00	0.00	-176,077.00	-176,077.00	-176,077.00
409611 TRANS FR CO SCH VOC ED/CLK	-499,928.00	0.00	-499,928.00	-499,928.00	-499,928.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,800,000.00	0.00	-1,850,000.00	-1,850,000.00	-1,850,000.00
409613 TRANS FR 1/2 CT - SCH ROOF	0.00	0.00	0.00	0.00	0.00
409616 TRANS FRM-1/2 CT COLLEGE ST	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM GEN FUND (911)	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE REVENUES	-7,205,316.00	0.00	-7,255,316.00	-7,255,316.00	-7,255,316.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
32891100 DEBT ADMINISTRATION					
512100 SALARIES	49,921.00	46,746.23	53,676.00	53,676.00	53,676.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,386.00	0.00	1,800.00	1,800.00	1,800.00
518100 FICA	3,182.00	2,722.05	3,440.00	3,440.00	3,440.00
518120 MEDICARE FICA	744.00	636.57	805.00	805.00	805.00
518200 RETIREMENT	5,849.00	5,074.09	6,735.00	6,735.00	6,735.00
518300 GROUP INSURANCE	7,308.00	6,633.88	7,647.00	7,647.00	7,647.00
518400 DENTAL INSURANCE	288.00	235.51	288.00	288.00	288.00
518700 CAFETERIA FEES	72.00	18.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,566.00	1,578.32	2,774.00	2,774.00	2,774.00
571100 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00
575100 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total DEBT ADMINISTRATION	71,316.00	63,644.65	77,237.00	77,237.00	77,237.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00
572100 INTEREST ON PRINCIPAL	246,000.00	154,875.00	246,000.00	246,000.00	246,000.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,231,000.00	1,137,375.00	1,231,000.00	1,231,000.00	1,231,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	104,000.00	103,572.41	104,000.00	104,000.00	104,000.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOLS QZAB	104,000.00	103,572.41	104,000.00	104,000.00	104,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	867,500.00	867,500.00	867,500.00	867,500.00	867,500.00
572100 INTEREST ON PRINCIPAL	1,619,500.00	1,619,500.00	1,619,500.00	1,619,500.00	1,619,500.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	2,492,000.00	2,487,700.00	2,492,000.00	2,492,000.00	2,492,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
572100 INTEREST ON PRINCIPAL	10,000.00	2,990.97	10,000.00	10,000.00	10,000.00
575100 DEBT SERVICE CHARGE	2,000.00	0.00	200.00	200.00	200.00
Total COUNTY SCHOOLS QZAB	157,000.00	147,990.97	155,200.00	155,200.00	155,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,511,000.00	1,475,000.00	1,556,879.00	1,556,879.00	1,556,879.00
572100 INTEREST ON PRINCIPAL	1,634,000.00	1,603,056.26	1,634,000.00	1,634,000.00	1,634,000.00
575100 DEBT SERVICE CHARGE	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Total 2006 COPS DEBT SERVICE	3,150,000.00	3,079,556.26	3,195,879.00	3,195,879.00	3,195,879.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
Fund Total	7,205,316.00	7,019,839.29	7,255,316.00	7,255,316.00	7,255,316.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Job Title	Position Grade		Current Salary	Approved Salary
Finance Director	41300	84	19,096	19,096
Deputy Finance Direc	41308	77	21,062	21,062
Internal Auditor	41311	73	14,223	14,223
			54,381	54,381
Permanent Positions			0.72	0.72
512100-Salaries				54,381
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				1,386
531700-Travel/Phone allowance				-
518100-FICA	6.20%			3,458
518120-Medicare FICA	1.45%			809
518200-Retirement	12.14%			6,771
518300-Group Insurance	885			7,656
518400-Dental Insurance	32			288
518901-401K Reg EE	5.00%			2,789

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
61937100 SAMPSON CO PUBLIC WORKS REV.					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-3,241,305.00	-3,066,149.70	-3,560,300.00	-3,560,300.00	-3,560,300.00
405199 WATER SALES - CONTRACTORS	-157,500.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-7,000.00	-7,400.00	-9,000.00	-9,000.00	-9,000.00
405201 TAP FEES - WATER DIST II	-60,000.00	-63,500.00	-108,000.00	-108,000.00	-108,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-55,000.00	-5,529.71	-6,000.00	-6,000.00	-6,000.00
408900 MISCELLANEOUS REVENUE	-90,000.00	-82,600.00	-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	-70,100.00	0.00	-42,049.00	-42,049.00	-42,049.00
Total SAMPSON CO PUBLIC WORKS REV.	-3,680,905.00	-3,225,179.41	-3,815,349.00	-3,815,349.00	-3,815,349.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	546,900.00	486,815.14	625,860.00	625,860.00	625,860.00
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
512400 ON-CALL PAY	5,500.00	3,852.50	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	3,655.00	2,929.29	3,076.00	3,076.00	3,076.00
518100 FICA	34,602.00	29,021.23	39,462.00	39,462.00	39,462.00
518120 MEDICARE FICA	8,093.00	6,787.39	9,229.00	9,229.00	9,229.00
518200 RETIREMENT	63,391.00	53,261.64	77,021.00	77,021.00	77,021.00
518300 GROUP INSURANCE	152,100.00	135,200.00	175,236.00	175,236.00	175,236.00
518400 DENTAL INSURANCE	5,376.00	4,470.00	5,952.00	5,952.00	5,952.00
518600 WORKMEN'S COMPENSATION INS	15,030.00	0.00	15,030.00	15,030.00	15,030.00
518700 CAFETERIA FEES	130.00	204.00	288.00	288.00	288.00
518901 401K COUNTY CONTRIBUTION	27,803.00	18,533.31	31,722.00	31,722.00	31,722.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	12,636.00	2,145.15	12,636.00	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	45,000.00	50,740.33	54,639.00	54,639.00	54,639.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
61971000 SAMPSON COUNTY PUBLIC WORKS					
526100 OFFICE SUPPLIES	5,000.00	4,598.38	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	354,000.00	327,039.33	410,000.00	410,000.00	410,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,828.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	261.56	300.00	300.00	300.00
531100 TRAVEL	7,500.00	4,712.02	7,500.00	7,500.00	7,500.00
531700 TRAVEL ALLOWANCE	2,040.00	1,700.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	15,724.00	7,785.26	15,724.00	15,724.00	15,724.00
533000 UTILITIES	165,000.00	68,408.12	172,200.00	172,200.00	172,200.00
533400 BULK WATER PURCHASES	450,000.00	397,137.07	450,000.00	450,000.00	450,000.00
535200 MAINT/REPAIR - EQUIPMENT	132,000.00	42,141.73	132,000.00	132,000.00	132,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	4,595.09	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	100,000.00	0.00	100,000.00	100,000.00	100,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	2,340.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	5,000.00	2,200.00	5,000.00	5,000.00	5,000.00
539900 BANKING SERVICE CHARGE	4,800.00	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	337,489.00	164,412.32	239,798.00	239,798.00	239,798.00
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 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,596.95	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	45,000.00	37,570.85	65,000.00	65,000.00	65,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	60,000.00	318,153.86	80,000.00	80,000.00	80,000.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596000 TR TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
596051 TRANS TO WATER DIST 1 DEBT	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY PUBLIC WORKS	2,658,405.00	2,187,690.52	2,800,849.00	2,800,849.00	2,800,849.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	36,000.00	35,500.00	37,500.00	37,500.00	37,500.00
572100 INTEREST ON PRINCIPAL	31,500.00	31,262.50	29,500.00	29,500.00	29,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	67,500.00	66,762.50	67,000.00	67,000.00	67,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	514,500.00	510,930.76	524,000.00	524,000.00	524,000.00
572100 INTEREST ON PRINCIPAL	440,500.00	439,373.49	423,500.00	423,500.00	423,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	955,000.00	950,304.25	947,500.00	947,500.00	947,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
Fund Total	3,680,905.00	3,204,757.27	3,815,349.00	3,815,349.00	3,815,349.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Utility Svc Mechanic	71203	63	34,356	34,356
Admin Officer II	71205	72	55,824	55,824
Water Quality Tech	71209	65	38,820	38,820
Util Serv Crew Leader I	71207	66	40,284	40,284
Admin Supp Spec I	71202	62	33,000	33,000
Util Svc Crew Leader II	42611	67	47,712	47,712
Util Svc Mechanic	42608	63	35,796	35,796
Utility Cust Svc Spe	71201	63	34,356	34,356
Utility Svc Mechanic	71208	63	35,376	35,376
Utility Svc Mechanic	71213	64	38,124	38,124
Utility Svc Mechanic	71212	63	33,036	33,036
Water Prod Oper II	71206	67	50,244	50,244
Asst PW Director	42610	75	65,292	65,292
Utility Svc Mechanic	71210	63	31,404	31,404
Director Public Works	42600	81	52,236	52,236
			625,860	625,860
Permanent Positions			15.50	15.50

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

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

512100-Salaries		625,860
512101-Salary Adj		-
512120-Supplement		-
512200-Overtime		-
512300-Shift Deferential Pay		-
512400-On-Call Pay		5,500
512600-Part-Time		-
512700-Longevity		3,076
531700-Travel/Phone allowance		2,040
518100-FICA	6.20%	39,462
518120-Medicare FICA	1.45%	9,229
518200-Retirement	12.14%	77,021
518300-Group Insurance	885	175,236
518400-Dental Insurance	32	5,952
518901-401K Reg EE	5.00%	31,722
Retiree Health Ins. Annual Amount	10,620.00	

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: 2022-2023

Department: Water Districts

Account Number-61971000 Item Description-555000	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Paving back parking lot at Public Works		\$ 80,000.00	\$ 80,000.00	1	80,000.00	1	80,000.00
61971000-554000 Capital Outlay Vehicles							
4WD Service Truck (554000)	1	\$ 65,000.00	\$ 65,000.00	1	65,000.00	1	65,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	-23,500.00	-2,351.38	-23,500.00	-22,928.00	-22,928.00
404011 BAR GRATUITY	-1,500.00	-248.26	-1,500.00	-1,500.00	-1,500.00
404012 BAR CORKAGE FEE	-1,000.00	-300.00	-1,000.00	-1,000.00	-1,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-9,500.00	-4,099.00	-9,500.00	-9,500.00	-9,500.00
405303 HOUSE MANAGER REVENUE	-6,500.00	-6,362.50	-7,200.00	-7,200.00	-7,200.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	-50,000.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-52,500.00	-55,329.50	-52,500.00	-52,500.00	-52,500.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-1,750.00	-4,070.20	-1,750.00	-1,750.00	-1,750.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-723.00	-8,925.00	-8,925.00	-8,925.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-7,000.00	-1,032.32	-7,000.00	-7,000.00	-7,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-430,387.00	0.00	-445,215.00	-426,124.00	-426,124.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRIB.	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR REV.	-598,362.00	-79,316.16	-563,890.00	-544,227.00	-544,227.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-15,000.00	-15,900.00	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	0.00	-29,000.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	-1,075.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	0.00	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	0.00	-15,000.00	-15,000.00	-15,000.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408950 CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	-60,200.00	-16,975.00	-60,200.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
Fund Total	-658,562.00	-96,291.16	-624,090.00	-604,427.00	-604,427.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	101,498.00	91,693.32	106,574.00	106,574.00	106,574.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,814.00	0.00	2,893.00	2,893.00	2,893.00
518100 FICA	6,753.00	5,789.55	7,011.00	7,011.00	7,011.00
518120 MEDICARE FICA	1,580.00	1,354.03	1,640.00	1,640.00	1,640.00
518200 RETIREMENT	12,006.00	8,044.15	13,793.00	13,793.00	13,793.00
518300 GROUP INSURANCE	17,244.00	15,906.03	18,060.00	18,060.00	18,060.00
518400 DENTAL INSURANCE	660.00	564.73	660.00	660.00	660.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00	425.00
518700 CAFETERIA FEES	12.00	0.00	12.00	12.00	12.00
518901 401K COUNTY CONTRIBUTION	5,266.00	3,072.58	5,474.00	5,474.00	5,474.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	2,250.00	0.00	2,250.00	2,250.00	2,250.00
522102 BEER & WINE	6,250.00	4,293.88	6,250.00	6,250.00	6,250.00
526100 OFFICE SUPPLIES	1,980.00	776.06	2,030.00	1,980.00	1,980.00
526200 DEPARTMENTAL SUPPLIES	12,069.00	9,333.21	12,069.00	11,069.00	11,069.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,250.00	2,250.00	2,250.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
526202 ABC BEVERAGE SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
529900 MISCELLANEOUS EXPENSES	3,450.00	3,664.92	3,500.00	3,500.00	3,500.00
529901 ABC MISCELLANEOUS COSTS	500.00	125.00	500.00	500.00	500.00
531100 TRAVEL	2,000.00	895.63	2,600.00	2,000.00	2,000.00
531700 TRAVEL ALLOWANCE	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	7,652.00	5,484.18	9,265.00	7,652.00	7,652.00
533000 UTILITIES	90,680.00	62,765.96	90,680.00	90,680.00	90,680.00
534100 PRINTING	6,000.00	1,686.47	7,450.00	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	27,400.00	16,236.20	48,775.00	33,375.00	33,375.00
535200 MAINT/REPAIR - EQUIPMENT	42,137.00	33,434.50	43,045.00	43,045.00	43,045.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,700.00	1,719.99	1,700.00	1,700.00	1,700.00
538100 DATA PROCESSING - PROGRAMMING	25,275.00	21,685.99	6,375.00	6,375.00	6,375.00
539900 BANKING SERVICE CHARGE	1,500.00	1,138.93	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	15,450.00	10,385.39	15,450.00	14,450.00	14,450.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	108,676.00	93,809.85	111,954.00	111,954.00	111,954.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
544002 CONT SERV-SECURITY PERSONNEL	8,810.00	3,666.25	8,810.00	8,810.00	8,810.00
544003 CONTRACTED SVCS-HOUSE MANAGER	6,000.00	5,679.00	6,000.00	6,000.00	6,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	0.00	0.00	0.00	0.00	0.00
544007 CONTRACT SVCS WAIT STAFF	7,500.00	482.02	7,500.00	7,500.00	7,500.00
544008 CONTRACTED SERVICES - OTHER	7,000.00	2,537.66	7,000.00	7,000.00	7,000.00
545000 INSURANCE AND BONDS	1,400.00	979.00	1,400.00	1,400.00	1,400.00
549100 DUES AND SUBSCRIPTIONS	2,725.00	2,633.97	2,895.00	2,895.00	2,895.00
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	4,600.00	4,600.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	50,000.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	598,362.00	417,438.45	563,890.00	544,227.00	544,227.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	13,000.00	0.00	13,000.00	13,000.00	13,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	250.00	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	20,000.00	0.00	20,000.00	20,000.00	20,000.00
531100 TRAVEL	750.00	0.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	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 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	2,000.00	488.00	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	19,000.00	9,244.18	19,000.00	19,000.00	19,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	60,200.00	9,982.18	60,200.00	60,200.00	60,200.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
Fund Total	658,562.00	427,420.63	624,090.00	604,427.00	604,427.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2022 - 2023**

Position Description	Position	Grade	Current Salary	Approved Salary
Expo Center Director	98610	78	62,294	62,294
Exposition Manager	98611	69	44,280	44,280
			106,574	106,574
Permanent Positions			1.70	1.70
512100-Salaries				106,574
512101-Salary Adj				-
512120-Supplement				-
512200-Overtime				-
512300-Shift Differential Pay				-
512400-On-Call Pay				-
512600-Part-Time				-
512700-Longevity				2,893
531700-Travel/Phone allowance				3,600
518100-FICA	6.20%			7,011
518120-Medicare FICA	1.45%			1,640
518200-Retirement	12.14%			13,290
518300-Group Insurance	885			18,060
518400-Dental Insurance	32			660
518901-401K Reg EE	5.00%			5,474

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

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72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-1,000,000.00	-799,571.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
481001 EMPLOYER CONTRIBUTION	-5,000,000.00	-4,555,659.00	-6,021,540.00	-6,021,540.00	-6,021,540.00
481002 PRIVATE PAY (COBRA & RETIREES)	-480,000.00	-464,093.36	-500,000.00	-500,000.00	-500,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HOSPITALIZATION REVENUES	-6,480,000.00	-5,819,323.36	-7,671,540.00	-7,671,540.00	-7,671,540.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	6,480,000.00	6,566,469.32	7,671,540.00	7,671,540.00	7,671,540.00
Total HOSPITALIZATION EXPENDITURES	6,480,000.00	6,566,469.32	7,671,540.00	7,671,540.00	7,671,540.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-37,500.00	0.00	-37,500.00	-37,500.00	-37,500.00
499900 FUND BALANCE APPROPRIATED	-239.00	0.00	-10,437.00	-10,437.00	-10,437.00
Total SHERIFF-SPEC SEP ALLOWANCE	-37,739.00	0.00	-47,937.00	-47,937.00	-47,937.00

SAMPSON COUNTY, NORTH CAROLINA
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75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	34,128.00	35,645.75	43,600.00	43,600.00	43,600.00
518100 FICA	2,116.00	2,154.28	2,704.00	2,704.00	2,704.00
518120 MEDICARE FICA	495.00	503.86	633.00	633.00	633.00
529900 MISCELLANEOUS EXPENSES	1,000.00	885.00	1,000.00	1,000.00	1,000.00
Total SHERIFF - SPEC SEPARATION ALLW	37,739.00	39,188.89	47,937.00	47,937.00	47,937.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
404500 INVESTMENT EARNINGS	0.00	-4.14	0.00	0.00	0.00
405105 AD SALES	-15,000.00	-15,900.00	-7,600.00	-7,600.00	-7,600.00
408900 MISCELLANEOUS REVENUE	-2,000.00	-3,562.97	-2,000.00	-2,000.00	-2,000.00
427000 LOCAL OCCUPANCY TAX 6%	-130,000.00	-162,875.90	-130,000.00	-130,000.00	-130,000.00
428000 PENALTIES & INTEREST	-50.00	-526.51	-130.00	-130.00	-130.00
499900 FUND BALANCE APPROPRIATED	-7,500.00	0.00	-37,630.00	-37,630.00	-37,630.00
Total SCVB REVENUES	-154,550.00	-182,869.52	-177,360.00	-177,360.00	-177,360.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
427000 ROT GRANT	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CVB CAPITAL GRANT PROGRAM	0.00	0.00	-50,000.00	-50,000.00	-50,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
Fund Total	-154,550.00	-182,869.52	-227,360.00	-227,360.00	-227,360.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
84761800 SCVB EXPENDITURES					
512100 SALARIES	48,355.00	46,692.66	55,670.00	55,670.00	55,670.00
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	3,000.00	2,894.94	3,452.00	3,452.00	3,452.00
518120 MEDICARE FICA	700.00	677.04	807.00	807.00	807.00
519100 PROFESSIONAL SERVICES	3,500.00	901.00	3,700.00	3,700.00	3,700.00
526100 OFFICE SUPPLIES	2,100.00	1,553.73	2,100.00	2,100.00	2,100.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	322.78	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	1,597.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	13,500.00	8,976.43	27,000.00	27,000.00	27,000.00
529902 FESTIVAL SPORT EVENT GRANT	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531100 TRAVEL	1,500.00	1,029.12	1,500.00	1,500.00	1,500.00
531500 MEETING/CONFERENCE EXPEND	5,900.00	2,171.41	6,400.00	6,400.00	6,400.00
532100 TELEPHONE AND POSTAGE	4,710.00	1,672.63	4,340.00	4,340.00	4,340.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	12,550.00	1,003.80	12,600.00	12,600.00	12,600.00
537000 ADVERTISING	22,240.00	16,592.00	16,316.00	16,316.00	16,316.00
538100 DATA PROCESSING - PROGRAMMING	1,315.00	1,029.48	3,415.00	3,415.00	3,415.00

SAMPSON COUNTY, NORTH CAROLINA
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84761800 SCVB EXPENDITURES					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	300.00	300.00	300.00
544000 CONTRACTED SERVICES	25,995.00	17,070.00	31,100.00	31,100.00	31,100.00
544001 CONT SVCS-WEB DESIGN	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SVCS-PRINT DESIGN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	1,435.00	1,435.00	1,910.00	1,910.00	1,910.00
Total SCVB EXPENDITURES	154,550.00	107,119.02	177,360.00	177,360.00	177,360.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
555000 CAPITAL GRANTS	0.00	0.00	50,000.00	50,000.00	50,000.00
Total CVB CAPITAL GRANT PROGRAM	0.00	0.00	50,000.00	50,000.00	50,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2022 - 2023**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
Fund Total	154,550.00	107,119.02	227,360.00	227,360.00	227,360.00