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**BUDGET ORDINANCE 2012-2013
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2012-2013 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2012 and ending June 30, 2013 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

General Government:

Governing Body	\$ 142,873
Administration	347,639
Airport Operations	63,520
Transfer to Airport Capital Reserve	30,000
Finance	1,059,923
Finance- DP Contracts	142,589
Tower Expenditures	41,449
Tax Administration	1,207,534
Legal	55,000
Courts/District Attorney	7,511
Board of Elections	258,218
Register of Deeds	469,408
Data Processing	399,801
Public Buildings	1,482,471
Transfer to County Building Maintenance Reserve	200,000

Public Safety:

Sheriff	5,864,377
Detention Center	3,317,411
Communications	941,161
Emergency Management	442,375
Volunteer Fire Departments	254,121
Inspections	422,237
Coroner	43,600
Rescue	3,815,432
Dive Team	17,310
Animal Control	211,647

Environmental Protection

Solid Waste	934,717
Forestry	133,680

Economic & Physical Development

Planning & Zoning	157,040
Industrial Development	379,234
Industrial Utility	24,335
Contribution to Sampson Area Transportation	174,224
Payment to Water District II - Line Sizing	26,600
NC Cooperated Extension Services	402,845
Soil Conservation	219,738

Human Services

Mental Health	274,678
Contribution to Aging	313,845
Contribution to Social Services	3,793,635
Contribution to Health	463,350
Veterans	123,844

Education

Clinton City Schools:	
Current Expense	2,551,230
Capital Outlay	226,816
Transfer to Debt Service	176,077
Transfer to City School Bldg Maintenance Reserve	75,000
Sampson County Schools:	
Current Expense	7,342,732
Capital Outlay	654,364
Transfer to Debt Service	499,928
Transfer to County School Bldg Maintenance Res.	150,000
Sampson Community College:	
Current Expense	1,217,137
Capital Outlay	85,000
Transfer to SCC Building Maintenance Reserve	75,000

Cultural & Recreation

Library	877,586
Recreation - Operating Expenses	495,152
Recreation - Programs	122,950
Contribution To Agri-Exposition Center	262,084
Special Appropriations	79,348

Debt Service

Current Debt for Vehicles, Equipment, etc	596,414
Transfer to Debt Reserve	143,774
Contribution to Debt Svc- Squires, Animal Shlt.	74,863
Contribution to Debt Svc- Human Services Bldgs	509,715
Contribution to Debt Svc - Detention Center	536,812
Contribution to Debt Svc - Rehab Men Hlth Bldg	70,225
Contribution to Debt Svc - Cooperative Ext Bldg	100,984
Contribution to School Debt Reserve	2,789,305

Contingency

General Contingency	489,052
Total for General County	<u>48,860,920</u>

Other Operating Funds

Aging and In-Home Services	1,583,966	
E-911	309,839	
Community Development	1,651,433	
Health Department	3,333,635	
Social Services	13,148,441	
Sampson Area Transportation	739,433	
1/2 Cent Sales Tax - School Capital Outlay	2,717,487	
Capital Reserves	532,000	
Fire Districts	2,278,265	
Revaluation	122,000	
Clinton Supplemental Current Expense	1,581,052	
Soil Conservation District Funds	5,100	
Juvenile Justice Crime Prevention	161,938	
Cooperative Extension Programs	71,945	
Agri-Exposition Center Operations	420,384	
Agri-Exposition Special Events	68,500	
Sampson County Convention & Visitor's Bureau	87,419	
Debt Services:		
Courthouse Extension	142,788	
Public Works and IT Offices	57,791	
Human Services Buildings	590,136	
Detention Center	654,831	
County Building Renovations Debt	65,537	
Cooperative Extension & Animal Shelter Offices	135,575	
COPs Debt & USDA Debt School Construction	8,077,224	9,723,882
Enterprise Funds:		
Water Operations	2,667,365	
Water District I Debt	90,925	
Water District II Debt	935,869	3,694,159
Internal Service Fund:		
Hospitalization Insurance	6,242,000	
Law Enforcement Special Separation Allowance	30,000	<u>6,272,000</u>
TOTAL ALL OPERATING FUNDS		<u>97,363,798</u>

Special Grant Projects:

CDBG Scattered Sites Program	400,000
Single Family Rehabilitation Program	400,000

Capital Projects:

Airport Projects	1,890,267
QZAB - Clinton City Schools	2,000,000
QZAB - Sampson County Schools	2,000,000
Office Building Renovations	912,200
Water & Sewer District II (Well Project)	2,626,850

Subtotal Special Grants and Capital Projects **10,229,317**

Total Proposed Budget and On-going Projects **\$ 107,593,115**

Remainder of page left blank intentionally - see next page for Revenues.

REVENUES

General Fund

Property Taxes	\$ 31,728,571
Licenses and Permits	272,000
Sales Tax	6,938,000
Loan Proceeds	548,343
State/Federal Shared Revenues	578,587
Fees and Charges	4,909,132
Interest and Rents	101,788
Other	91,750
Interfund Transfers	1,893,825
Fund Balance Appropriated	1,798,924

General Fund Total

48,860,920

Other Operating Funds

Aging/In Home Services	1,583,966
E911	309,839
Community Development	1,651,433
Health Department	3,333,635
Social Services	13,148,441
Sampson Area Transportation	739,433
1/2 Cent Sales Tax - School Cap Outlay	2,717,487
Capital Reserve	532,000
Fire Districts	2,278,265
Revaluation	122,000
Clinton Supplemental CE	1,581,052
Soil Conservation (State District)	5,100
Juvenile Justice Crime Prev. Council	161,938
Cooperative Extension Programs	71,945
Agri-Exposition Center Operations	420,384
Agri-Exposition Special Events	68,500
Debt Services	9,723,882
Sampson County Convention & Visitor's Bureau	87,419

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Water Operations	2,667,365
Water District I Debt	90,925
Water District II Debt	935,869

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Hospitalization Insurance	6,242,000
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Special Separation Allowance

30,000

TOTAL ALL OPERATING FUNDS

97,363,798

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Subtotal Special Grants and Capital Projects **10,229,317**

Total Proposed Budget and On-going Projects **\$ 107,593,115**

The designated department or agency Budget Managers as specified in Section XII of this Ordinance may transfer line item appropriations between cost centers under their jurisdiction with the approval of the County Manager, and the County Manager is hereby authorized to approve such transfers. Budget transfers may be made from the Special Appropriations cost center to other department cost centers in the General Fund by the Finance Officer with the approval of the County Manager. The Finance Officer is hereby authorized to approve the transfer of appropriations between line items in cost centers with the exception that transfers may be made from capital outlay or salary and wage accounts only with the approval of the County Manager. Appropriations may only be transferred between departments or agencies in a fund and between funds with the specific approval of the Board of Commissioners. Transfer of appropriations from the contingency account must be approved by the Board of Commissioners. All budget transfers as referenced herein above will be recorded in the minutes of the Board of Commissioners.

SECTION II. – TAX LEVY There is hereby levied for the fiscal year 2012-2013 a tax rate of **\$0.785** 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 95 percent and an estimated total valuation of \$4,055,188,911.

<u>Special School District</u>	<u>Levied Tax Rate</u>
Clinton Supplemental	\$.145

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

There is appropriated to the Clinton School Administrative unit the sum of \$1,581,052 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

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

<u>Fire Districts</u>	<u>Levied Tax Rate</u>
Autryville	0.0950
Clement	0.0900
Clinton	0.0950
Coharie	0.0850
Franklin	0.0750
Garland	0.1000
Godwin/Falcon	0.1000
Halls	0.0700
Herring	0.0850
Honeycutt-Salemburg	0.1000
Newton Grove	0.0650
Piney Grove	0.0750
Plain View	0.0900
Spivey's Corner	0.1000
Taylor's Bridge	0.0700
Taylor's Bridge Service	0.0350
Turkey	0.0600
Vann's Crossroads	0.1000

SECTION III. – FEES

A. **RESCUE FEES** Rescue fees are set as follows:

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

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

Fee Description	Fee
Residential	\$50.00
Addition	\$25.00
Commercial	\$75.00
Rezoning	\$200.00
Special Use	\$200.00
Variance	\$200.00
Zoning Amendment	\$200.00

C. **ANIMAL CONTROL FEES** The fees are as follows:

Cats: \$10 adoption + \$30 spay/neuter = **\$40**

Dogs, Male: \$25 adoption + \$55 neuter and one post op visit + \$5 vaccination = **\$80**

Dogs, Female: \$25 adoption + \$80/spay and one post op visit + \$5 vaccination = **\$105**

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

Youth Sports Per Sport Fee:	
First person per sport	\$ 25.00
Second person same family	\$ 15.00
Each additional in same family	\$ 10.00
Facility Rentals:	
Per hour	\$ 8.00
Per hour with electricity	\$ 8.00
Per hour with lights	\$ 35.00

- E. **HEALTH FEES:** The full fee schedule for the Sampson County Health Department is attached hereto as Schedule B.
- F. **FALSE ALARM FEES** The False Alarm Ordinance is in place and is very active. 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. This administrative fee will go to the General Fund.
- G. **AGRI-EXPOSITION CENTER FEES** The Agri-Exposition Center Advisory Board has not recommended any changes to the Facility Rate Schedule.

SECTION IV. – SCHOOLS

- A. **CURRENT EXPENSE AND CAPITAL OUTLAY** The allocation for school current expense is appropriated on a lump sum basis. The allocations for capital outlay are made on a project basis for each school system. Once the projects have been identified, they should be submitted to the County for approval.

A reserve fund applicable to the 1983 one-half cent sales tax providing for 30 percent of this revenue source to be reserved for capital outlay projects for Sampson County and Clinton City School Systems will continue to exist. As projects are justified to the County Commissioners, these funds will be appropriated to the two systems.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,136,300 and is placed in a capital reserve. This represents 60 percent of the total anticipated revenues.

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

B. SCHOOL DEBT

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

2010 Installment Payment Revenue Bond	\$ 1,585,026
Qualified Zone Academy Bonds	269,073
2006 Certificates of Participation	3,988,936
USDA Debt Service - High Schools	<u>2,191,802</u>
Total	<u>\$ 8,034,837</u>

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

SECTION VI. – OTHER DEBT

CAPITAL PROJECT DEBT, MISCELLANEOUS The grand total for the annual payment for the debt for miscellaneous projects is \$2,637,590. This includes the following projects:

General County	
Courthouse Extension	\$ 142,788
Public Works & IT Offices	57,791
Human Services Building	554,274
Detention Center	654,831
County Building Renovations	65,537
Cooperative Extension & Animal Control	<u>135,575</u>
Total General County	<u>1,610,796</u>
Enterprise Funds:	
Water District I	90,925
Water District II	<u>935,869</u>
Total Enterprise Funds	<u>1,026,794</u>
Total	<u>\$ 2,637,590</u>

SECTION VII. – CAPITAL MAINTENANCE RESERVE ACCOUNTS This budget ordinance establishes four separate capital maintenance reserve accounts for the County, each of the school systems and the community college. For this budget year, the Board has allocated \$150,000 for Sampson County Schools, \$75,000 for Clinton City Schools, \$75,000 for Sampson Community College and \$200,000 for County buildings. 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.

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

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

SECTION X. – ENTERPRISE FUND, WATER The operation of the water/sewer enterprise fund has been established and continues to operate. The water/sewer enterprise fund will contain both Water/Sewer District I and Water/Sewer District II. In 2000, the Board of Commissioners adopted an Interlocal Agreement which effectively consolidates the administration, bookkeeping, operations, maintenance and expansion of the two water districts. The water rate schedule is hereby set at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts is hereby set at \$600 for 1 inch lines and remains at \$500 for ¾ inch lines. Connection and reconnection fees are set at \$50. The Public Works Department and the Finance Office implemented bank drafts for payment of water bills in Fiscal Year 2003-04, as requested by citizens as a convenient way to pay their water bills.

SECTION XI. – PERSONNEL

A. Salaries

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

B. Travel Reimbursement Travel allowance is authorized at the prevailing federal reimbursement rate per mile and will be taken out of budget travel allocations as authorized herein. However, given our budget constraints, employee travel has been significantly curtailed and will be approved only in accordance with any established travel policy and subject to approval of the County Manager.

C. Dental Insurance Provisions have been made in this budget to continue to fund a dental plan for all employees. The County will continue to pay employees’ costs of the plan with the employee to pay for the family portion. The employee’s cost is \$27.82 per month. The family plan for dental insurance is \$89.20 per month, and employee plus one dependent plan for dental insurance is \$69.10 per month.

D. Health Insurance Provisions have been made in this budget for health insurance as follows:

- 1) Active Employees The County shall pay \$634.00 of the \$664.00 individual cost of hospitalization insurance of all active employees and the employee paying the cost of the family additions. The monthly rates for active employees are: PPO (Blue Options) Individual -- \$664.00, Parent-Child -- \$749.00, and Family \$909.00. (See also Section E - Wellness Plan)

2) Retired Employees Employees who have retired from Sampson County in accordance with the retirement system guidelines shall be eligible for the continued coverage by the County's group insurance plan as follows:

- i. County will pay 100% of the individual premium for employees who have worked 20 continuous years in local/state government with the last 10 years worked with Sampson County, until the retired employee reaches age 65 or becomes eligible for Medicare benefits, whichever should first occur.
- ii. County will pay 75% of individual premium for employees who have worked at least 15 continuous years in local/state government with the last 10 years worked with Sampson County, until the retired employee reaches age 65 or becomes eligible for Medicare benefits, whichever should first occur.

Current retirees pay the following: PPO (Blue Options) Parent-Child -- \$85.00, and Family \$245.00.

Retirement System Guidelines for Regular Employees (Excluding Law Enforcement Retirement)

At Service Retirement (Unreduced Benefits)

- Employee has reached age 65 and completed 5 years of creditable service
- Employee has reached age 60 and completed 25 years of creditable service, or
- Employee has completed 30 years of creditable service, at any age.

At Early Retirement (Reduced Benefits)

- Employee has reached age 50 and completed 20 years of creditable service, or
- Employee has reached age 60 and completed 5 years of creditable service

Retirement System Guidelines for Law Enforcement Employees

At Service Retirement (Unreduced Benefits)

- Employee has reached age 55 and completed 5 years of creditable service as an officer
- Employee has completed 30 years of creditable service at any age

At Early Retirement (Reduced Benefits)

- Employee has reached age 50 and complete 15 years of creditable service as an Officer

E. Wellness Plan The Board of Commissioners has instituted a voluntary wellness program with a financial incentive for participating employees. Participating employees will receive a \$30.00 per month reduction in their hospitalization insurance.

- F. Vision Insurance A vision insurance program for County employees will be added as a benefit. This program will allow employees to purchase insurance through voluntary payroll deductions, with no participation (match) from the County. Eligible employees are those who are working full-time (as least 20 hours a week) and in addition, employees may apply for coverage for their spouses and children.
- G. Life Insurance: Life insurance of \$10,000 is being provided as benefit with the County paying the cost of the \$10,000. Eligible employees are those who are working full-time (as least 30 hours a week) and in addition, employees may apply for coverage for their spouses and children and additional coverage for themselves.
- H. 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).
- I. 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.
- J. 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.

K. Longevity Pay Funds are allocated in this budget to provide longevity pay in accordance with the following provisions:

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

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

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

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

10) Longevity payments made to employees in violation of these requirements (due to County or employee error) must be returned to the County.

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

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

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

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

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

- M. 401-K Plan The Board of Commissioners implemented the 401K Plan for Sampson County in October, 1995. The 401K Plan is a retirement plan offered to County employees, and the County will match those employees with law enforcement.

The County will contribute 2.53% of an employee’s salary into a 401K plan for those employees not considered law enforcement. An employee must be a member of the retirement system to be eligible for employer/employee contribution.

- N. Direct Deposit All employees are required to have direct deposit.

- O. Employee Assistance Program (EAP) In the past fiscal year, the County implemented 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 in the 2012-2013 budget.

SECTION XII. – BUDGET OFFICER, FINANCE OFFICER AND BUDGET

MANAGERS The County Manager is designated as the Budget Officer of the County. The following budget titles are designated department or agency Budget Managers for cost centers indicated:

Budget Manager: County Manager/Assistant County Manager

Dept/Agency Responsibilities: Governing Body; Administration; Legal; Industrial Utility; Special Appropriations; Capital Projects; and Planning and Zoning

Budget Manager: Finance Officer

Dept/Agency Responsibilities: Finance; Hospitalization Insurance; Special Separation Allowance; Revaluation, Debt Service; Medical Examiner; Fire Districts; Forestry; Juvenile Crime Prevention Council; CDBG; CJPP; Internal Service Funds; and School Construction

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

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

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court

Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer

Dept/Agency Responsibilities: Economic Development

Budget Manager: Sheriff

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

Budget Manager: Health Director

Dept/Agency Responsibilities: Health Programs; Health Administration; Family Planning; Maternal Health; Health Promotion; WIC; CDC-TB; Renal Disease; Child Health; Communicable Disease; Breast and Cervical Cancer; Environmental Health; Immunization Action Plan; Child Services Coordination; TB Medical Services; Food and Lodging; and Summer Food Program; AIDS (State/Federal); Childhood Lead

Budget Manager: Inspections Director

Dept/Agency Responsibilities: Inspections

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

Budget Manager: Cooperative Extension Director
Dept/Agency Responsibilities: Cooperative Extension, Beaver Management

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

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

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

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

Budget Manager: Aging and In Home Services Director
Dept/Agency Responsibilities: CAP-Medicaid; HCCBG Transportation; HCCBG PC Level II; HCCBG Home Repairs; HCCBG Senior Center; Adult Day Health Care; Senior Center Outreach; Transportation Coordination for the County; Weatherization Programs; Information and Case Referral; Nutrition; Family Caregiver Support; and HARRP Program

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

Budget Manager: Emergency Management Director
Dept/Agency Responsibilities: Emergency Management; Rescue; Fire Departments; Fire Inspections and Communications Center

Budget Manager: Health Director
Dept/Agency Responsibilities: Solid Waste

Budget Manager: Recreation Director
Dept/Agency Responsibilities: Recreation Programs

Budget Manager: Agri Exposition Center Manager/Assistant Economic Developer
Dept/Agency Responsibilities: Agri Exposition Center

Budget Manager: Data Processing Director
Dept/Agency Responsibilities: Data Processing Department

SECTION XIII. – 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 XIV. – 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.

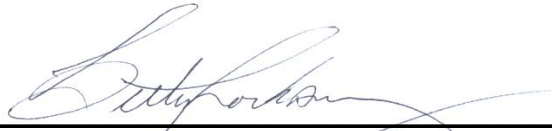
Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved by the Board. The known changes that follow shall in no way be a limitation to the County Manager and Finance Officer in complying with said Act.

- 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 XV. – HIRING FREEZE A hiring freeze hereby continues for all position vacancies occurring during the fiscal year commencing July 1, 2012. The County Manager or the Board or Commissioners is authorized to approve filling any vacant position to avoid creating a hardship in any department. This hiring freeze shall not extend to detention center officers, the emergency medical service or telecommunicator positions.

(signatures on following page)

This ordinance being duly passed and adopted this 17th day of July 2012.

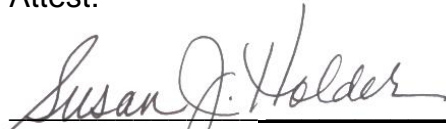


Billy C. Lockamy, Chairman



Edwin W. Causey, County Manager/Budget Officer

Attest:



Susan J. Holder, Clerk to the Board

Sampson County

Inspections Department

FEE SCHEDULE

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 ½ above table computation with \$50.00 minimum fee.

Change of Occupancy

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

Schedule A

Fire Protection Systems

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

Standpipe without sprinkler: \$100.00

Moved Buildings

Residential \$180.00

Commercial \$300.00

Signs & Billboards

Signs \$100.00

Billboards \$125.00

Periodic Inspections

ABC License \$95.00

Foster Homes \$50.00

Day Care (1-15) \$50.00

Day Care (over 15) \$65.00

Residential Care/Inst. \$65.00

Halfway Houses, etc. \$50.00

Electrical

Minimum Fee \$ 50.00

Residential Construction Pole/Permanent \$ 50.00

Swimming Pool: Grounding and Feeder \$ 60.00

Grounding or 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

 New Residential \$ 50.00

 New Commercial \$ 80.00

Commercial

Commercial Service Change (per trip) \$ 80.00

200 Amp Service \$ 100.00

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

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

Schedule A

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

Plumbing

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

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.*

**SAMPSON COUNTY HEALTH DEPARTMENT FEE SCHEDULE
JULY 1, 2012**

Schedule B

CPT CODES	DESCRIPTIONS	AMOUNT
11111	Form Completion without visit	10.00
17110	Wart treatment	95.00
36415	Venipuncture	10.00
58300	IUD Insertion	150.00
58301	IUD Removal	150.00
59025	Fetal Non Stress Test	70.00
59425	Antepartum Care Only (MH Global Billing)	370.00
59426	Antepartum Care Only (MH Global Billing)	680.00
59430	Postpartum-Antepartum Care	130.00
69210	Removal Cerumen Impact	53.00
81025	Pregnancy Test	20.00
82120	Amine	10.00
82465	Cholesterol	10.00
82950	Blood Sugar 1 hr.	15.00
82951	Oral Glucose Tolerance Test	30.00
83020	Sickle Cell	N/C
83037	Hgb A1c Testing (in-house)	45.00
83655	Blood Lead	N/C
83986	Ph/vag	6.00
86580	Tuberculin Skin Test (TB)	15.00
86592	RPR	10.00
87070	Gonorrhea Culture	20.00
87205	Male Gram Stain	12.00
87210	Wet Mount	10.00
90465	Immunization Adm. (under 8 years of age)	33.00
90466	Immunization Adm. (under 8 years of age) ea.add inj.	15.00
90467	Imm. Adm.under 8yrs.(includes intranasal/oral)	20.00
90471	Vaccine Administration (1 dose)	30.00
90472	Vaccine Administration (2 dose)	20.00
90473	Vaccine Adm. -intranasal or oral	30.00
90474	Vaccine Adm.-intranasal or oral, each additional	20.00
90632	Hepatitis A	80.00
90633	Hepatitis A (0-18)	36.00
90649	Gardasil HPV vaccine	155.00
90655	Influenza 6-35mos Presesrvative Free Flu Zone	15.00
90656	Influenza 36 months & older preservative free FluZone	15.00
90657	Influenza 6 months & older FluZone	15.00
90658	Influenza	15.00
90675	Rabies Vaccine (Intramuscular)	206.00
90715	Tdap	45.00
90716	Varicella	100.00
90723	Pediarix - 3 doses	85.00
90732	Pneumococcal	60.00
90734	Menactra	110.00
90736	Zostavax	210.00
90744	HepB-Pediatric Engerix	25.00
90746	Hepatitis B (Adult)	77.00
90788	Injection-Antibiotic	24.00
92551	Hearing Test	12.00
92552	Pure Tone Hearing Test (EP)	30.00
93786	Blood Pressure Check	20.00
94650	02 Therapy	10.00

**SAMPSON COUNTY HEALTH DEPARTMENT FEE SCHEDULE
JULY 1, 2012**

Schedule B

CPT CODES	DESCRIPTIONS	AMOUNT
94760	Pulse Ox Resting	5.00
95115	Allergy Shot - 1	14.00
95117	Allergy Shot - 2	21.00
96110	DEVE SCREENING	15.00
96372	Injection IM SQ	31.00
97802	Initial MNT, Indv, 15 min	45.00
97803	Additional MNT, Indv, 15 min	40.00
97804	Group MNT, 30 min	50.00
99000	Collection/Handling Fee	10.00
99070	Suture/Staple Removal	12.00
99173	Vision Test (EP)	10.00
99201	10 minutes (CH limited, AH, Limited, other	75.00
99202	20 minutes (Headlice,CH Treatment	112.00
99203	30 minutes	159.00
99204	45 minutes (Ortho, STD's)	234.00
99205	60 minutes (MH, TB)	293.00
99211	10 minutes (Refill,Depo)	41.00
99212	20 minutes (Repeat Pap)	68.00
99213	30 minutes (CH treatment)	100.00
99214	STD's, FP extended, AH	147.00
99215	Office Visit-Outpatient-Established	219.00
99381	0-1 year	170.00
99382	1-4 years	180.00
99383	5-11 years	190.00
99384	12-17years (New FP)	203.00
99385	18-39 years (New FP)	201.00
99386	40-64 years (AH)	239.00
99387	64 & Above	258.00
99391	0-1year	170.00
99392	1-4years	180.00
99393	5-11 years	190.00
99394	12-17 year (FP, Annual)	176.00
99395	18-39 years (FP, Annual)	171.00
99396	40-64 years	190.00
99397	64 & Above	210.00
99401	INDV COUNSELING 15 MIN (PapCouncil)	55.00
99402	INDV COUNSELING 30 MIN (PapCouncil)	95.00
99403	INDV COUNSELING 45 MIN (PapCouncil)	130.00
99406	smoking and tobacco use cessation counseling visit; intermediate, 3-10 minutes	20.00
99407	smoking and tobacco use cessation counseling visit; intensive, greater than 10	30.00
99501	Postpartum Home Visit	185.00
99502	Home Visit for Newborn Care and Assessment	185.00
81003QW	Urinalysis w/o Microscopic	5.00
82947QW	Blood Glucose	10.00
85018QW	Hemoglobin	9.00
88142-90	Pap Processing Fee	10.69
90281-52	Immune Globulin	N/C
90471-EP	Vaccine Administration (0-21) 1 dose	30.00
90471-52	Vaccine Administration 1 dose	13.71
90472-EP	Vaccine Administration (0-21) 2 doses	20.00

**SAMPSON COUNTY HEALTH DEPARTMENT FEE SCHEDULE
JULY 1, 2012**

Schedule B

CPT CODES	DESCRIPTIONS	AMOUNT
90472-52	Vaccine Administration 2 doses	13.71
90633-52	Hep A (12mo-18)	N/C
90636-52	HepA/HepB Twin RIX	N/C
90645-52	HIB 1-2-3	N/C
90649-52	Gardasil	N/C
90657-52	Influenza (6-35)	N/C
90658-52	Influenza (3-18yrs)	N/C
90669-52	PCV7 1-2-3-4	N/C
90681-52	Rotavirus (2dose)Rotarix	N/C
90696-52	Kinrix(Dtap,IPV)	N/C
90698-52	Pentacel(Dtap,IPV,HIB)	N/C
90700-52	DTaP 1-2-3-4-5	N/C
90702-52	DT 1-2-3-4-5	N/C
90707-52	MMR	N/C
90713-52	IPV 1-2	N/C
90715-52	Tdap	N/C
90716-52	Varicella	N/C
90718-52	Td Adult	N/C
90723-52	Pediarix	N/C
90732-52	Pneumococcal (State)	N/C
90744-52	Hepatitis B	N/C
90746-52	Hepatitis B (Adult)	N/C
99381-EP	Initial Child Health Screening 0-1 yr.	170.00
99382-EP	Initial Child Health Screening 1-4 yr.	180.00
99383-EP	Initial Child Health Screening 5-11 yr.	190.00
99384-EP	Initial Child Health Screening 12-17 yrs.	203.00
99385-EP	Initial Child Health Screening 18-39 yrs.	201.00
99391-EP	Periodic Child Health Screening 0-1yr.	108.00
99392-EP	Periodic Child Health Screening 1-4 yr.	108.00
99393-EP	Periodic Child Health Screening 5-11 yr.	152.00
99394-EP	Periodic Child Health Screening 12-17 yr.	176.00
99395-EP	Periodic Child Health Screening 18-39 yr.	171.00
99502-EP	Newborn EPSDT Screen Home Visit	185.00
D0145	Oral Evaluation for a patient under three years of age	46.00
D1206	Topical fluoride varnish;Therapeutic application	40.00
G0001	Venipuncture	10.00
G0008	Flu Administration	30.00
G0009	Pneumococcal Administration	30.00
G0108	Diabetes Initial 1 hr - report only - Medicare	90.00
G0109	Diabetes Group Class-report only-Medicare	80.00
J0170	Epinephrine up to 1 ml	3.00
J01715	Rocephin 500mgx_____	8.00
J0696	Rocephin (250mg)	17.00
J1055	Depo	64.00
J1200	Benadryl 50 mg/1cc	2.00
J2790	Rhogam	160.00
J3490	Progesterone (17P)	15.00
J7300	Paraguard	400.00
J7302	Mirena	525.00
J7307	Implanon	525.00
LU102	TB Screening-Form Completion	10.00
LU103	PPD Check-Positive-Contact	N/C

**SAMPSON COUNTY HEALTH DEPARTMENT FEE SCHEDULE
JULY 1, 2012**

Schedule B

CPT CODES	DESCRIPTIONS	AMOUNT
LU104	PPD Check-Negative-Contact	N/C
LU105	PPD Check-Postive-NonContact	N/C
LU106	PPD Check-Negative-NonContact	N/C
LU107	TB DOT	N/C
LU108	TB DOPT	N/C
LU203	Employment Physical	35.00
LU208	Sports Physical	20.00
LU209	Foster Care Limited Physical	35.00
LU212	College Physical	35.00
LU216	N.C. Public School Employment Physical	35.00
S0280	OB First Visit Risk Sceening	50.00
S0281	Postpartum Visit	150.00
S4993	Oral Contraceptives	7.00
S9442	Childbirth Education (\$8.69/hr)	\$26.00 per session
S9470	Diabetes OP Self Management,Grp(2or more) 30 min	20.00
T1001	MaternalCare Skilled Nurse Home Visit	106.00
T1002	RN Services, up to 15 minutes	\$75.00 per unit
CAR SEAT FEE		10.00
CPR AND FIRST AID		
	Adult and Infant/Child CPR only	50.00
	Adult and Infant/Child CPR Refresher Class	25.00
Medical Record copies		
	Minimum Fee 13 or fewer pages (GeneralStatute 90-411 Record copy fee)	10.00
	First 25 pages	.75/page
	Pages 26-100	.50/page
	Pages 101 and more	.25/page
Environmental Health Fees		
	ImprovementPermit/Application Fee	200.00
	Repair Permit	75.00
	Existing Permit	50.00
	Water Samples - Chemical/Bateriological	35.00
	Swimming Pools	100.00
	Tattoos	250.00
	Planning Review	200.00
	Well Water Permit	300.00
	Temporary Food Establishment	7.00
	Smoking Violation Fine	200.00

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
02058600 512100	Salaries		13,830.00
02058600 518100	FICA		857.00
02058600 518120	Medicare FICA		200.00
02058600 518200	Retirement		931.00
02058600 518901	401K County		350.00
02058610 512100	Salaries	13,830.00	
02058610 518100	FICA	857.00	
02058610 518120	Medicare FICA	200.00	
02058610 518200	Retirement	931.00	
02058610 518901	401K County	350.00	
02558620 512100	Salaries	900.00	
02558620 512700	Longevity		212.00
02558620 518100	FICA	43.00	
02558620 518120	Medicare FICA	10.00	
02558620 518200	Retirement		163.00
02558620 518901	401K County	17.00	
02558620 512100	Salaries		2,190.00
02558620 518100	FICA		135.00
02558620 518120	Medicare FICA		32.00
02558620 518200	Retirement		199.00
02558620 518901	401K County		55.00
02558660 512100	Salaries		311.00
02558660 512600	Part time salaries	902.00	
02558660 512700	Longevity	212.00	
02558660 518100	FICA	50.00	
02558660 518120	Medicare FICA	12.00	
02558660 518200	Retirement	825.00	
02558660 518901	401K County		3.00
02558670 512100	Salaries		2,017.00
02558670 518100	FICA		126.00
02558670 518120	Medicare FICA		29.00
02558670 518200	Retirement		232.00
02558670 518901	401K County		51.00
02558680 512100	Salaries		2,060.00
02558680 512600	Part time salaries	354.00	
02558680 518100	FICA		105.00
02558680 518120	Medicare FICA		25.00
02558680 518200	Retirement		224.00
02558680 518901	401K County		52.00
02558710 512100	Salaries		1,538.00
02558710 512700	Longevity		1.00
02558710 518100	FICA		96.00
02558710 518120	Medicare FICA		22.00
02558710 518200	Retirement		314.00
02558710 518901	401K County		39.00
02558710 526200	Department supplies	73.00	
02558710 544000	Contract services		45.00

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
02558710 549100	Dues and subscriptions		28.00
02558790 512100	Salaries		2,124.00
02558790 512700	Longevity	1.00	
02558790 518100	FICA		131.00
02558790 518120	Medicare FICA		31.00
02558790 518200	Retirement		217.00
02558790 518901	401K County		54.00
02558800 512100	Salaries		2,108.00
02558800 512600	Part time salaries		1,256.00
02558800 518100	FICA		210.00
02558800 518120	Medicare FICA		48.00
02558800 518200	Retirement		235.00
02558800 518901	401K County		53.00
02558810 512100	Salaries		2,382.00
02558810 518100	FICA		147.00
02558810 518120	Medicare FICA		35.00
02558810 518200	Retirement		172.00
02558810 518901	401K County		60.00
05558320 512100	Salaries	138.00	
05558320 518100	FICA	9.00	
05558320 518120	Medicare FICA	3.00	
05558320 518200	Retirement	10.00	
05558320 518901	401K County Contribution	4.00	
05558320 522100	Food and Provisions		164.00
11141100 512100	Salaries		
11141100 518100	FICA		
11141100 518120	Medicare FICA	1.00	
11141200 512100	Salaries		11,850.00
11141200 518100	FICA		337.00
11141200 518120	Medicare FICA		79.00
11141200 518200	Retirement	276.00	
11141200 518300	Group insurance		1,902.00
11141200 518400	Dental insurance		56.00
11141200 518901	401K County Contribution		299.00
11141300 512100	Salaries	3,327.00	
11141300 518100	FICA	206.00	
11141300 518120	Medicare FICA	48.00	
11141300 518200	Retirement	225.00	
11141300 518901	401K County Contribution	85.00	
11141400 512100	Salaries		7,752.00
11141400 518100	FICA		481.00
11141400 518120	Medicare FICA		112.00
11141400 518200	Retirement		361.00
11141400 518901	401K County Contribution		136.00
11141700 512100	Salaries	486.00	
11141700 518100	FICA	30.00	
11141700 518120	Medicare FICA	8.00	

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
11141700 518200	Retirement	33.00	
11141700 518901	401K County Contribution	12.00	
11141800 512100	Salaries		4,570.00
11141800 518100	FICA		283.00
11141800 518120	Medicare FICA		66.00
11141800 518200	Retirement		308.00
11141800 518901	401K County Contribution		116.00
11142100 512100	Salaries		7,884.00
11142100 518100	FICA		415.00
11142100 518120	Medicare FICA		97.00
11142100 518200	Retirement		208.00
11142100 518901	401K County Contribution		78.00
11142600 512100	Salaries		7,088.00
11142600 518100	FICA		439.00
11142600 518120	Medicare FICA		103.00
11142600 518200	Retirement		477.00
11142600 518901	401K County Contribution		179.00
11243100 512100	Salaries		4,758.00
11243100 518100	FICA		1,845.00
11243100 518120	Medicare FICA		431.00
11243100 518200	Retirement		120.00
11243100 518278	Law Enforcement Retirement		201.00
11243100 518900	401K Supplemental Retire. Fund		148.00
11243100 518901	401K County Contribution		45.00
11243100 554000	Capital outlay vehicles		53,248.00
11243200 512100	Salaries		18,849.00
11243200 518100	FICA		1,478.00
11243200 518120	Medicare FICA		345.00
11243200 518200	Retirement	3,552.00	
11243200 518278	Law Enforcement Retirement		4,740.00
11243200 518900	Supplemental Retirement Fund		3,576.00
11243200 518901	401K County Contribution	1,165.00	
11243250 512100	Salaries		11,724.00
11243250 518100	FICA		727.00
11243250 518120	Medicare FICA		170.00
11243250 518200	Retirement		790.00
11243250 518901	401K County Contribution		297.00
11243300 512100	Salaries	852.00	
11243300 518100	FICA	54.00	
11243300 518120	Medicare FICA	13.00	
11243300 518200	Retirement	58.00	
11243300 518901	401K County Contribution	22.00	
11243500 512100	Salaries		7,842.00
11243500 518100	FICA		114.00
11243500 518120	Medicare FICA		26.00
11243500 518200	Retirement		124.00
11243500 518901	401K County Contribution		47.00

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
11243700 512100	Salaries		23,691.00
11243700 518100	FICA		1,468.00
11243700 518120	Medicare FICA		343.00
11243700 518200	Retirement		1,596.00
11243700 518901	401K County Contribution		599.00
11243800 512100	Salaries		3,432.00
11243800 518100	FICA		213.00
11243800 518120	Medicare FICA		49.00
11243800 518200	Retirement		231.00
11243800 518901	401K County Contribution		87.00
11449200 512100	Salaries		243.00
11449200 518100	FICA		313.00
11449200 518120	Medicare FICA		73.00
11449200 518200	Retirement		16.00
11449200 518901	401K County Contribution		7.00
11449500 512100	Salaries	1,526.00	
11449500 518100	FICA	288.00	
11449500 518120	Medicare FICA	22.00	
11449500 518200	Retirement	500.00	
11449500 518901	401K County Contribution	39.00	
11449600 512100	Salaries	1,188.00	
11449600 518100	FICA	74.00	
11449600 518120	Medicare FICA	17.00	
11449600 518200	Retirement	80.00	
11449600 518901	401K County Contribution	31.00	
11558200 512100	Salaries	618.00	
11558200 518100	FICA	39.00	
11558200 518120	Medicare FICA	10.00	
11558200 518200	Retirement	41.00	
11558200 518901	401K County Contribution	15.00	
11761100 512100	Salaries		1,770.00
11761100 518100	FICA		109.00
11761100 518120	Medicare FICA		25.00
11761100 518200	Retirement		120.00
11761100 518901	401K County Contribution		45.00
11761200 512100	Salaries	186.00	
11761200 518100	FICA	11.00	
11761200 518120	Medicare FICA	4.00	
11761200 518200	Retirement	13.00	
11761200 518901	401K County Contribution	5.00	
11998110 596050	Contribution to Aging		13,557.00
11998110 596054	Contribution to health		26,125.00
11998110 596058	Contribution to Trans		4,543.00
11998110 596061	Tr to County School Bldg Maint		37,500.00
11998110 596062	Tr to City School Bldg Maint		18,750.00
11998110 596063	Tr to SCC Bldg Maint Reserve		18,750.00
11998110 596076	Tr to County Bldg Maint Res		50,000.00

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
11998110 596063	Contribution to DSS		29,716.00
11998110 596064	Contribution to Expo		3,129.00
11999000 509700	Contingency	378,661.00	
12551010 512100	Salaries		19,779.00
12551010 518100	FICA		4,226.00
12551010 518120	Medicare FICA		287.00
12551010 518200	Retirement		1,333.00
12551010 518901	401K County Contribution		500.00
12551020 512100	Salaries	19,779.00	
12551020 518100	FICA	4,226.00	
12551020 518120	Medicare FICA	287.00	
12551020 518200	Retirement	1,333.00	
12551020 518901	401K County Contribution	500.00	
12551250 512100	Salaries		19,779.00
12551250 518100	FICA		4,226.00
12551250 518120	Medicare FICA		287.00
12551250 518200	Retirement		1,333.00
12551250 518901	401K County Contribution		500.00
12551560 519300	Medical services	5,000.00	
13553100 512100	Salaries		73,403.00
13553100 518100	FICA		4,551.00
13553100 518120	Medicare FICA		1,064.00
13553100 518200	Retirement		4,947.00
13553100 518901	401K County Contribution		1,857.00
13553100 526201	Dept supplies equip	26,390.00	
13553100 544100	IV-D Contract services		53,248.00
16145000 512100	Salaries		3,887.00
16145000 518100	FICA		241.00
16145000 518120	Medicare FICA		55.00
16145000 518200	Retirement		262.00
16145000 518901	401K County Contribution		98.00
21142600 582096	Building Maint Res County		50,000.00
21959110 582096	Building Maint Res City Sch		18,750.00
21959140 582096	Building Maint Res Co Sch		37,500.00
21959220 582096	Building Maint Res SCC		18,750.00
31891100 512100	Salaries	6,376.00	
31891100 512700	Longevity	291.00	
31891100 518100	FICA	413.00	
31891100 518120	Medicare FICA	97.00	
31891100 518200	Retirement	388.00	
31891100 518901	401K County Contribution	579.00	
32891100 512100	Salaries	5,790.00	
32891100 512700	Longevity	250.00	
32891100 518100	FICA	374.00	
32891100 518120	Medicare FICA	87.00	

Expenditures		Ordinance Amendment	
<u>Account Number</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
32891100 518200	Retirement	332.00	
32891100 518901	401K County Contribution	153.00	
32891110 575100	Debt service charge		2,000.00
32891111 575100	Debt service charge		4,986.00
61971000 512100	Salaries		8,982.00
61971000 518100	FICA		557.00
61971000 518120	Medicare FICA		130.00
61971000 518200	Retirement		606.00
61971000 518901	401K County Contribution		227.00
61971000 533400	Bulk Water Purchases	10,502.00	
62998610 512100	Salaries		2,442.00
62998610 518100	FICA		374.00
62998610 518120	Medicare FICA		87.00
62998610 518200	Retirement		165.00
62998610 518901	401K County Contribution		61.00
84761800 512100	Salaries		1,000.00
84761800 518100	FICA	93.00	
84761800 518120	Medicare FICA	22.00	
84761800 518200	Retirement	101.00	
84761800 518901	401K County Contribution	38.00	

Revenues		Ordinance Amendment	
<u>Account Number</u>		<u>Description</u>	
			<u>Increase</u> <u>Decrease</u>
12535156	408900	Miscellaneous revenue	5,000.00
13535310	403382	IV-D Admin	35,676.00
13535310	409600	County Contribution	47,288.00
13535310	403389	Workfirst Block Grant	29,716.00
16134500	409600	County Contribution	4,543.00
31839112	409900	Fund Balance Appropriated	8,144.00
62939861	409600	County Contribution	3,129.00
84036180	499900	Fund Balance Appropriated	746.00
21034260	409600	County Contribution	50,000.00
21935911	409600	County Contribution	18,750.00
21935914	409600	County Contribution	37,500.00
21935922	409600	County Contribution	18,750.00
21042100	409600	County Contribution	198,702.00
02035862	409600	County Contribution	595.00
02035865	409624	Tr frm Trans fund 16	2,611.00
02035866	409600	County Contribution	1,687.00
02035867	409600	County Contribution	2,455.00
02035868	409600	County Contribution	2,112.00
02035871	409600	County Contribution	2,010.00
02035879	409600	County Contribution	2,556.00
02035880	409600	County Contribution	3,910.00
02035881	409600	County Contribution	2,796.00
11034310	409624	Tr frm DSS for IVD contract	53,248.00
12535125	404098	County Contribution	26,125.00

Amemdmnt to Ordinance:

1. Reduction of replacement vehicles purchased for Sheriff's Department to 10.
2. Delay hire of reclassified position for Administration until January, 2013.
3. Reduce the amounts set-aside for building maintenance reserve by 25%.
4. Do not implement employee career path, instead give employees an increase based on years of service as follows:
 - 1 year but less than 5 years 1%
 - 5 years but less than 10 years 1.5%
 - 10 years but less than 15 years 2%
 - 15 years or more 2.5%

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02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-55,735.00	-71,336.23	-55,722.00	-55,722.00	-55,722.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-132,987.00	-107,057.28	-129,485.00	-129,485.00	-129,485.00
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	0.00	0.00	-6,749.00	-6,749.00	-7,344.00
409624 TRANSFER IN - TAB SVC REIMB	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CAP MEDICAID REVENUES	-188,722.00	-178,393.51	-191,956.00	-191,956.00	-192,551.00

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02035865 AGING TRANSPORTATION REVENUES					
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408402 DONATIONS - FANS PROJECT	0.00	0.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-1,663.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - TAB SVC REIMB	-25,000.00	-25,000.00	-28,771.00	-28,771.00	-26,160.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AGING TRANSPORTATION REVENUES	-26,663.00	-25,000.00	-28,771.00	-28,771.00	-26,160.00

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-102,141.00	-93,702.00	-102,141.00	-102,141.00	-102,141.00
404202 MEDICAID FEES	-290,903.00	-317,925.15	-290,903.00	-290,903.00	-290,903.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	-271.56	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	-34,893.00	0.00	-29,442.00	-43,191.00	-44,878.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-427,937.00	-411,898.71	-422,486.00	-436,235.00	-437,922.00

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-77,350.00	-75,528.00	-92,000.00	-92,000.00	-92,000.00
403602 GRANT - UNITED WAY	-3,500.00	-5,250.00	-3,500.00	-3,500.00	-3,500.00
408400 PROJECT INCOME	0.00	-1,535.06	0.00	0.00	0.00
408401 DONATIONS	0.00	-2,160.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-10.34	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-35,570.00	0.00	-33,539.00	-33,539.00	-31,084.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-116,420.00	-85,127.40	-129,039.00	-129,039.00	-126,584.00

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-22,415.00	-33,164.00	-35,000.00	-35,000.00	-35,000.00
403603 TOWN OF GARLAND	0.00	-1,500.00	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	-16,325.00	-16,273.00	-16,274.00	-16,274.00	-16,274.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,627.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-100.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-50,103.00	0.00	-39,187.00	-39,187.00	-37,075.00
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	-88,843.00	-52,664.00	-90,461.00	-90,461.00	-88,349.00

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-12,140.00	-9,077.47	-9,500.00	-9,500.00	-9,500.00
403601 STATE GRANT - MID CAROLINA	-75,099.00	-67,465.00	-75,099.00	-75,099.00	-75,099.00
403602 VETERANS PROGRAM	-42,240.00	-26,208.00	-26,928.00	-26,928.00	-26,928.00
403603 VETERANS TRANSPORTATION	-10,560.00	-5,520.00	-6,066.00	-6,066.00	-6,066.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-34,000.00	-24,822.00	-36,000.00	-36,000.00	-36,000.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-18,720.00	-13,360.00	-13,440.00	-13,440.00	-13,440.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-506.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-610.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	-2,688.00	-360.00	-2,000.00	-2,000.00	-2,000.00
409600 COUNTY CONTRIBUTION	-33,055.00	0.00	-66,365.00	-66,365.00	-64,355.00
409601 CONTRIBUTION FROM DSS	-3,429.00	-4,816.00	-4,125.00	-4,125.00	-4,125.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-231,931.00	-152,744.47	-239,523.00	-239,523.00	-237,513.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-15,000.00	-16,714.00	-19,042.00	-19,042.00	-19,042.00
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	-113.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-31,099.00	0.00	-31,099.00	-31,099.00	-28,543.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-46,099.00	-16,827.00	-50,141.00	-50,141.00	-47,585.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-35,885.00	-32,606.05	-34,031.00	-34,031.00	-34,031.00
403601 STATE GRANT - MID CAROLINA	-210,223.00	-194,654.90	-199,645.00	-199,645.00	-199,645.00
403665 MID-CAROLINA TRANSP REIMB	-48,550.00	-49,797.00	-59,449.00	-59,449.00	-59,449.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-7,500.00	-5,514.61	-1,000.00	-1,000.00	-1,000.00
408401 DONATIONS	0.00	-540.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-3,000.00	-929.49	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-102.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-75,809.00	0.00	-90,234.00	-90,234.00	-86,324.00
Total HCCBG-NUTRITION REVENUES	-380,967.00	-284,144.05	-384,359.00	-384,359.00	-380,449.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-30,000.00	-14,638.00	-30,000.00	-30,000.00	-30,000.00
403684 MEDICATION MANAGEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,972.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-3,481.00	0.00	-3,481.00	-3,481.00	-685.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-33,481.00	-16,610.00	-33,481.00	-33,481.00	-30,685.00

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02035881 FAMILY CAREGIVER SUPPORT PROG	-1,541,063.00	-1,223,409.14	-1,570,217.00	-1,583,966.00	-1,567,798.00

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02058600 AGING SALARY CONTROL					
512100 SALARIES	444,672.00	444,672.00	466,518.00	463,146.00	449,316.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	310,957.00	289,564.44	311,696.00	310,797.00	310,797.00
512700 LONGEVITY	6,577.00	6,577.00	7,001.00	7,001.00	7,001.00
518100 FICA	47,258.00	44,686.27	48,684.00	48,419.00	47,562.00
518120 MEDICARE FICA	11,052.00	10,451.22	11,387.00	11,324.00	11,124.00
518200 RETIREMENT	29,107.00	31,452.14	33,005.00	31,688.00	30,757.00
518300 GROUP INSURANCE	126,483.00	114,120.00	121,728.00	114,120.00	114,120.00
518350 EMPLOYEE ASSISTANCE PROGRAM	799.00	638.18	850.00	850.00	850.00
518400 DENTAL INSURANCE	4,677.00	5,007.60	5,342.00	5,008.00	5,008.00
518600 WORKMEN'S COMPENSATION INS	29,700.00	28,817.00	29,850.00	29,850.00	29,850.00
518700 CAFETERIA FEES	108.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,417.00	11,416.76	11,981.00	11,895.00	11,545.00
545000 INSURANCE AND BONDS	8,197.00	0.00	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	1,031,004.00	987,402.61	1,056,239.00	1,042,295.00	1,026,127.00

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-444,672.00	-444,672.00	-466,518.00	-463,146.00	-449,316.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-310,957.00	-289,564.44	-311,696.00	-310,797.00	-310,797.00
512700 LONGEVITY	-6,577.00	-6,577.00	-7,001.00	-7,001.00	-7,001.00
518100 FICA	-47,258.00	-44,686.27	-48,684.00	-48,419.00	-47,562.00
518120 MEDICARE FICA	-11,052.00	-10,451.23	-11,387.00	-11,324.00	-11,124.00
518200 RETIREMENT	-29,107.00	-31,452.14	-33,005.00	-31,688.00	-30,757.00
518300 GROUP INSURANCE	-126,483.00	-114,120.00	-121,728.00	-114,120.00	-114,120.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-799.00	-638.18	-850.00	-850.00	-850.00
518400 DENTAL INSURANCE	-4,677.00	-5,007.60	-5,342.00	-5,008.00	-5,008.00
518600 WORKMEN'S COMPENSATION INS	-29,700.00	0.00	-29,850.00	-29,850.00	-29,850.00
518700 CAFETERIA FEES	-108.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	-11,417.00	-11,416.76	-11,981.00	-11,895.00	-11,545.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-8,197.00	-8,197.00	-8,197.00
Total AGING SALARY ALLOCATION	-1,031,004.00	-958,585.62	-1,056,239.00	-1,042,295.00	-1,026,127.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	87,865.00	87,864.98	89,976.00	89,976.00	90,876.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,288.00
518100 FICA	5,541.00	5,540.64	5,672.00	5,672.00	5,715.00
518120 MEDICARE FICA	1,296.00	1,295.84	1,327.00	1,327.00	1,337.00
518200 RETIREMENT	5,765.00	6,229.00	6,376.00	6,376.00	6,213.00
518300 GROUP INSURANCE	20,466.00	18,420.00	21,151.00	21,151.00	21,151.00
518350 EMPLOYEE ASSISTANCE PROGRAM	51.00	51.00	40.00	40.00	40.00
518400 DENTAL INSURANCE	432.00	477.00	959.00	959.00	959.00
518600 WORKMEN'S COMPENSATION INS	3,922.00	0.00	3,916.00	3,916.00	3,916.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,261.00	2,261.00	2,315.00	2,315.00	2,332.00
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	50,668.00	50,705.53	51,000.00	51,000.00	51,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,202.00	929.22	2,000.00	2,000.00	2,000.00

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02558620 AGING CAP MEDICAID					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	3,181.28	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	430.00	313.83	403.00	403.00	403.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	957.00	671.83	955.00	955.00	955.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,336.00	1,140.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	30.00	0.00	30.00	30.00	30.00
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	188,722.00	180,581.15	191,956.00	191,956.00	192,551.00

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02558650 AGING TRANSPORTATION					
512100 SALARIES	17,896.00	17,896.00	21,690.00	21,690.00	19,500.00
512700 LONGEVITY	500.00	500.00	500.00	500.00	500.00
518100 FICA	1,140.00	1,140.00	1,375.00	1,375.00	1,240.00
518120 MEDICARE FICA	267.00	266.85	322.00	322.00	290.00
518200 RETIREMENT	1,187.00	1,282.00	1,547.00	1,547.00	1,348.00
518300 GROUP INSURANCE	4,717.00	4,717.00	2,510.00	2,510.00	2,510.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	6.00	6.00	6.00
518400 DENTAL INSURANCE	141.00	141.00	20.00	20.00	20.00
518600 WORKMEN'S COMPENSATION INS	170.00	0.00	66.00	66.00	66.00
518901 401K COUNTY CONTRIBUTION	465.00	465.00	561.00	561.00	506.00
532100 TELEPHONE AND POSTAGE	45.00	42.07	39.00	39.00	39.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	-952.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	68.00	43.00	68.00	68.00	68.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558650 AGING TRANSPORTATION					
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	2.00	2.00	2.00	2.00	2.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS TO TAB	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO AGENCY-S.A.T.)	0.00	0.00	0.00	0.00	0.00
Total AGING TRANSPORTATION	26,663.00	25,542.92	28,771.00	28,771.00	26,160.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	107,194.00	107,194.00	110,447.00	107,075.00	106,764.00
512600 PART-TIME SALARIES	204,443.00	195,111.84	204,443.00	203,544.00	204,446.00
512700 LONGEVITY	1,970.00	1,970.00	1,970.00	1,970.00	2,182.00
518100 FICA	19,444.00	17,621.92	19,646.00	19,381.00	19,431.00
518120 MEDICARE FICA	4,547.00	4,121.42	4,595.00	4,532.00	4,544.00
518200 RETIREMENT	7,041.00	7,609.00	7,835.00	6,518.00	7,343.00
518300 GROUP INSURANCE	33,057.00	33,057.00	29,367.00	21,759.00	21,759.00
518350 EMPLOYEE ASSISTANCE PROGRAM	442.00	281.18	431.00	431.00	431.00
518400 DENTAL INSURANCE	1,258.00	1,303.92	1,480.00	1,146.00	1,146.00
518500 UNEMPLOYMENT INSURANCE	0.00	644.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	14,123.00	0.00	12,762.00	12,762.00	12,762.00
518700 CAFETERIA FEES	108.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,762.00	2,762.00	2,844.00	2,758.00	2,755.00
519100 PROFESSIONAL SERVICES	750.00	150.00	750.00	750.00	750.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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02558660 PERSONAL CARE LEVEL II					
526200 DEPARTMENTAL SUPPLIES	4,801.00	2,512.52	2,500.00	2,500.00	2,500.00
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	20,500.00	12,543.84	18,000.00	18,000.00	18,000.00
532100 TELEPHONE AND POSTAGE	710.00	524.01	629.00	629.00	629.00
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
543000 RENTAL - EQUIPMENT	1,225.00	839.83	1,225.00	1,225.00	1,225.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	27,693.00	27,693.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,038.00	1,141.25	3,038.00	3,038.00	3,038.00
549100 DUES AND SUBSCRIPTIONS	524.00	510.00	524.00	524.00	524.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	427,937.00	389,897.73	422,486.00	436,235.00	437,922.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	39,071.00	39,071.00	41,171.00	41,171.00	39,154.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	178.00	178.00	618.00	618.00	618.00
518100 FICA	2,433.00	2,433.00	2,591.00	2,591.00	2,465.00
518120 MEDICARE FICA	569.00	569.00	606.00	606.00	577.00
518200 RETIREMENT	2,532.00	2,736.00	2,913.00	2,913.00	2,681.00
518300 GROUP INSURANCE	16,890.00	15,766.00	10,119.00	10,119.00	10,119.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	17.00	415.00	415.00	415.00
518400 DENTAL INSURANCE	462.00	507.96	23.00	23.00	23.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	6,137.00	0.00	7,566.00	7,566.00	7,566.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	993.00	993.00	1,057.00	1,057.00	1,006.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	26,862.00	32,892.74	39,288.00	39,288.00	39,288.00
525000 CONSTRUCTION/REPAIRS UNITED WY	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	4,898.00	4,898.00	6,000.00	6,000.00	6,000.00

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02558670 HCCBG HOME REPAIRS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,454.00	1,362.73	1,204.00	1,204.00	1,204.00
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	300.00	106.84	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	1,152.00	933.08	886.00	886.00	886.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	855.93	1,200.00	1,200.00	1,200.00
539500 EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	309.00	184.94	309.00	309.00	309.00
544000 CONTRACTED SERVICES	7,790.00	7,326.08	8,200.00	8,200.00	8,200.00
545000 INSURANCE AND BONDS	565.00	563.21	565.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	8.00	0.00	8.00	8.00	8.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIRS	116,420.00	118,394.51	129,039.00	129,039.00	126,584.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	35,051.00	35,111.00	36,894.00	36,894.00	34,834.00
512600 PART-TIME SALARIES	26,905.00	24,203.59	26,388.00	26,388.00	26,742.00
512700 LONGEVITY	1,118.00	1,118.00	177.00	177.00	177.00
518100 FICA	3,911.00	3,746.81	3,934.00	3,934.00	3,829.00
518120 MEDICARE FICA	915.00	876.27	920.00	920.00	895.00
518200 RETIREMENT	2,333.00	2,521.00	2,584.00	2,584.00	2,360.00
518300 GROUP INSURANCE	9,282.00	9,282.00	10,119.00	10,119.00	10,119.00
518350 EMPLOYEE ASSISTANCE PROGRAM	51.00	51.00	374.00	374.00	374.00
518400 DENTAL INSURANCE	462.00	507.96	57.00	57.00	57.00
518600 WORKMEN'S COMPENSATION INS	515.00	0.00	376.00	376.00	376.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	915.00	915.00	938.00	938.00	886.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,406.00	12,834.02	2,172.00	2,172.00	2,172.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	9,459.24	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	500.00	2,275.85	1,200.00	1,200.00	1,200.00

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02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,487.00	1,438.24	1,406.00	1,406.00	1,406.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	516.00	516.00	516.00	516.00	516.00
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
543000 RENTAL - EQUIPMENT	1,785.00	1,730.68	1,785.00	1,785.00	1,785.00
544000 CONTRACTED SERVICES	490.00	605.00	420.00	420.00	420.00
545000 INSURANCE AND BONDS	195.00	0.00	195.00	195.00	195.00
549100 DUES AND SUBSCRIPTIONS	6.00	0.00	6.00	6.00	6.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total HCCBG SENIOR CENTER	88,843.00	107,191.66	90,461.00	90,461.00	88,349.00

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	87,256.00	87,256.00	90,219.00	90,219.00	88,681.00
512600 PART-TIME SALARIES	14,790.00	15,105.38	14,790.00	14,790.00	14,790.00
512700 LONGEVITY	501.00	501.00	1,118.00	1,118.00	1,117.00
518100 FICA	6,358.00	6,377.46	6,580.00	6,580.00	6,484.00
518120 MEDICARE FICA	1,487.00	1,491.53	1,539.00	1,539.00	1,517.00
518200 RETIREMENT	5,660.00	6,117.00	6,366.00	6,366.00	6,052.00
518300 GROUP INSURANCE	24,573.00	24,573.00	25,715.00	25,715.00	25,715.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	85.00	1,148.00	1,148.00	1,148.00
518400 DENTAL INSURANCE	1,038.00	1,083.96	125.00	125.00	125.00
518600 WORKMEN'S COMPENSATION INS	3,855.00	0.00	4,206.00	4,206.00	4,206.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,220.00	2,220.00	2,311.00	2,311.00	2,272.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	20,618.00	16,793.20	18,000.00	18,000.00	18,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,052.00	1,475.20	1,476.00	1,476.00	1,549.00
526201 DEPT SUPPLIES EQUIPMENT	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 as of 8/3/2012</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	1,150.00	682.08	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,898.00	1,966.92	1,814.00	1,814.00	1,814.00
533000 UTILITIES	12,500.00	13,232.17	14,000.00	14,000.00	14,000.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	290.00	220.00	290.00	290.00	290.00
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	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	1,235.00	1,053.21	1,238.00	1,238.00	1,238.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	225.00	270.00	270.00	225.00
545000 INSURANCE AND BONDS	2,477.00	2,281.25	2,477.00	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	328.00	346.00	356.00	356.00	328.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

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02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	31,000.00	23,613.37	34,000.00	34,000.00	34,000.00
589000 TRANSF TO SAMP AREA TRANSP	10,560.00	11,820.27	10,560.00	10,560.00	10,560.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	231,931.00	218,519.00	239,523.00	239,523.00	237,513.00

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02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	29,705.00	29,705.00	31,506.00	31,506.00	29,382.00
512700 LONGEVITY	617.00	617.00	501.00	501.00	502.00
518100 FICA	1,880.00	1,880.00	1,984.00	1,984.00	1,853.00
518120 MEDICARE FICA	440.00	439.64	465.00	465.00	434.00
518200 RETIREMENT	1,956.00	2,113.00	2,231.00	2,231.00	2,014.00
518300 GROUP INSURANCE	8,064.00	8,064.00	10,119.00	10,119.00	10,119.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	17.00	23.00	23.00	23.00
518400 DENTAL INSURANCE	397.00	442.92	354.00	354.00	354.00
518600 WORKMEN'S COMPENSATION INS	378.00	0.00	226.00	226.00	226.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	767.00	767.00	810.00	810.00	756.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	748.00	2,161.19	845.00	845.00	845.00
526201 DEPT SUPP SR ED CORPS GRANT	0.00	1,209.00	0.00	0.00	0.00
531100 TRAVEL	800.00	981.88	719.00	719.00	719.00
532100 TELEPHONE AND POSTAGE	109.00	86.00	87.00	87.00	87.00
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

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	104.00	60.98	104.00	104.00	104.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	52.00	50.00	102.00	102.00	102.00
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	46,099.00	48,594.61	50,141.00	50,141.00	47,585.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	37,531.00	37,531.00	39,631.00	39,631.00	37,523.00
512600 PART-TIME SALARIES	51,569.00	42,913.63	52,825.00	52,825.00	51,569.00
512700 LONGEVITY	161.00	161.00	585.00	585.00	585.00
518100 FICA	5,535.00	4,997.53	5,770.00	5,770.00	5,560.00
518120 MEDICARE FICA	1,293.00	1,168.76	1,348.00	1,348.00	1,300.00
518200 RETIREMENT	2,431.00	2,627.00	2,803.00	2,803.00	2,568.00
518300 GROUP INSURANCE	9,130.00	9,130.00	10,118.00	10,118.00	10,118.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	119.00	125.00	125.00	125.00
518400 DENTAL INSURANCE	462.00	507.96	574.00	574.00	574.00
518500 UNEMPLOYMENT INSURANCE	0.00	112.33	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	450.00	0.00	516.00	516.00	516.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	954.00	953.76	1,017.00	1,017.00	964.00
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	211,973.00	216,617.69	209,502.00	209,502.00	209,502.00
522101 ARRA MEALS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,796.00	5,509.50	3,554.00	3,554.00	3,554.00
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	1,005.00	1,205.00	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	4,566.00	4,262.87	4,499.00	4,499.00	4,499.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	31.00	0.00	31.00	31.00	31.00
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	927.00	573.86	927.00	927.00	927.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	0.00	456.00	456.00	456.00
549100 DUES AND SUBSCRIPTIONS	28.00	0.00	28.00	28.00	28.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	48,550.00	52,758.67	48,550.00	48,550.00	48,550.00
Total HCCBG-NUTRITION EXPENDITURES	380,967.00	381,149.56	384,359.00	384,359.00	380,449.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	3,103.00	3,043.02	4,984.00	4,984.00	2,602.00
512600 PART-TIME SALARIES	13,250.00	12,230.00	13,250.00	13,250.00	13,250.00
512700 LONGEVITY	32.00	32.00	32.00	32.00	32.00
518100 FICA	1,016.00	948.91	1,132.00	1,132.00	985.00
518120 MEDICARE FICA	238.00	221.92	265.00	265.00	230.00
518200 RETIREMENT	202.00	218.14	350.00	350.00	178.00
518300 GROUP INSURANCE	304.00	304.00	2,510.00	2,510.00	2,510.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	17.00	20.00	20.00	20.00
518400 DENTAL INSURANCE	25.00	34.92	18.00	18.00	18.00
518600 WORKMEN'S COMPENSATION INS	150.00	0.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	80.00	80.00	128.00	128.00	68.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	14,396.00	8,448.55	9,464.00	9,464.00	9,464.00
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	400.00	698.38	850.00	850.00	850.00
532100 TELEPHONE AND POSTAGE	129.00	81.57	123.00	123.00	123.00
543000 RENTAL - EQUIPMENT	139.00	81.26	139.00	139.00	139.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
544005 CONTRACTED SERV - SUPPORT	0.00	0.00	0.00	0.00	0.00
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	33,481.00	26,439.67	33,481.00	33,481.00	30,685.00

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02558810 FAMILY CAREGIVER SUPPORT PROG	1,541,063.00	1,525,127.80	1,570,217.00	1,583,966.00	1,567,798.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
AGING							
Armwood, Linda	1271 Nutrition/FCGP Manager	56185	63	28,272	28,272	14,136	14,346
Bryant, Pamela	1575 CAP/DA Case Manager	56172	66	31,644	31,644	15,822	16,062
Bryant, Sallie	7259 In-Home Aide	56164	53	21,000	21,000	10,500	10,764
Faircloth, Angela	497 Info/Case Assistance Specialist	56174	63	30,228	30,228	15,114	15,414
Faircloth, Ella	1191 Senior Center Manager	56137	61	25,296	25,296	12,648	12,900
Fryar, Ella	7268 In-Home Aide	56161	53	21,012	21,012	10,506	10,770
Jones, Tamra	2108 Finance Technician	56139	62	25,704	25,704	12,852	12,978
Kearns, Sandra	7108 Public Health Nurse II	56148	70	47,148	47,148	23,574	24,162
King, Sheila	260 CAP/DA Case Manager	56019	66	36,816	36,816	18,408	18,870
Lamb, Olympia	7280 In-Home Aide	56165	53	21,000	21,000	10,500	10,764
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	62	26,460	26,460	13,230	13,428
McNeill, Linda	7252 ADC/Healthcare Program Assistant	56163	54	20,436	20,436	10,218	10,476
Sessoms, Cynthia	691 ADC/Healthcare Program Manager	56162	63	30,708	30,708	15,354	15,660
Sutton, Lorie	417 Aging Services Director	56010	76	49,632	49,632	24,816	25,434
Wilson, Steven	491 Home Improvement Specialist	56149	63	29,316	29,316	14,658	14,952
Vacant	In-Home Aide	56130	53				
Vacant	In-Home Aide	56160	53				
Vacant	In-Home Aide	56156	53				
Vacant	Adminstrative Support Specialist	56168	60		21,846		
Vacant	Home Improvement Specialist	56142	63				
20				444,672	466,518	222,336	226,980

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
AGING							
salary based on 24 hrs wk							
Bass, Evelyn	1073 Home Mgmt Aide	56140	53	10,097	10,097	5,049	5,048
Bennett, Veronica	1558 Home Mgmt Aide	56123	53	9,844	9,844	4,922	4,922
Best, Ceola	7237 Home Mgmt Aide	56146	53	9,844	9,844	4,922	4,922
Fairley, Willie	2433 ADHC Center Assistant	56190		7,395	7,395	3,698	3,697
Faison, Tiffany	2337 Home Mgmt Aide	56013	53	9,374	9,374	4,687	4,687
Hall, Lolita	893 Home Mgmt Aide	56011	53	9,844	9,844	4,922	4,922
Hicks, Geraldine	2325 Home Mgmt Aide	56118	53	9,374	9,374	4,687	4,687
Honeycutt, Donna	2225 Nutrition Site Mgr	56179	54	8,731	8,731	4,366	4,365
Jackson, Margaret	7243 Home Mgmt Aide	56124	53	10,406	10,406	5,203	5,203
Jackson, Margaret	2240 Home Mgmt Aide	56016	53	9,374	9,374	4,687	4,687
Jacobs, Sharon	511 Home Mgmt Aide	56115	53	9,374	9,374	4,687	4,687
Jacobs, Sherry	454 Home Mgmt Aide	56151	53	10,246	10,246	5,123	5,123
Jones, Diane	622 Home Mgmt Aide	56144	53	10,211	10,211	5,106	5,105
Maynor, Janie	2439 Nutrition Site Mgr - Harrells	56191	54	8,731	8,731	4,366	4,365
McCullen, Susan	1752 Nutrition Site Mgr	56178	54	9,170	9,170	4,585	4,585
Mosby, Brenda	1607 Home Mgmt Aide	56132	53	9,844	9,844	4,922	4,922
Murphy, Mattie	1950 Senior Center Manager	56177	55	18,408	18,408	9,204	9,204
Oates, Robert	2431 ADHC Center Assistant	56190		7,395	7,395	3,698	3,697
Owens, Gilbert	2402 Nutrition Site Mgr	56181	54	8,731	8,731	4,366	4,365
Owens, Linda	2216 Home Mgmt Aide	56015	53	9,374	9,374	4,687	4,687
Partida, Donna	2359 Home Mgmt Aide	56116	53	9,374	9,374	4,687	4,687
Polk, Vanessa	2441 FCG Specialist	56192	63	13,250	13,250	6,625	6,625
Robinson, Sharon	360 Home Mgmt Aide	56113	53	10,051	10,051	5,026	5,025
Royal, Virginia	2180 Nutrition Site Mgr	56180	54	8,731	8,731	4,366	4,365

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>		<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
AGING									
Sampson, Audrey	7169	Home Mgmt Aide	\$ 9.54	56017	53	10,946	10,946	5,473	5,473
Sessoms, Brenda	2338	Home Mgmt Aide	\$ 8.17	56152	53	9,374	9,374	4,687	4,687
Tyndall, Tracy	2220	Home Mgmt Aide	\$ 8.17	56128	53	9,374	9,374	4,687	4,687
Vacant		Home Mgmt Aide	\$ 7.78	56117	53	9,374	9,374	4,687	4,687
Vacant		Home Mgmt Aide	\$ 7.78	56012	53	9,374	9,374	4,687	4,687
Vacant		Nutrition Site Mgr	\$ 8.15	56131	54	7,475	7,475	3,738	3,737
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Repair Crew Asst		56147	54				
Vacant		Home Mgmt Aide		56180	53				
Vacant		Home Mgmt Aide		56153	53				
Vacant		Home Mgmt Aide		56110	53				
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Mgmt Aide		56111	53				
Wynne, Teresa	2288	Home Mgmt Aide	\$ 8.17	56114	53	9,373	9,373	4,687	4,686
New Position		ADHC Center Assistant	\$ 7.25				7,395		
New Position		ADHC Center Assistant	\$ 7.25				7,395		
						302,463	317,253	151,237	151,226
Colvin, Reatha	1312	Nutrition Site Mgr - Backup	\$ 8.99	56179	54				
Lee, Betty	1690	Nutrition Site Mgr - Backup	\$ 8.99	56178	54				
Vacant		Nutrition Site Mgr - Backup	\$ 8.99	56181	54				
McKoy, Edward	1676	Sen Ctr/Nurtrition Asst	\$ 8.17	56186	53	8,497	8,334	4,167	4,167
						8,497	8,334	4,167	4,167
	19					310,960	325,587	155,404	155,393
								Total perm	449,316

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
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<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
AGING							
**Home Mgmt Aides 1147 hrs yr, **Senior Center Manager (Murphy) 1560 hrs per yr							
**Nutrition Mgrs: Honeycutt, Peoples, Royal, McCullen, Mingo @ 1020 hrs yr/Williams @ 1020 yr							
						Longevity	<u>7,001</u>
						Part time	<u>310,797</u>
						Fringes	
						fica	6.20% 47,562
						medicare	1.45% 11,124
						retirement	6.74% 30,756
						401k	2.53% 11,545

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-48,665.00	-39,469.30	-48,665.00	-48,665.00	-48,665.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-48,665.00	-39,469.30	-48,665.00	-48,665.00	-48,665.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-2,423.00	-2,300.00	-2,423.00	-2,423.00	-2,423.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HORTICULTURE PROJECT REVENUE	-2,423.00	-2,300.00	-2,423.00	-2,423.00	-2,423.00

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04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-5,363.00	-6,092.55	-8,983.00	-8,983.00	-8,983.00
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	-5,363.00	-6,092.55	-8,983.00	-8,983.00	-8,983.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-7,550.00	-8,244.59	-5,725.00	-5,725.00	-5,725.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-7,550.00	-8,244.59	-5,725.00	-5,725.00	-5,725.00

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04034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-3,188.00	-4,325.00	-3,849.00	-3,849.00	-3,849.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-3,188.00	-4,325.00	-3,849.00	-3,849.00	-3,849.00

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04434954 MASTER GARDENER - LOCAL FEES					
404010 LOCAL FEES-MASTER GARDENER	-2,325.00	-4,195.28	-2,300.00	-2,300.00	-2,300.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDENER - LOCAL FEES	-2,325.00	-4,195.28	-2,300.00	-2,300.00	-2,300.00

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04434954 MASTER GARDENER - LOCAL FEES	-76,716.00	-81,190.17	-71,945.00	-71,945.00	-71,945.00

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04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	726.64	100.00	100.00	100.00
531100 TRAVEL	2,323.00	1,112.95	2,323.00	2,323.00	2,323.00
Total HORTICULTURE PROJECT	2,423.00	1,839.59	2,423.00	2,423.00	2,423.00

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04449540 MASTER GARDENER PROGRAM					
526200 DEPARTMENTAL SUPPLIES	2,075.00	1,176.04	1,750.00	1,750.00	1,750.00
531100 TRAVEL	150.00	0.00	250.00	250.00	250.00
532100 TELEPHONE AND POSTAGE	100.00	0.00	300.00	300.00	300.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	6,197.03	0.00	0.00	0.00
Total MASTER GARDENER PROGRAM	2,325.00	7,373.07	2,300.00	2,300.00	2,300.00

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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	2,738.00	2,671.46	5,908.00	5,908.00	5,908.00
529700 LAB SUPPLIES	1,125.00	40.00	1,125.00	1,125.00	1,125.00
531101 LAGOON-TRAVEL	300.00	48.23	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	150.00	150.00	150.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,050.00	0.00	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
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	5,363.00	2,759.69	8,983.00	8,983.00	8,983.00

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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	6,150.00	5,229.64	5,135.00	5,135.00	5,135.00
531100 TRAVEL	850.00	283.56	140.00	140.00	140.00
532100 TELEPHONE AND POSTAGE	550.00	0.00	450.00	450.00	450.00
Total COOPERATIVE EXT SEMINARS	7,550.00	5,513.20	5,725.00	5,725.00	5,725.00

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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	28,982.00	28,610.66	28,982.00	28,982.00	28,982.00
518100 FICA	1,797.00	1,773.85	1,797.00	1,797.00	1,797.00
518120 MEDICARE FICA	421.00	414.84	421.00	421.00	421.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,470.00	8,845.59	5,470.00	5,470.00	5,470.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	9,000.00	6,498.28	9,000.00	9,000.00	9,000.00
532100 TELEPHONE AND POSTAGE	165.00	0.00	165.00	165.00	165.00
534100 PRINTING	770.00	0.00	770.00	770.00	770.00
539500 EMPLOYEE TRAINING	2,060.00	1,595.00	2,060.00	2,060.00	2,060.00
Total 4-H PREVENTION PROGRAM EXP	48,665.00	47,738.22	48,665.00	48,665.00	48,665.00

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04549580 SR HEALTH INFO PROGRAM					
512600 PART-TIME SALARIES	0.00	2,330.26	2,330.00	2,330.00	2,330.00
518100 FICA	0.00	144.47	145.00	145.00	145.00
518120 MEDICARE FICA	0.00	33.78	34.00	34.00	34.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,388.00	1,989.59	1,060.00	1,060.00	1,060.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	200.00	0.00	0.00	0.00	0.00
531100 TRAVEL	200.00	330.93	280.00	280.00	280.00
532100 TELEPHONE AND POSTAGE	400.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM	3,188.00	4,829.03	3,849.00	3,849.00	3,849.00

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04549580 SR HEALTH INFO PROGRAM	76,716.00	92,428.49	71,945.00	71,945.00	71,945.00

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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-73,935.00	-76,435.00	-75,322.00	-75,322.00	-75,322.00
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	-73,935.00	-76,435.00	-75,322.00	-75,322.00	-75,322.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-4,602.00	-7,696.00	-5,000.00	-5,000.00	-5,000.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-9,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
303617 JCPC GUIDED GROWTH - MT. ZION	0.00	0.00	-22,166.00	-22,166.00	0.00
303618 INTERPERSONAL SKILL BLDG	-19,826.00	-20,364.00	-46,950.00	-46,950.00	-22,166.00
303619 JCPC PARENT RESPON -1ST BAPT	0.00	0.00	0.00	0.00	0.00
303620 JCPC STRUCTURED DAY PROG	-43,920.00	-51,097.00	0.00	0.00	-46,950.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00
409906 FUND BAL APPROP-D.A.R.E.	0.00	0.00	0.00	0.00	0.00
409908 FUND BALANCE APPROP-PARENT RES	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE REVENL	-77,348.00	-91,657.00	-86,616.00	-86,616.00	-86,616.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE	-151,283.00	-168,092.00	-161,938.00	-161,938.00	-161,938.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	0.00	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	4,602.00	4,574.33	9,000.00	9,000.00	9,000.00
519000 JUVENILE PSYCHOLOGICAL SVCS	0.00	0.00	0.00	0.00	0.00
561000 RESTITUTION PROGRAM	0.00	0.00	0.00	0.00	0.00
561005 SAMP CO SCH-STRUCTURAL DAY CAR	43,920.00	48,459.00	46,950.00	46,950.00	46,950.00
561006 TEEN COURT (ON-TRACK)	0.00	0.00	0.00	0.00	0.00
561007 AFTER SCHOOL/WEEKEND (ON TRACK)	0.00	0.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROG	9,000.00	10,500.00	8,500.00	8,500.00	8,500.00
561009 GUIDED GROWTH PROG-MT ZION	0.00	0.00	0.00	0.00	0.00
561011 JUVENILE JUSTICE ON-TRACK	0.00	0.00	0.00	0.00	0.00
561012 MT. PLEASANT - GUIDED GROWTH	19,826.00	22,166.00	22,166.00	22,166.00	22,166.00
561013 1ST BAPTIST-PARENT RESPONSIBLT	0.00	0.00	0.00	0.00	0.00
561014 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	720.00	0.00	0.00	0.00
596000 TRANSFER TO SHERIFF (DARE)	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	77,348.00	86,419.33	86,616.00	86,616.00	86,616.00

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05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	28,000.00	28,008.00	28,008.00	28,008.00	28,146.00
518100 FICA	1,736.00	1,678.20	1,737.00	1,737.00	1,746.00
518120 MEDICARE FICA	406.00	392.52	406.00	406.00	409.00
518200 RETIREMENT	1,806.00	1,952.16	1,888.00	1,888.00	1,898.00
518300 GROUP INSURANCE	7,608.00	7,608.00	7,608.00	7,608.00	7,608.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	13.58	17.00	17.00	17.00
518400 DENTAL INSURANCE	334.00	333.84	334.00	334.00	334.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	907.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	12.00	0.00	12.00	12.00	12.00
518901 401K COUNTY CONTRIBUTION	709.00	708.60	709.00	709.00	713.00
521100 JANITORIAL SUPPLIES	250.00	247.12	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	2,500.00	1,476.50	2,250.00	2,250.00	2,086.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	250.00	244.13	250.00	250.00	250.00
526100 OFFICE SUPPLIES	500.00	918.02	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	0.00	1,903.15	917.00	917.00	917.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	2,054.51	3,000.00	3,000.00	3,000.00

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05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,200.00	1,008.35	1,200.00	1,200.00	1,200.00
533000 UTILITIES	0.00	842.60	1,200.00	1,200.00	1,200.00
534100 PRINTING AND BINDING	250.00	183.11	242.00	242.00	242.00
535300 MAINT/REPAIR - VEHICLES	750.00	2,110.71	750.00	750.00	750.00
537000 ADVERTISING	250.00	118.43	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	0.00
539900 RESTITUTION BANK	5,000.00	3,798.08	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	14,563.00	14,227.97	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	1,192.00	1,074.70	1,192.00	1,192.00	1,192.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	73,935.00	71,809.28	75,322.00	75,322.00	75,322.00

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05558340 GANG ASSESSMENT GRANT EXP	151,283.00	158,228.61	161,938.00	161,938.00	161,938.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

		Current	Requested	Approved	Approved			
EE#	Job Title	Salary	Salary	July - Dec	Jan - June			
TEEN COURT								
Graham, Danelle	1196 Teen Court/Restitution Coordinator	58320	63	28,008	28,008	14,004	14,142	
				28,008	28,008	14,004	14,142	
						Total	28,146	
						Fringes		
						fica	6.20%	1,746
						medicare	1.45%	409
						retirement	6.74%	1,898
						401k	2.53%	713

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10033834 LEASE/RENT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,651,433.00	-1,387,118.14	-1,651,433.00	-1,651,433.00	-1,651,433.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-1,651,433.00	-1,387,118.14	-1,651,433.00	-1,651,433.00	-1,651,433.00

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

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

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

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11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-25,843,252.00	-26,248,827.79	26,625,875.00	26,625,875.00	-27,117,213.00
412001 TAX LEVY FOR DEBT RESERVE	-3,002,358.00	-3,463,586.84	-3,002,358.00	-3,002,358.00	-3,002,358.00
414000 AD VALOREM TAXES - PRIOR	-1,150,000.00	-1,277,006.70	-1,160,000.00	-1,160,000.00	-1,173,000.00
414100 PRIOR YEAR TAX RESERVE	-135,000.00	-153,080.39	-140,000.00	-140,000.00	-140,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-290,000.00	-369,623.24	-294,000.00	-294,000.00	-296,000.00
Total AD VALOREM TAXES	-30,420,610.00	-31,512,124.96	-31,222,233.00	31,222,233.00	-31,728,571.00

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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-3,002,539.00	-2,382,402.52	-3,202,000.00	-3,202,000.00	-3,202,000.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-3,002,539.00	-2,382,402.52	-3,202,000.00	-3,202,000.00	-3,202,000.00

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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-1,946,420.00	-1,503,332.59	-2,056,000.00	-2,056,000.00	-2,056,000.00
403242 SALES TAX (ARTICLE 42 1986)	-732,210.00	-562,132.32	-757,000.00	-757,000.00	-757,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	0.00	0.00	0.00	0.00	0.00
403246 ARTICLE 46 1/4 CT SALES TAX	-901,442.00	-690,321.50	-923,000.00	-923,000.00	-923,000.00
Total 1/2 CT SALES TAX REVENUES	-3,580,072.00	-2,755,786.41	-3,736,000.00	-3,736,000.00	-3,736,000.00

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11032610 FRANCHISE FEES					
408701 CABLEVISION	-59,000.00	-57,785.10	-59,000.00	-59,000.00	-59,000.00
Total FRANCHISE FEES	-59,000.00	-57,785.10	-59,000.00	-59,000.00	-59,000.00

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11033230 COURT RELATED REVENUES					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-165,000.00	-139,535.70	-154,000.00	-154,000.00	-150,000.00
404602 OFFICER FEES - STATE	-75,000.00	-79,794.61	-79,000.00	-79,000.00	-79,000.00
Total COURT RELATED REVENUES	-240,000.00	-219,330.31	-233,000.00	-233,000.00	-229,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	-60,000.00	-131.63	-41,000.00	-41,000.00	-41,000.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-1,138.28	0.00	0.00	0.00
Total INVESTMENT EARNINGS	-60,000.00	-1,269.91	-41,000.00	-41,000.00	-41,000.00

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

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11033839 MISCELLANEOUS REVENUES					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-85,000.00	-129,369.81	-85,000.00	-85,000.00	-85,000.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-85,000.00	-129,369.81	-85,000.00	-85,000.00	-85,000.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-276,129.00	0.00	-548,343.00	-548,343.00	-548,343.00
Total LOAN PROCEEDS	-276,129.00	0.00	-548,343.00	-548,343.00	-548,343.00

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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	-19,763.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-1,012,645.00	0.00	-1,012,645.00	-1,012,645.00	-1,012,645.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-1,032,408.00	0.00	-1,012,645.00	-1,012,645.00	-1,012,645.00

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11034125 AIRPORT REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE FUEL	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,788.00	-3,838.00	-2,788.00	-2,788.00	-2,788.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,788.00	-3,838.00	-2,788.00	-2,788.00	-2,788.00

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11034135 TOWER REVENUES					
408600 LEASE/RENTAL FEES	-18,000.00	0.00	-18,000.00	-18,000.00	-18,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM FUND 15	-83,320.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP - FIRE ASSOC	0.00	0.00	0.00	0.00	0.00
Total TOWER REVENUES	-101,320.00	0.00	-18,000.00	-18,000.00	-18,000.00

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11034140 TAX DEPARTMENT REVENUES					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-51,000.00	-55,351.23	-55,500.00	-55,500.00	-55,500.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-375.00	-478.58	-475.00	-475.00	-475.00
404123 COLLECTION FEE - TURKEY	-375.00	-450.29	-450.00	-450.00	-450.00
404124 TAX COLLECTION CHARGES	-34,500.00	-42,291.21	-34,500.00	-34,500.00	-35,500.00
404125 LEGAL FEES COLLECTED	-68,000.00	-74,635.80	-72,000.00	-72,000.00	-72,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	-175.00	-193.13	-175.00	-175.00	-175.00
404128 REVENUE FEE - ROSEBORO	-650.00	-753.35	-650.00	-650.00	-650.00
404129 REVENUE FEE - NEWTON GROVE	-300.00	-291.77	-300.00	-300.00	-300.00
404138 REVENUE FEE - GARLAND	-360.00	-379.58	-360.00	-360.00	-360.00
404139 REVENUE FEE - AUTRYVILLE	-90.00	-107.30	-95.00	-95.00	-95.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-12,000.00	-11,940.20	-12,000.00	-12,000.00	-12,000.00
Total TAX DEPARTMENT REVENUES	-167,825.00	-186,872.44	-176,505.00	-176,505.00	-177,505.00

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11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	-8,000.00	-180.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS REVENUES	-8,000.00	-180.00	0.00	0.00	0.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-144,600.00	-157,062.26	-144,600.00	-144,600.00	-152,000.00
404150 REG DEEDS - EXCISE STAMP	-162,000.00	-159,502.00	-150,000.00	-150,000.00	-155,000.00
Total REGISTER OF DEEDS REVENUES	-306,600.00	-316,564.26	-294,600.00	-294,600.00	-307,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	0.00	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	0.00	0.00	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	-123,298.00	-123,298.00	-123,298.00
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	-10,000.00	-33,025.98	-14,000.00	-14,000.00	-14,000.00
403601 VICTIMS ASSIT GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403612 STATE - DOT BICYCLE HELMENT GT	0.00	0.00	0.00	0.00	0.00
403623 COUNTY SCHOOL - SRO CONTRIBUT.	-160,330.00	-160,330.00	-160,330.00	-160,330.00	-160,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-237,420.00	-244,682.00	-237,420.00	-237,420.00	-237,420.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-13,450.34	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	-87,144.00	-87,144.12	-87,144.00	-87,144.00	-87,144.00
403670 GOVERNOR'S CRIME CONTROL GRANT	0.00	-3,375.00	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	-12,800.00	-14,877.00	-12,800.00	-13,500.00	-13,500.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-15,200.00	-32,300.00	-15,200.00	-22,000.00	-22,000.00
404143 OFFICER FEES - SERVING PAPERS	-42,000.00	-67,062.54	-42,000.00	-48,000.00	-48,000.00
408401 DONATIONS	0.00	-2,500.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	0.00	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-2,500.00	-5,097.10	0.00	-2,500.00	-2,500.00
409600 TRANS FRM FUND 15	-346,000.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-161,895.00	-161,894.75	-203,978.00	-203,978.00	-150,730.00
Total SHERIFF DEPARTMENT REVENUE	-1,075,289.00	-825,738.83	-896,170.00	-912,170.00	-858,922.00

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11034320 JAIL REVENUES					
404210 JAIL FEES	-40,000.00	-51,856.81	-40,000.00	-40,000.00	-40,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-7,850.00	-6,587.79	-6,000.00	-6,000.00	-6,000.00
404212 HOUSING OUT OF COUNTY	-264,770.00	-908,500.00	0.00	-68,000.00	-68,000.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	-14,782.00	-12,213.45	-12,000.00	-12,000.00	-12,000.00
404215 HOUSING STATE PRISONERS	-70,000.00	-36,491.24	-432,000.00	-432,000.00	-432,000.00
404216 HOUSE ARREST FEE	-14,400.00	-1,541.00	-9,600.00	-9,600.00	-9,600.00
408900 CALLING CARDS/PAYTEL	-26,300.00	-16,243.18	-12,000.00	-12,000.00	-12,000.00
408901 CANTEEN COMMISSIONS	-13,000.00	-15,662.46	-12,000.00	-12,000.00	-12,000.00
408951 MISC REV - MEDICAL	-2,500.00	-3,786.98	-2,500.00	-2,500.00	-2,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-2,000.00	-3,600.00	-2,000.00	-2,000.00	-2,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total JAIL REVENUES	-455,602.00	-1,056,482.91	-528,100.00	-596,100.00	-596,100.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-35,449.00	-30,382.53	-20,625.00	-20,625.00	-20,625.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	-4,029.00	0.00	-4,029.00	-4,029.00	-4,029.00
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	-2,700.00	-21,885.52	-2,700.00	-2,700.00	-2,700.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-42,178.00	-52,268.05	-27,354.00	-27,354.00	-27,354.00

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11034350 INSPECTIONS REVENUES					
404130 ELECTRICAL INSPECTIONS	-86,500.00	-88,586.30	-86,500.00	-86,500.00	-87,200.00
404131 MECHANICAL INSPECTIONS	-62,000.00	-65,088.21	-62,000.00	-65,000.00	-65,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-81,500.00	-88,624.40	-85,000.00	-85,000.00	-86,500.00
404134 PLUMBING INSPECTIONS	-39,500.00	-40,000.00	-39,500.00	-39,500.00	-39,500.00
404135 BLOCKING & TIE DOWN INSPECTION	-19,000.00	-18,950.00	-19,000.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-1,700.00	-990.00	-1,700.00	-1,700.00	-1,000.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-290,200.00	-302,238.91	-293,700.00	-296,700.00	-298,200.00

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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	-168,000.00	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	-16,596.04	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,575,000.00	-2,139,677.08	-2,575,000.00	-2,575,000.00	-2,575,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,575,000.00	-2,324,273.12	-2,575,000.00	-2,575,000.00	-2,575,000.00

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11034380 ANIMAL CONTROL REVENUES					
403400 PET ADOPTION FEES	-5,000.00	-3,085.00	-5,000.00	-5,000.00	-5,000.00
403401 PET BOARDING FEES	-250.00	0.00	-250.00	-250.00	-250.00
403402 SPAY & NEUTER FEES	-15,000.00	-7,933.00	-15,000.00	-15,000.00	-15,000.00
403403 SURRENDER/PICKUP	-1,500.00	0.00	-500.00	-500.00	-500.00
408401 DONATIONS	-500.00	0.00	-250.00	-250.00	-250.00
409600 MISC. REIMB FOR SUPPLIES	-2,000.00	-914.00	-1,500.00	-1,500.00	-1,500.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL REVENUES	-24,250.00	-11,932.00	-22,500.00	-22,500.00	-22,500.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-71,000.00	-88,731.83	-71,000.00	-71,000.00	-71,000.00
403622 STATE - WHITE GOODS	0.00	0.00	0.00	0.00	0.00
403623 STATE ELECTRONICS MGMT PROG	0.00	-4,920.72	0.00	-4,920.00	-4,920.00
403633 STATE - SPECIAL GRANT TIRES	-50,000.00	-32,683.80	-50,000.00	-50,000.00	-50,000.00
403635 STATE - TIRE GRANT	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404111 TIRE DISPOSAL FEES - LOCAL	0.00	-1,687.52	0.00	0.00	0.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-121,000.00	-128,023.87	-121,000.00	-125,920.00	-125,920.00

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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	-9,200.00	-16,374.00	-12,200.00	-12,200.00	-13,500.00
Total LAND USE PLAN GRANT	-9,200.00	-16,374.00	-12,200.00	-12,200.00	-13,500.00

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11034920 ECONOMIC DEVELOPMENT REVENUES					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-2,750.00	-2,500.00	-2,750.00	-2,750.00	-2,750.00
356806 DONATIONS - GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
402600 EDA GRANT	0.00	0.00	0.00	0.00	0.00
403601 ONE NC GRANT	-138,000.00	0.00	0.00	-138,000.00	-138,000.00
403603 MUNICIPAL CONTRIBUTIONS	-13,244.00	-12,460.00	-13,475.00	-13,475.00	-13,475.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-2,650.00	0.00	0.00	0.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	0.00	0.00	0.00	0.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT REVENUE	-153,994.00	-17,610.00	-16,225.00	-154,225.00	-154,225.00

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

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11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-48,976.00	-45,075.00	-49,315.00	-49,315.00	-49,315.00
Total SOIL CONSERVATION REVENUE	-48,976.00	-45,075.00	-49,315.00	-49,315.00	-49,315.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-238,969.00	0.00	-226,816.00	-226,816.00	-226,816.00
Total CLINTON CITY SCHOOLS REVENUE	-238,969.00	0.00	-226,816.00	-226,816.00	-226,816.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	-609,938.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	0.00	0.00	-654,364.00	-654,364.00	-654,364.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-609,938.00	0.00	-654,364.00	-654,364.00	-654,364.00

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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	-125,000.00	-118,370.00	-118,000.00	-118,000.00	-118,000.00
403625 STATE - ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00
403632 STATE AID - ONE TIME GRANT	0.00	0.00	0.00	0.00	0.00
403646 LSTA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH PLAN GRANT - CONT SER	0.00	0.00	0.00	0.00	0.00
404110 LIBRARY FINES AND FEES	-31,000.00	-39,792.48	-32,000.00	-32,000.00	-32,000.00
404111 COPIER FEES	-12,000.00	-11,031.69	-11,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-1,511.30	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408930 DISCARD SALES	-2,000.00	-7,242.69	-2,000.00	-2,000.00	-2,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-174,000.00	-181,948.16	-167,000.00	-167,000.00	-167,000.00

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11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-180.00	-144.00	-180.00	-180.00	-180.00
383400 RENT - PARK FACILITIES	-1,900.00	-904.00	-1,900.00	-1,000.00	-1,000.00
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
403626 TOWN OF ROSEBORO	0.00	0.00	0.00	0.00	0.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
403658 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
403659 TOWN OF GARLAND	-2,500.00	0.00	0.00	0.00	0.00
403660 TOWN OF TURKEY	0.00	0.00	0.00	0.00	0.00
403661 TOWN OF AUTRYVILLE	-1,000.00	-500.00	-1,000.00	-1,000.00	-500.00
403662 TOWN OF SALEMBURG	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
403663 REC GRANT - PARTF - STATE	0.00	0.00	0.00	0.00	0.00
403664 REC GRANT - LWCF - STATE	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408402 DONATIONS - WESTERN DIST PARK	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,993.85	-1,000.00	-1,000.00	-1,000.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,800.00	-10,440.00	-9,800.00	-9,800.00	-10,100.00
442002 BASKETBALL FEES	-8,800.00	-9,977.00	-9,000.00	-9,400.00	-9,400.00

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11036120 RECREATION REVENUES					
442003 FOOTBALL FEES	-9,000.00	-8,360.00	-8,500.00	-8,500.00	-8,500.00
442004 SOCCER FEES	0.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-2,500.00	-5,850.00	-2,500.00	-4,000.00	-4,500.00
442006 VOLLEYBALL FEES	-2,800.00	-3,020.00	-2,900.00	-2,900.00	-2,900.00
442009 AFTERSCHOOL PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
442010 SUMMERDAY CAMP FEE	0.00	0.00	0.00	0.00	0.00
442011 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
442012 ADULT & YOUTH SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00
442013 CANOE TRIP FEES	0.00	0.00	0.00	0.00	0.00
Total RECREATION REVENUES	-49,080.00	-50,788.85	-47,380.00	-48,380.00	-48,680.00

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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	-1,798,924.00	0.00	-1,798,924.00	-1,798,924.00	-1,798,924.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-1,798,924.00	0.00	-1,798,924.00	-1,798,924.00	-1,798,924.00

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11039999 FUND BALANCE APPROPRIATED	-47,239,650.00	-42,685,782.51	-48,111,162.00	48,342,082.00	48,807,672.00

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11141100 GOVERNING BODY					
512100 SALARIES	34,740.00	34,740.00	34,740.00	34,740.00	34,740.00
512110 SALARIES - EXTRA MEETINGS	6,000.00	4,320.00	6,000.00	6,000.00	6,000.00
518100 FICA	3,456.00	3,344.52	3,456.00	3,456.00	3,456.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	808.00	782.19	808.00	808.00	809.00
518300 GROUP INSURANCE	45,648.00	45,648.00	45,648.00	45,648.00	45,648.00
518310 GROUP INS - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	67.89	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,670.00	1,669.20	1,670.00	1,670.00	1,670.00
518410 DENTAL INS-EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518710 GOV BODY-CA FEE - EXTRA MTINGS	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	246.23	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	935.56	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	500.00	485.17	500.00	500.00	500.00
531100 TRAVEL	3,000.00	2,359.15	3,000.00	3,000.00	3,000.00
531700 TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	600.00	377.08	600.00	600.00	600.00

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11141100 GOVERNING BODY					
545000 INSURANCE AND BONDS	321.00	321.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	9,112.00	8,636.00	8,736.00	8,736.00	8,736.00
549200 DUES - INSTITUTE OF GOVERNMENT	6,957.00	6,957.00	6,957.00	6,957.00	6,957.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
569300 DUES - MIDCAROLINA COG	13,592.00	13,852.00	13,852.00	13,852.00	13,852.00
Total GOVERNING BODY	142,989.00	139,740.99	142,873.00	142,873.00	142,874.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
GOVERNING BOARD								
Blanton, John	321	County Commissioner	41101		5,916	5,916	2,958	2,958
Kirby, Albert	2373	County Commissioner	41102		5,916	5,916	2,958	2,958
Lockamy, Billy	2162	Chairman, County Commissioner	41100		9,360	9,360	4,680	4,680
McLamb, Jarvis	641	Vice Chair, County Commissioner	41103		7,632	7,632	3,816	3,816
Strickland, Jefferson	1774	County Commissioner	41104		5,916	5,916	2,958	2,958
		5			34,740	34,740	17,370	17,370
						Total		34,740

Extra meeting fees July 2012- June 2013	6,000
Travel allowance July 2012- June 2013	15,000

*includes insurance for retiree (Quincy Edgerton - 317.00 mo.; Kermit Williamson - 317.00 mo.)

Fringes		
fica	6.20%	3456
medicare	1.45%	809

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
512100 SALARIES	237,216.00	218,326.89	238,410.00	243,300.00	231,450.00
512110 SALARIES - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,963.00	3,612.00	3,612.00	3,612.00	3,612.00
518100 FICA	15,288.00	13,045.65	15,404.00	15,309.00	14,972.00
518120 MEDICARE FICA	3,576.00	3,179.37	3,603.00	3,581.00	3,502.00
518200 RETIREMENT	16,811.00	15,469.10	15,611.00	15,568.00	15,844.00
518300 GROUP INSURANCE	22,824.00	16,484.00	19,654.00	19,654.00	17,752.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	54.31	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,336.00	1,057.16	868.00	868.00	812.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	6,102.00	5,615.17	6,124.00	6,247.00	5,948.00
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	100.00	0.00	100.00	100.00	100.00
526100 OFFICE SUPPLIES	8,000.00	6,049.78	6,000.00	6,000.00	6,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	4,000.00	1,103.73	2,820.00	2,820.00	2,820.00
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	1,300.00	1,224.23	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	5,330.45	5,300.00	5,300.00	5,300.00
531500 MEETINGS	0.00	0.00	1,000.00	1,000.00	1,000.00
531700 TRAVEL ALLOWANCE	5,400.00	5,400.00	6,420.00	6,420.00	6,420.00
532100 TELEPHONE AND POSTAGE	4,000.00	1,816.98	1,200.00	1,200.00	1,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	710.00	1,022.00	710.00	710.00	710.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	5,600.00	3,151.63	6,200.00	6,200.00	6,200.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	0.00	4,000.00	4,000.00	4,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - EXPO CENTER	2,000.00	345.00	2,000.00	2,000.00	2,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-eCIVIS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	323.00	323.00	323.00	323.00	323.00
549100 DUES AND SUBSCRIPTIONS	3,188.00	1,233.98	2,287.00	2,287.00	2,287.00
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	347,877.00	303,916.43	342,786.00	347,639.00	333,392.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
ADMINISTRATION							
Causey, Edwin W.	2305 County Manager	41200		115,008	115,008	57,504	57,504
Holder, Susan	419 Assistant County Manager	41203	82	66,852	66,852	33,426	34,260
Honeycutt, Leann	305 Deputy Clerk to the Board	41204	65	31,968	31,968	15,984	16,386
Vacant	Administrative Office Assistant	41202	58	20,364	-	-	-
Vacant	Projects & Communications Specialist			-	24,582	-	16,386
	4			234,192	238,410	106,914	124,536
						Total	231,450
							Travel and cell phone allowance July 2012 - June 2013
							6,420
							Longevity
							3,612
							Fringes
							fica
						6.20%	14,972
							medicare
						1.45%	3,502
							retirement
						6.74%	15,844
							401k
						2.53%	5,948

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	4,000.00	1,035.00	4,000.00	4,000.00	4,000.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	787.62	3,000.00	3,000.00	3,000.00
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

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,100.00	1,998.14	2,100.00	2,100.00	2,100.00
533000 UTILITIES	3,920.00	2,435.38	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	3,000.00	900.00	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	588.95	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	401.14	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	38,000.00	39,061.92	38,000.00	38,000.00	38,000.00
544001 CONT SVCS-TALBERT & BRIGHT INC	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SER AVIATION EASEMNTS	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	6,000.00	3,435.62	6,000.00	6,000.00	6,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	63,520.00	50,643.77	63,520.00	63,520.00	63,520.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
512100 SALARIES	423,865.00	400,636.05	425,698.00	425,128.00	428,455.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	47,922.59	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	9,786.00	8,497.00	10,006.00	10,006.00	10,006.00
518100 FICA	26,887.00	27,285.00	27,014.00	26,979.00	27,185.00
518120 MEDICARE FICA	6,288.00	6,381.17	6,318.00	6,310.00	6,358.00
518200 RETIREMENT	30,226.00	31,862.60	29,367.00	29,328.00	29,553.00
518300 GROUP INSURANCE	93,883.00	89,756.04	96,480.00	96,480.00	96,480.00
518350 EMPLOYEE ASSISTANCE PROGRAM	199.00	176.52	199.00	199.00	199.00
518400 DENTAL INSURANCE	3,786.00	3,604.71	3,898.00	3,898.00	3,898.00
518500 UNEMPLOYMENT INSURANCE	27,800.00	18,684.66	27,800.00	27,800.00	27,800.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	288.00	216.00	216.00	216.00	216.00
518800 LIFE INSURANCE	12,000.00	12,096.04	12,000.00	12,000.00	12,000.00
518901 401K COUNTY CONTRIBUTION	10,972.00	11,738.01	11,024.00	11,009.00	11,094.00
519100 PROFESSIONAL SERVICES	67,850.00	50,625.00	60,200.00	60,200.00	60,200.00
519200 LEGAL PROFESSIONAL SERVICES	12,000.00	727.00	7,500.00	7,500.00	7,500.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	2,200.00	217.21	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	18,500.00	19,458.10	20,500.00	20,500.00	20,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	350.00	6,052.59	350.00	350.00	350.00
531100 TRAVEL	3,600.00	1,545.71	3,600.00	3,600.00	3,045.00
532100 TELEPHONE AND POSTAGE	24,000.00	18,814.62	24,000.00	24,000.00	24,000.00
532187 TELEPHONE - FAX MACHINE	300.00	0.00	300.00	300.00	300.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,300.00	1,251.00	1,300.00	1,300.00	1,300.00
537000 ADVERTISING	9,000.00	6,372.43	8,000.00	8,000.00	8,000.00
537001 ADVERTISING - ACCTS. REC.	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	700.00	93.88	2,500.00	2,500.00	2,500.00
539900 BANKING SERVICE CHARGE	51,200.00	63,062.93	64,000.00	64,000.00	64,000.00
541000 RENTAL FEES - BUILDING	900.00	1,425.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	8,755.00	7,816.92	8,755.00	8,755.00	8,755.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
544000 CONTRACTED SERVICES	3,500.00	-2,186.85	3,500.00	3,500.00	3,500.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	204,845.00	88,569.21	204,845.00	204,845.00	204,845.00
549100 DUES AND SUBSCRIPTIONS	3,500.00	1,846.34	2,600.00	2,600.00	1,775.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY-FCB BUILDING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
599900 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,058,480.00	924,547.48	1,061,970.00	1,061,303.00	1,063,814.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	EE#	Job Title	Position No.	Grade	Current Salary	Requested	Approved July - Dec	Approved Jan - June
FINANCE								
Bass, Mary Lou	401	Senior Finance Technician	41301	65	36,660	36,660	18,330	18,786
Brewington, Juanita	1263	Senior Finance Tech - Housing	41310	65	33,972	33,972	16,986	17,238
Britt, Sandra	358	Accounting Technician III	41304	63	32,424	32,424	16,212	16,620
Clack, David	422	Finance Director (67.26%)	41300	82	53,206	53,206	26,603	27,269
Fann, Connie	8438	Human Resources Mgt Director	41302	71	45,552	45,552	22,776	23,346
Godbold, Anna	2452	Deputy Finance Director (50%)	41308	76	25,002	25,002	12,501	12,501
Burton, Melissa	968	Internal Auditor (50%) - Jan 12	41311	71	18,498	19,422	9,711	9,906
Marable, Brenda	3039	Accounting Technician III	41306	63	30,252	30,252	15,126	15,504
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	63	29,532	29,532	14,766	15,138
McLaurin, Priscilla	418	Senior Finance Technician	41303	65	32,844	32,844	16,422	16,830
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	61	26,112	26,112	13,056	13,254
Stegal, Lori	2588	EMS Billing & Insurance Specialist	41312	62	31,092	31,092	15,546	15,936
Vacant		Senior Finance Technician-AR	41309	65	28,092	28,092	14,046	14,046
					423,238	424,162	212,081	216,374
							Total	428,455
							Longevity	10,006
						Fringes		
						fica	6.20%	27,185
						medicare	1.45%	6,358
						retirement	6.74%	29,553
						401k	2.53%	11,094

*includes retiree insurance for Sylvia Blinson, 634.00 mo.)

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141330 CENTRAL SERVICES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526107 OFFICE SUPPLY REFUND	0.00	0.00	0.00	0.00	0.00
526400 CENTRAL COPIER	30,000.00	14,139.79	30,000.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-11,316.10	-30,000.00	-30,000.00	-30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544007 CONTRACTED SERVICES-REFUND	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	0.00	2,823.69	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,024.98	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES-EQUIPMENT	1,318.00	3,955.36	994.00	994.00	994.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	9,000.00	10,056.41	9,000.00	9,000.00	9,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	9,995.00	15,953.00	15,953.00	15,953.00
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	114,642.00	119,042.73	114,642.00	114,642.00	114,642.00
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	131,960.00	144,074.48	142,589.00	142,589.00	142,589.00

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

Fiscal Year: 2012-2013

Organization Code 11141340

Department: Finance Data Processing

Item Remarks	Account Number	Requested		Recommended		Approved	
		Quantity		Quantity		Quantity	
		\$ Each	Amount	\$ Each	Amount	\$ Each	Amount
Computer workstation replacements	11141340-526201	2 \$ 497	\$ 994.00	2	\$ 994.00	2	994.00
Total			994.00		\$ 994.00		994.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	26,420.00	27,479.30	27,672.00	27,672.00	27,672.00
533000 UTILITIES	5,104.00	5,267.69	5,188.00	5,188.00	5,188.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,564.00	0.00	1,564.00	1,564.00	1,564.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	625.00	454.05	4,225.00	4,225.00	4,225.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	83,320.00	79,503.29	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	119,833.00	114,204.33	41,449.00	41,449.00	41,449.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
512100 SALARIES	551,004.00	529,024.54	538,404.00	549,786.00	542,034.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	9,664.00	10,347.00	10,625.00	10,624.00	10,624.00
518100 FICA	35,029.00	30,885.74	34,040.00	34,895.00	34,414.00
518120 MEDICARE FICA	8,192.00	7,223.42	7,961.00	8,161.00	8,049.00
518200 RETIREMENT	39,912.00	37,594.25	35,412.00	37,772.00	37,411.00
518300 GROUP INSURANCE	159,134.00	145,820.00	145,820.00	145,186.00	145,186.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	244.41	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,009.00	5,730.92	5,612.00	6,009.00	6,009.00
518700 CAFETERIA FEES	144.00	144.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	14,233.00	13,646.25	13,891.00	14,179.00	14,043.00
519100 PROFESSIONAL SERVICES	68,000.00	97,390.56	72,000.00	72,000.00	72,000.00
525100 GAS, OIL AND TIRES	1,000.00	767.52	1,000.00	800.00	800.00
526100 OFFICE SUPPLIES	2,500.00	2,437.43	2,500.00	2,500.00	2,500.00
526200 DEPARTMENTAL SUPPLIES	24,000.00	28,191.02	24,000.00	26,000.00	24,000.00
526201 DEPT SUPPLIES EQUIPMENT	4,500.00	4,477.95	12,600.00	8,400.00	8,400.00
531100 TRAVEL	5,000.00	6,704.69	8,700.00	8,700.00	8,700.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	53,000.00	58,625.64	56,000.00	56,000.00	52,500.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,400.00	5,104.57	5,400.00	5,400.00	5,400.00
535300 MAINT/REPAIR - VEHICLES	700.00	434.64	1,000.00	700.00	700.00
537000 ADVERTISING	12,500.00	14,576.75	15,500.00	15,500.00	15,500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	101,000.00
539300 CONTRACTED TEMPORARY HELP	7,000.00	6,329.52	10,000.00	10,000.00	10,000.00
539500 EMPLOYEE TRAINING	8,000.00	2,130.13	6,500.00	6,500.00	6,500.00
539700 LEVY EXPENSES	0.00	0.00	0.00	0.00	0.00
539900 LOCKBOX BANK CHARGES	9,000.00	6,374.57	9,000.00	9,000.00	9,000.00
543000 RENTAL - EQUIPMENT	5,800.00	4,901.74	4,400.00	4,400.00	4,400.00
544000 CONTRACTED SERVICES	8,400.00	8,600.00	8,400.00	8,400.00	8,400.00
544001 CONTRACT SVCS-BILLING	29,400.00	28,924.82	36,500.00	31,000.00	36,500.00
545000 INSURANCE AND BONDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,744.16	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

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	25,000.00	27,630.05	25,000.00	25,000.00	25,000.00
Total TAX ADMINISTRATION	1,101,427.00	1,092,406.29	1,099,887.00	1,106,534.00	1,198,692.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
TAX ADMINISTRATION							
Baldwin, Shelia	674 Land Records Assistant	41417	60	27,732	27,732	13,866	14,214
Caldwell, Doreen	519 Tax Office Assistant	41407	59	24,492	24,492	12,246	12,492
Cooper Carrie	537 Tax Listing Supervisor	41404	65	35,868	35,868	17,934	18,384
Cottle, Cynthia	542 Assistant Tax Administrator	41403	71	39,600	39,600	19,800	20,298
Hairr, Amy	2481 Tax Office Assistant	41406	59	21,312	22,380	10,656	11,190
Heath, Susan	2451 Real Estate Appraiser I	41419	66	30,888	30,888	15,444	15,444
Jacobs, Deborah	2291 Tax Office Assistant	41415	59	22,380	22,380	11,190	11,304
Johnson, James	1694 Tax Administrator	41400	76	50,004	50,004	25,002	25,380
Lance, Connie	1916 Revenue Collection Agent	41410	63	26,892	26,892	13,446	13,578
Marshall, Frances	1452 Tax Office Assistant	41416	59	23,568	23,568	11,784	11,958
Mitchell, Allyson	506 Tax Office Assistant	41413	59	26,916	26,916	13,458	13,794
Robinson, Jane	505 Real Estate Appraiser II	41412	68	38,640	38,640	19,320	19,806
Sanderson, Angela	544 Tax Collections Supervisor	41414	69	41,976	41,976	20,988	21,510
Smith, Teresa	1355 Tax Office Assistant	41408	59	23,568	23,568	11,784	11,958
Spell, Sandra	780 Tax Office Assistant	41402	59	24,420	24,420	12,210	12,456
Tart, Frankie	2477 Tax Office Assistant	41401	59	21,312	22,380	10,656	11,190
Tyson, Debbie	679 Business Personal Property Appraiser	41411	64	33,564	33,564	16,782	17,202
Weeks, Lou	1865 Tax Office Assistant	41409	59	23,136	23,136	11,568	11,742
Vacant	Tax Office Assistant	41418	59				
Vacant	Land Records Specialist	41405	65				
			20	536,268	538,404	268,134	273,900
						Total	542,034

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
TAX ADMINISTRATION							
(includes insurance for retirees - Dianne Cashwell, 634.00 mo.; Glenn Spell, 634.00 mo.)							
						Longevity	<u>10,624</u>
						Travel allowance July 2012-June 2013	<u>2,400</u>
						Fringes	
						fica	6.20% 34,414
						medicare	1.45% 8,049
						retirement	6.74% 37,411
						401k	2.53% 14,043

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

Fiscal Year: 2012-2013

Organization Code 11141400

Department: TAX

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
COMPUTERS	526201	18	\$700	\$12,600	12	8,400.00	12	8,400.00
REPLACE 18 COMPUTERS DUE TO AGE PER RECOMMENDATION FROM IT DEPARTMENT								
Total				12,600.00		8,400.00		8,400.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518601 PROFESSIONAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	50,000.00	37,284.07	50,000.00	50,000.00	50,000.00
519201 LEGAL SVCS-SPECIAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LEGAL	55,000.00	37,284.07	55,000.00	55,000.00	55,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	900.00	1,050.00	0.00	900.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	2,675.28	0.00	1,800.00	1,800.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	700.00	654.56	0.00	700.00	700.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,240.00	2,729.67	0.00	3,240.00	3,240.00
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	771.00	0.00	0.00	771.00	771.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	681.40	0.00	1,000.00	1,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	3,429.85	0.00	0.00	0.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
Total COURTS	8,411.00	11,220.76	0.00	8,411.00	7,511.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
512100 SALARIES	54,228.00	54,228.00	54,228.00	54,228.00	54,714.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	15,000.00	5,512.45	15,000.00	15,000.00	15,000.00
512600 PART-TIME SALARIES	10,000.00	7,381.37	10,000.00	10,000.00	10,000.00
512700 LONGEVITY	638.00	638.00	638.00	638.00	638.00
518100 FICA	4,952.00	4,034.81	4,952.00	4,952.00	4,982.00
518120 MEDICARE FICA	1,158.00	943.62	1,158.00	1,158.00	1,166.00
518200 RETIREMENT	4,870.00	4,208.32	4,870.00	4,709.00	4,742.00
518300 GROUP INSURANCE	11,412.00	11,869.06	11,412.00	11,412.00	11,412.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	20.37	26.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	520.81	501.00	501.00	501.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,768.00	1,527.55	1,768.00	1,768.00	1,780.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	5,082.15	5,500.00	4,000.00	4,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,815.49	0.00	0.00	0.00
526202 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	0.00	821.00	0.00	0.00	0.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,200.00	7,980.59	7,000.00	6,500.00	6,500.00
532100 TELEPHONE AND POSTAGE	5,000.00	4,135.38	5,000.00	5,000.00	5,000.00
534100 PRINTING	35,500.00	38,206.73	18,600.00	18,600.00	18,600.00
534200 BOARD MEMBERS EXPENSE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
534300 ELECTIONS EXPENSE	77,000.00	46,883.34	53,935.00	53,935.00	83,935.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,000.00	3,051.73	20,891.00	20,891.00	20,891.00
537000 ADVERTISING	6,500.00	6,608.68	6,500.00	6,500.00	6,500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,300.00	1,075.00	1,300.00	1,300.00	1,300.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,200.00	0.00	4,000.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	634.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	500.00	434.00	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
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
Total BOARD OF ELECTIONS	253,853.00	214,912.45	234,379.00	228,218.00	258,787.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
ELECTIONS								
Hope, Sherry	2292	Administrative Support Specialist I	41701	60	11,724	12,310	5,862	5,922
Marshburn, Donna	866	Elections Director	41700	72	42,504	42,504	21,252	21,678
		1.5			54,228	54,814	27,114	27,600
							Total	54,714
Jordan, Carolyn	882	Clerk III - Part-time 11.27 hr						
Strickland, Jo	1648	Clerk III - Part-time 10.54 hr						
		3						
							Overtime salaries	15,000
							Part-time salaries	10,000
							Longevity	638
							Fringes	
							fica	6.20% 4,982
							medicare	1.45% 1,166
							retirement	6.74% 4,742
							401k	2.53% 1,780

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
512100 SALARIES	239,916.00	217,823.88	241,863.00	242,574.00	238,004.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,838.00	1,456.00	1,910.00	1,910.00	1,910.00
518100 FICA	15,200.00	13,657.95	14,996.00	15,307.00	15,024.00
518120 MEDICARE FICA	3,555.00	3,194.23	3,508.00	3,580.00	3,514.00
518200 RETIREMENT	16,920.00	15,283.80	15,601.00	16,479.00	16,171.00
518300 GROUP INSURANCE	60,864.00	60,864.00	60,864.00	68,472.00	68,472.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	95.05	119.00	119.00	119.00
518400 DENTAL INSURANCE	2,337.00	2,058.68	2,183.00	2,337.00	2,337.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	3,600.00	3,722.45	3,600.00	3,600.00	3,600.00
518901 401K COUNTY CONTRIBUTION	6,142.00	5,547.85	6,120.00	6,186.00	6,070.00
526100 OFFICE SUPPLIES	3,100.00	1,219.68	3,100.00	3,100.00	3,100.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	1,913.88	4,000.00	4,000.00	4,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,600.00	1,112.66	2,600.00	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,694.10	4,700.00	4,700.00	4,700.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
535200 MAINT/REPAIR - EQUIPMENT	550.00	309.40	550.00	550.00	550.00
539500 EMPLOYEE TRAINING	1,200.00	695.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	7,650.00	6,999.55	11,900.00	11,900.00	11,900.00
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	819.00	819.00	819.00	819.00	819.00
545300 OFFICIAL BOND	375.00	219.00	375.00	375.00	375.00
549100 DUES AND SUBSCRIPTIONS	500.00	215.00	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
556100 CAPITAL OUTLAY - BOOKS	0.00	0.00	0.00	0.00	0.00
Total REGISTER OF DEEDS	379,885.00	343,301.16	383,408.00	393,208.00	387,865.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	91,000.00	61,148.30	86,200.00	76,200.00	76,200.00
Total REG DEEDS TECHNOLOGY	91,000.00	61,148.30	86,200.00	76,200.00	76,200.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
REGISTER OF DEEDS							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	57,888	60,782	28,944	29,282
Harvey, Betty	1709 Supervisor Deputy Register of Deeds	41803	64	30,096	30,096	15,048	15,276
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	27,648	27,648	13,824	13,962
Lane, Anita	5398 Assistant Register of Deeds	41806	65	32,304	32,304	16,152	16,392
Woods, Patricia	3070 Assistant Register of Deeds	41805	65	30,720	32,256	16,128	16,530
Wright, Adell	786 Deputy Register of Deeds	41802	63	30,540	30,540	15,270	15,576
Vacant	Deputy Register of Deeds	41804	63	25,620	25,620	12,810	12,810
8				234,816	239,246	118,176	119,828
						Total	238,004

Longevity 1,910

Travel allowance July 2012-June 2013 2,400

Fringes

*includes retiree insurance for Julia Faison - 634.00 mo.; Donna Smith - \$634.00 mo.)

fica 6.20% 15,024

medicare 1.45% 3,514

retirement 6.74% 16,171

401k 2.53% 6,070

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
512100 SALARIES	211,500.00	204,195.12	209,820.00	218,304.00	210,420.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,684.00	5,956.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00
518100 FICA	13,837.00	12,488.40	13,727.00	14,256.00	13,841.00
518120 MEDICARE FICA	3,236.00	2,920.66	3,210.00	3,334.00	3,237.00
518200 RETIREMENT	15,304.00	14,744.37	12,590.00	15,255.00	15,047.00
518300 GROUP INSURANCE	38,040.00	36,138.00	38,040.00	38,040.00	38,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	67.89	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,670.00	1,585.74	1,670.00	1,670.00	1,670.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,556.00	5,351.91	5,556.00	5,726.00	5,648.00
521300 UNIFORMS	1,500.00	1,145.44	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	5,400.00	4,146.87	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	4,700.00	0.00	4,500.00	4,500.00	4,500.00
531100 TRAVEL	7,000.00	4,044.83	7,000.00	7,000.00	7,000.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	12,000.00	12,816.62	12,000.00	12,000.00	12,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,352.72	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	23,000.00	17,700.00	23,000.00	23,000.00	23,000.00
539500 EMPLOYEE TRAINING	7,000.00	200.00	6,200.00	6,200.00	6,200.00
544000 CONTRACTED SERVICES	27,789.00	18,978.00	27,789.00	27,789.00	27,789.00
544001 CONTRACT SVCS-ONLINE PAYMENTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	700.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	492.99	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	8,127.00	50,000.00	0.00	0.00
Total DATA PROCESSING	392,613.00	358,214.56	437,829.00	399,801.00	391,119.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DATA PROCESSING								
Lane, Sharon	1080	Administrative Support Specialist I	42104	60	24,204	24,204	12,102	12,342
Rayner, Chris	1114	Information Technology Director	42100	78	68,496	68,496	34,248	34,932
Tew, Jonathan	1596	Networks Specialist	42102	71	39,600	39,600	19,800	20,100
Warren, Michael	1520	Networks Specialist	42101	71	39,600	39,600	19,800	20,100
Vacant		Networks Specialist	42103	71	36,996	37,920	18,498	18,498
Vacant		Networks Specialist		71				
			6		208,896	209,820	104,448	105,972
							Total	210,420

*New Positions 6 mos @ hiring rate and 6 mos. @ minimum

	Longevity	1,390
	On call pay	6,630
	Travel allowance July 2012-June 2013	4,800
Fringes		
	fica	6.20% 13,841
	medicare	1.45% 3,237
	retirement	6.74% 15,047
	401k	2.53% 5,648

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

Fiscal Year: 2012-2013

Organization Code 11142100

Department: Information Tech.

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dept. Supplies Equipment	526201	4	1125	4,500.00	4	4,500.00	4	4,500.00
Total				4,500.00		4,500.00		4,500.00

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

Fiscal Year: 2012-2013

Organization Code 11142100

Department: Information Tech

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Capital Outlay Data Processing	552000	1	50000	50,000.00	0	-	0	-
Total				50,000.00		-		-

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
512100 SALARIES	303,264.00	302,626.50	304,020.00	311,994.00	304,906.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	2,688.00	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	4,561.00	4,561.00	4,865.00	4,865.00	4,865.00
518100 FICA	19,265.00	18,469.56	19,265.00	19,825.00	19,386.00
518120 MEDICARE FICA	4,506.00	4,319.37	4,506.00	4,637.00	4,534.00
518200 RETIREMENT	21,658.00	21,598.28	21,658.00	21,552.00	21,075.00
518300 GROUP INSURANCE	68,472.00	67,204.00	68,472.00	68,472.00	68,472.00
518350 EMPLOYEE ASSISTANCE PROGRAM	153.00	122.20	153.00	153.00	153.00
518400 DENTAL INSURANCE	3,005.00	2,948.92	3,005.00	3,005.00	3,005.00
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	7,862.00	7,839.91	7,862.00	8,090.00	7,911.00
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	5,947.00	7,389.68	6,762.00	6,762.00	6,762.00
525100 GAS, OIL AND TIRES	27,500.00	34,322.08	29,500.00	34,000.00	34,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
526100 OFFICE SUPPLIES	1,000.00	935.48	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	31,000.00	30,413.90	34,500.00	31,000.00	31,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	25,000.00	23,476.86	34,500.00	32,000.00	32,000.00
531100 TRAVEL	2,000.00	1,944.79	3,020.00	3,020.00	3,020.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,420.00	22,736.27	17,388.00	17,388.00	17,388.00
533000 UTILITIES	325,000.00	277,662.34	325,000.00	305,000.00	305,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,200.00	1,095.17	1,200.00	1,200.00	1,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	101,312.42	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR ALT LEARNING CTR	0.00	0.00	0.00	0.00	0.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	0.00	0.00	38,930.00	38,930.00	38,930.00
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	13,398.36	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

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	31,000.00	21,045.44	41,000.00	34,000.00	34,000.00
535300 MAINT/REPAIR - VEHICLES	10,321.00	6,383.51	10,321.00	10,321.00	10,321.00
539500 EMPLOYEE TRAINING	500.00	55.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,500.00	1,259.39	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	291,000.00	288,764.16	302,207.00	302,207.00	302,207.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	100,000.00	84,367.00	100,000.00	100,000.00	100,000.00
549100 DUES AND SUBSCRIPTIONS	150.00	87.56	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	80,000.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00
558003 T.A. LOVING - CONTRACT III	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	1,502,184.00	1,349,027.15	1,502,184.00	1,482,471.00	1,474,185.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
PUBLIC WORKS							
Bass, Carl	1517 Facilities Maintenance Mechanic	42609	62	26,460	26,460	13,230	13,428
Cannady, C. Lee	911 Public Works and Utilities Director	42600	78	69,636	69,636	34,818	35,688
Culbreth, Jeffrey	857 Facilities Maintenance Mechanic	42607	62	27,924	27,924	13,962	12,244
Holland, Ashley	1571 Facilities Maintenance Mechanic	42606	62	26,460	26,460	13,230	13,428
Peterson, Penny	1141 Housekeeper	42601	54	20,256	20,256	10,128	10,332
Powell, Yvonne	1314 Administrative Support Specialist I	42603	60	27,312	27,312	13,656	13,998
Royal, Brian	636 Facilities Maintenance Mechanic	42611	62	26,460	26,460	13,230	13,230
Royal, Joseph	1318 Facilities Maintenance Superintendent	42604	66	38,892	38,892	19,446	19,932
Warren, William	1536 Maintenance Foreman	42610	70	40,620	40,620	20,310	20,616
9				304,020	304,020	152,010	152,896
						Total	304,906
						Longevity	4,865
						On call pay	2,900
						Fringes	
						fica	6.20% 19,386
						medicare	1.45% 4,534
						retirement	6.74% 21,075
						401k	2.53% 7,911

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
512100 SALARIES	2,839,221.00	2,803,159.29	2,995,752.00	2,949,054.00	2,944,296.00
512101 SALARY ADJUSTMENTS	2,352.00	0.00	2,352.00	2,352.00	2,352.00
512120 SUPPLEMENT	16,020.00	17,459.52	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	1,395.38	0.00	0.00	0.00
512204 OVERTIME-USDOJ GRANT CHURCHES	0.00	0.00	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	10,000.00	30,586.68	10,000.00	10,000.00	10,000.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	23,508.13	22,000.00	22,000.00	22,000.00
512400 ON-CALL PAY	10,000.00	10,811.00	14,000.00	14,000.00	14,000.00
512600 PART-TIME SALARIES	20,000.00	27,620.11	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	18,109.00	18,109.00	18,303.00	17,974.00	17,974.00
512800 SPECIAL SEPARATION ALLOWANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
518100 FICA	183,677.00	176,394.26	185,737.00	190,737.00	188,892.00
518104 FICA-USDOJ CHRUCH ARSON GRANT	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	42,957.00	41,253.48	43,439.00	44,608.00	44,177.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	12,088.00	10,713.23	8,748.00	9,336.00	9,216.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	193,185.00	193,219.29	183,335.00	195,848.00	195,647.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
518300 GROUP INSURANCE	687,890.00	675,427.90	730,368.00	712,616.00	712,616.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,445.00	1,154.15	1,547.00	1,547.00	1,547.00
518400 DENTAL INSURANCE	28,265.00	27,919.96	28,370.00	29,601.00	29,601.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	144.00	72.00	72.00	72.00	72.00
518900 401K SUPPLEMENTAL RETIRE. FUND	137,206.00	137,082.90	143,006.00	144,644.00	144,496.00
518901 401K COUNTY CONTRIBUTION	4,388.00	3,888.90	3,432.00	3,505.00	3,460.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL 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	48,200.00	57,260.60	60,000.00	60,000.00	60,000.00
521301 UNIFORMS - SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
521312 UNIFORMS - PART-TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00
521379 UNIFORMS - NARCOTICS SQUAD	5,460.00	4,666.66	6,300.00	5,900.00	5,900.00
523879 DRUG ALLOWANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	432,425.00	428,285.39	432,425.00	432,425.00	432,425.00
526100 OFFICE SUPPLIES	6,500.00	131.07	6,500.00	4,500.00	4,500.00
526200 DEPARTMENTAL SUPPLIES	96,000.00	77,625.72	96,000.00	96,000.00	96,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	6,275.82	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00
526231 D.A.R.E. (CBA)	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	499.00	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	8,000.00	13,151.68	8,000.00	8,000.00	8,000.00
529900 MISCELLANEOUS EXPENSES	200.00	197.06	9,145.00	200.00	200.00
529979 MISC EXPENSE - NARCOTICS SQD	2,100.00	1,877.15	2,100.00	2,100.00	2,100.00
531100 TRAVEL	3,000.00	2,457.66	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	56,000.00	52,113.62	75,200.00	75,200.00	75,200.00
532800 INFORMANT ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	30,000.00	29,668.04	30,000.00	20,700.00	20,700.00
535300 MAINT/REPAIR - VEHICLES	126,000.00	115,540.42	126,000.00	120,000.00	120,000.00
538100 DATA PROCESSING - PROGRAMMING	10,000.00	0.00	325,055.00	10,000.00	10,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
539500 EMPLOYEE TRAINING	1,500.00	3,737.75	1,500.00	1,500.00	1,500.00
539579 TRAINING - NARCOTICS SQUAD	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
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	13,000.00	18,972.00	13,000.00	13,000.00	13,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,471.09	1,875.00	1,875.00	1,875.00
550007 CAP OUTLAY - LLEBG FUNDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551030 C.O. OFFICE FURN/EQUIP-DARE	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	85,452.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	210,000.00	215,870.00	295,696.00	300,453.00	247,205.00
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

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
555000 CAPITAL OUTLAY - OTHER EQUIP	389,000.00	406,937.32	58,410.00	58,410.00	58,410.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
555030 C.O.-OTHER EQUIPMENT-DARE	0.00	0.00	0.00	0.00	0.00
555040 C.O. OTHER EQUIP - LLEBG	0.00	0.00	0.00	0.00	0.00
555050 OTHER EQUIP-MID C DOJ MDTS	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	11,000.00	9,840.00	11,000.00	11,000.00	11,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO GOV HWY SAFETY PROG	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	5,935,407.00	5,902,053.23	6,329,339.00	5,864,377.00	5,803,581.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SHERIFF							
Autry, James	1107 Deputy Sheriff - Major (Uniform)	43143	72	47,748	47,748	23,874	24,468
Avery, Mary	813 Administrative Support Specialist I	43140	60	26,712	26,712	13,356	13,626
Baggett, Kim	1038 Administrative Office Manager	43134	65	37,224	37,224	18,612	19,080
Barber, Dewayne	1990 Deputy Sheriff - Master Officer I (Narcotics)	43146	65	35,316	35,316	17,658	17,832
Barber, Dwight	1151 Deputy Sheriff - Master Officer I (Civil)	43165	65	38,184	38,184	19,092	19,572
Barefoot, Anthony	1421 Deputy Sheriff - Master Officer I	43126	65	30,888	30,888	15,444	15,678
Barefoot, Tracy	1772 Administrative Support Specialist II (Gang)	43184	62	26,556	26,556	13,278	13,476
Bass, John	1030 Deputy Sheriff - Sgt - Security Guard	43173	67	36,192	36,192	18,096	18,366
Bass, Timothy B	915 Deputy Sheriff	43141	64	29,964	29,964	14,982	15,354
Bass, Timothy L	251 Deputy Sheriff - Master Officer II (Hwy Safe)	43181	65	34,416	34,416	17,208	17,466
Bradshaw, Jerry	1058 Deputy Sheriff - Sgt -Master Officer - Civil	43110	67	35,376	35,376	17,688	18,042
Britt, Barry	1913 Deputy Sheriff - Sergeant	43108	67	36,564	36,564	18,282	18,462
Brogden, George	1971 Deputy Sheriff - Master Officer II	43107	65	35,316	35,316	17,658	17,832
Brown, Lee	1624 Deputy Sheriff - Master Officer (Narcotics)	43144	65	30,768	30,768	15,384	15,612
Cannady, Kenneth	1172 Deputy Sheriff - Sergeant	43130	67	39,228	39,228	19,614	20,106
Carr, Julian	205 Deputy Sheriff - Captain (Detective)	43111	71	41,808	41,808	20,904	21,324
Carter, Donald	1319 Deputy Sheriff - Master Officer II (Hwy Safe)	43171	65	33,000	33,000	16,500	16,500
Carter, Jeffrey	2274 Deputy Sheriff	43180	64	28,164	28,164	14,082	14,220
Carter, Jonathan	2048 Deputy Sheriff - (Roseboro Patrol)	43189	64	28,164	28,164	14,082	14,220
Carter, Robert	1068 Deputy Sheriff - Desk Sergeant	43162	67	36,192	36,192	18,096	18,456
Cashwell, Jerry	2229 Deputy Sheriff (Gang)	43153	64	28,164	28,164	14,082	14,220
Coble, Joan	1613 Deputy Sheriff	43109	64	30,324	30,324	15,162	15,390
Colbourne, Stacie	2166 Deputy Sheriff - Sgt - (Animal Control)	43192	67	32,328	32,328	16,164	16,326
Coleman, Austin	2182 Deputy Sheriff - (Detective)	43135	65	28,164	28,164	14,082	14,220
Conerly, John	658 Chief Deputy Sheriff	43145	75	56,328	56,328	28,164	28,728

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SHERIFF							
Davila, Erick	2453 Deputy Sheriff	43150	64	28,164	28,164	14,082	14,082
Demers, Lori	1092 Deputy Sheriff-Master Officer II-Civil	43116	65	32,664	32,664	16,332	16,656
Dienhart, Wayne	293 Deputy Sheriff - Master Officer II (Dom Viol)	43163	65	36,192	36,192	18,096	18,456
Dixon, Lawrence	654 Deputy Sheriff - Lieutenant (Detective)	43131	69	36,900	36,900	18,450	18,822
Douglass, Brad	1728 Deputy Sheriff - Master Officer I - (SRO Officer)	43156	65	30,888	30,888	15,444	15,678
Draughon, Ray	1980 Deputy Sheriff - (Animal Control)	43193	64	28,164	28,164	14,082	14,220
Fann, Alphus	2247 Deputy Sheriff	43148	64	28,164	28,164	14,082	14,220
Ford, Shawn	812 Deputy Sheriff - Master Officer II (SRO Officer)	43158	65	33,648	33,648	16,824	17,160
Frischmann, Josuph	952 Deputy Sheriff - Captain (Narcotics)	43118	71	39,960	39,960	19,980	20,178
Godwin, Chris	1071 Deputy Sheriff - Master Officer II(Detective)	43139	65	33,168	33,168	16,584	16,914
Gore, Crystal	1529 Deputy Sheriff - Master Officer I (Narcotics)	43102	65	30,612	30,612	15,306	15,534
Grady, Doyle	209 Deputy Sheriff-Captain (Civil)	43132	71	40,824	40,824	20,412	20,922
Grantham, William	939 Deputy Sheriff - Master Officer II - (SRO)	43114	65	33,024	33,024	16,512	16,758
Hall, Connie	250 Administrative Support Specialist II	43128	62	30,240	30,240	15,120	15,498
Hardison, Christopher	2411 Deputy Sheriff (Garland Patrol)	43186	64	26,820	26,820	13,410	14,220
High, Andrew	2377 Deputy Sheriff	43117	64	28,164	28,164	14,082	14,220
High, Louis	2007 Transportation Officer - Master II	43229	65	36,192	36,192	18,096	18,276
Hill, Michelle	1175 Deputy Sheriff-Master Off II-Civil(Ch Sup)	43166	65	36,684	36,684	18,342	18,798
Hodges, Scott	1357 Deputy Sheriff - Sgt (SRO Officer)	43159	67	37,788	37,788	18,894	19,176
Honeycutt, Jeremy	1287 Deputy Sheriff	43120	64	28,164	28,164	14,082	14,220
Huffman, Vernon	1707 Deputy Sheriff -Sgt (Court Security)	43174	67	37,656	37,656	18,828	19,110
Irvin, Dustin	2183 Deputy Sheriff (Gang)	43105	64	28,164	28,164	14,082	14,220
Jackson, Kevin	755 Evidence Technician-Master Officer II-CID	43167	65	32,436	32,436	16,218	16,542
Johnson, Christopher	1771 Deputy Sheriff - Master Officer I (COPS)	43155	65	36,192	36,192	18,096	18,366
Jones II, James	1420 Deputy Sheriff - Master Officer II (SRO Officer)	43160	65	32,436	32,436	16,218	16,464

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SHERIFF								
Kittrell, Jessica	1743	Deputy Sheriff - Master Officer I	43178	65	30,372	30,372	15,186	15,414
Long, Dwan	1914	Deputy Sheriff - Master Off I (Hwy Safe)	43172	65	29,568	29,568	14,784	14,784
Marinelli, Lori	2429	Deputy Sheriff	43177	64	26,820	26,820	13,410	13,542
Mattocks, Ricky	1176	Deputy Sheriff - Master Officer II	43129	65	41,304	41,304	20,652	21,168
McCallop, Latonya	2238	Administrative Support Specialist I	43103	60	23,448	23,448	11,724	11,844
Medlin, Rhonda	862	Deputy Sheriff- Lt (Narcotics)	43123	69	38,004	38,004	19,002	19,380
Monk, Karen	1911	Deputy Sheriff - Master Officer I - (Ct Sec)	43176	65	30,372	30,372	15,186	15,336
Parsons, Jesse	1040	Deputy Sheriff - Master Officer II (Detective)	43152	65	32,688	32,688	16,344	16,590
Perry, Kevin	1463	Deputy Sheriff - Master Officer (Narcotics)	43125	65	30,324	30,324	15,162	15,390
Pitts, Timothy	1010	Deputy Sheriff - Master Officer I	43157	65	31,608	31,608	15,804	16,122
Pope, Brandon	2489	Deputy Sheriff - (Gang)	43183	64	26,820	26,820	13,410	13,410
Pope, Donald	1777	Deputy Sheriff - Master Off I (Hwy Safe)	43168	65	31,896	31,896	15,948	16,188
Pope, Eric	1459	Captain - Training/Special Services	43151	71	42,732	42,732	21,366	21,684
Quinn, William	467	Deputy Sheriff - Sergeant	43147	67	36,900	36,900	18,450	18,822
Rich, Terry	1791	Deputy Sheriff - (Court Security)	43175	64	28,164	28,164	14,082	14,292
Riley, Jason	1703	Deputy Sheriff - (Roseboro Patrol)	43190	64	28,164	28,164	14,082	14,292
Robinson, Ronie	1869	Deputy Sheriff - Master Officer I (Narcotics)	43106	65	29,568	29,568	14,784	14,934
Santamaria, Erasmo	1698	Deputy Sheriff - Master Officer I	43179	65	30,804	30,804	15,402	15,636
Smith, Donald	1917	Deputy Sheriff - Master Officer II	43104	65	30,624	30,624	15,312	15,468
Stephens, Edward	610	Deputy Sheriff - Master Officer II	43137	65	35,280	35,280	17,640	18,708
Strickland, Daomi	1929	Administrative Support Specialist I	43154	60	28,668	28,668	14,334	14,478
Stroud, Robert	227	Deputy Sheriff - Sergeant (Hwy Safe)	43169	67	38,712	38,712	19,356	19,842
Tadlock, Lance	2468	Deputy Sheriff (Garland Patrol)	43185	64	26,820	26,820	13,410	13,410
Thornton, Jimmy	1286	Sheriff	43100	81	70,800	70,800	35,400	35,934
Vann, Edward	1179	Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	67	34,200	34,200	17,100	17,274

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SHERIFF								
Warren, Brian	2416	Deputy Sheriff	43121	64	26,820	26,820	13,410	13,542
Wilkes, Charles	1294	Deputy Sheriff - Master Officer II - Detective	43119	65	32,448	32,448	16,224	16,470
Wilkes, James	2170	Deputy Sheriff	43122	64	28,164	28,164	14,082	14,220
Williams, Denetric	2454	Deputy Sheriff - (Gang)	43182	64	26,820	26,820	13,410	13,410
Williams, Heathe	2163	Deputy Sheriff - Master Officer I	43115	65	29,568	29,568	14,784	14,934
Worley, Andrew	2192	Deputy Sheriff -(Animal Control)	43191	64	28,164	28,164	14,082	14,220
Yeager, Peter	1706	Deputy Sheriff - Master Officer II - Detective	43149	65	33,540	33,540	16,770	16,938
Vacant		Deputy Sheriff - Master Officer II (Detective)	43113	65	29,484	29,484	14,742	14,742
Vacant		Deputy Sheriff - Sergeant	43127	67	32,328	32,328	16,164	16,164
Brim, Benjamin	2349	Deputy Sheriff - (Roseboro Patrol)	43188	64	26,820	26,820	13,410	13,542
Vacant		Deputy Sheriff - Master Officer II (Hwy Safe)	43170	65		28,164		
Vacant		Deputy Sheriff - (Dom Viol)	43164	64		28,164		
New Position		Deputy Sheriff (Court Security)		64		26,820	13,410	13,410
New Position		Deputy Sheriff (Court Security)		64		26,820	13,410	13,410
New Position		Deputy Sheriff (Court Security)		64		26,820	13,410	13,410
New Position		Deputy Sheriff (Court Security)		64		26,820	13,410	13,410
			84		2,815,212	2,978,820	1,461,246	1,483,050
							Total	2,944,296
Hiring Rate 12.89/Minimum 13.54							Longevity	17,974
							Salary adj	2,352
Carter, Sharon	707	Admin Support Spec - PT - 13.42 hr	43194				Supplement	16,020
Evans, Thomas	2391	Bailiff - part-time 13.54 hr	43142				Overtime	10,000
Gonzales, Felix	938	Interpreter - part-time 10.28 hr	43124				Shift diferential	22,000
Lopez, Celso	2495	Admin Support - PT - 10.73 hr	43194				On call pay	14,000
Sessoms, Robert	2445	Bailiff - part-time 13.54 hr	43142				Part-time	20,000

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SHERIFF							

*includes insurance for retirees (Ray Powell - 634.00 mo., Sharon Carter, - 634.00 mo., James Jones, - 634.00 mo.
Gerald Tadlock - 634.00 mo.; Angless Hodges, - 634.00 mo.)

Fringes		
fica	6.20%	188,892
medicare	1.45%	44,177
retirement (law)	6.77%	195,647
401k (law)	5.00%	144,496
retirement (regular)	6.74%	9,216
401k (regular)	2.53%	3,460

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2012-2013

Organization Code 11243100 554000

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Unmarked Sheriff Vehicles (Child Support) replacements Highway use tax	554000	2	23,027.00 691.00	46,054.00	2	47,436.00	0	-
Marked Sheriff Vehicles (Patrol) replacements Highway use tax	554000	5	23,027.00 691.00	115,135.00	5	118,590.00	5	118,590.00
Unmarked Sheriff Vehicles SUV (CID) replacements Highway use tax	554000	2	26,381.00 792.00	52,762.00	2	54,346.00	2	54,346.00
Marked Sheriff Vehicle (Prisoner van) court transport replacement Highway use tax	554000	1	22,296.00 669.00	22,296.00	1	22,965.00	1	22,965.00
Unmarked Covert Sheriff Vehicles (SID) Replacements Highway use tax	554000	2	27,726.00 832.00	55,452.00	2	57,116.00	2	57,116.00
Total				291,699.00		300,453.00		253,017.00

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

Fiscal Year: 2012-2013

Organization Code 11243100 555000

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Equipment and installation for 6 unmarked vehicles	555000	6	2,906.00	17,436.00	6	17,436.00	4	11,624.00
Equipment and installation for 6 marked vehicles	555000	6	7,079.00	24,474.00	6	24,474.00	6	24,474.00
Animal control boxes (vehicles) Replacements	555000	3	5,500	16,500.00	3	16,500.00	3	16,500.00
Total				58,410.00		58,410.00		52,598.00

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

Fiscal Year: 2012-2013

Organization Code 11243100 552000

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Virtual Server with thin clients Replacements	552000	1	85,452	84,452.00	0	-	0	-
Total				84,452.00		-		-

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
512100 SALARIES	1,347,120.00	1,268,247.06	1,371,216.00	1,397,577.00	1,378,728.00
512101 SALARY ADJUSTMENTS	6,689.00	0.00	6,689.00	0.00	0.00
512146 SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	18,818.37	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	34,000.00	16,304.18	34,000.00	18,000.00	18,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
512800 SPECIAL SEPARATION ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
518100 FICA	86,077.00	78,673.60	85,015.00	89,410.00	87,932.00
518120 MEDICARE FICA	20,132.00	18,399.48	19,883.00	20,910.00	20,565.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	72,132.00	61,599.63	56,908.00	64,187.00	67,739.00
518278 LAW ENFORCEMENT RETIREMENT	23,967.00	28,119.78	31,340.00	31,600.00	26,860.00
518300 GROUP INSURANCE	377,230.00	344,489.44	372,792.00	372,792.00	372,792.00
518350 EMPLOYEE ASSISTANCE PROGRAM	833.00	665.34	833.00	833.00	833.00
518400 DENTAL INSURANCE	16,219.00	14,810.24	15,276.00	16,358.00	16,358.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
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
518900 SUPPLEMENTAL RETIREMENT FUND	17,022.00	20,205.98	24,446.00	23,338.00	19,762.00
518901 401K COUNTY CONTRIBUTION	26,183.00	22,359.75	22,322.00	24,263.00	25,428.00
519300 MEDICAL SERVICES	92,000.00	23,215.21	82,000.00	70,000.00	70,000.00
521300 UNIFORMS	22,000.00	27,100.07	32,000.00	29,000.00	29,000.00
521320 UNIFORMS - JUMPSUITS	5,000.00	3,373.94	5,000.00	5,000.00	5,000.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	296,680.00	305,962.65	296,680.00	296,680.00	296,680.00
523800 MEDICAL SUPPLIES - DRUGS	90,000.00	54,508.98	75,000.00	75,000.00	75,000.00
526100 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	74,000.00	64,726.20	74,000.00	72,000.00	72,000.00
526201 DEPT SUPPLIES-EQUIPMENT	2,000.00	19,552.80	2,000.00	1,000.00	1,000.00
526246 DEPT SUPPLIES - ANNEX	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	400.00	415.10	400.00	400.00	400.00
532100 TELEPHONE AND POSTAGE	1,500.00	1,460.29	1,500.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	155,000.00	141,106.36	155,000.00	149,000.00	149,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	52,812.00	61,619.14	52,812.00	52,812.00	52,812.00
539500 EMPLOYEE TRAINING	100.00	130.00	100.00	100.00	100.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	165,000.00	146,293.02	155,000.00	155,000.00	155,000.00
539910 JAIL-SAFEKEEPER	56,000.00	55,679.45	56,000.00	56,000.00	56,000.00
543000 RENTAL - EQUIPMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,000.00	1,824.20	2,000.00	2,000.00	2,000.00
544001 CONT SVCS-HOUSE ARREST	14,400.00	9,364.10	9,600.00	9,600.00	9,600.00
544003 CONT SERV - PHYSICIAN/NURSE	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
545000 INSURANCE AND BONDS	78,333.00	78,333.00	78,333.00	78,333.00	78,333.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
555000 CAPITAL OUTLAY - OTHER EQUIP	4,000.00	3,879.00	0.00	0.00	0.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total JAIL	3,319,047.00	3,047,754.36	3,323,363.00	3,317,411.00	3,293,140.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DETENTION CENTER								
Anders, Samuel	1451	Detention Officer	43236	61	29,688	29,688	14,844	15,066
Barefoot, Sandra	1315	Detention Officer - Master I	43222	62	27,000	27,000	13,500	13,704
Bass, Charlene	1860	Detention Officer	43211	61	25,296	25,296	12,648	12,840
Beatty, Kennis	2524	Detention Officer	43223	61	23,388	23,388	11,694	11,694
Carr, Sonya	2237	Detention Officer	43243	61	24,540	24,540	12,270	12,390
Colbourne, Christie	2490	Dep Sh - Detention Officer - Dual	43201	64	26,820	26,820	13,410	13,410
Deaver, Joshua	2455	Dep Sh - Detention Officer - Dual	43238	64	26,820	26,820	13,410	13,410
Dunn, Rhonda	2121	Detention Officer - Master II	43235	62	27,648	27,648	13,824	13,962
Edward, David	2179	Dep Sh - Detention Officer -Sgt - Dual	43205	67	33,912	33,912	16,956	17,124
Edwards, Sandra	1465	Detention Officer	43210	61	25,296	25,296	12,648	12,840
Fennell, Lawrence	2105	Dep Sh - Detention Officer - Dual	43244	64	28,164	28,164	14,082	14,220
Foreman, Charles	2539	Dep Sh - Detention Officer - Dual	43252	64	26,820	26,820	13,410	13,410
Grant, Danyelle	2030	Detention Shift Leader	43224	63	26,892	26,892	13,446	13,578
Hall, Aaron	2239	Dep Sh - Detention Officer - Dual	43241	64	26,820	26,820	13,410	13,542
Hayes, Frederick	1868	Dep Sh - Detention Officer - Sgt -Dual	43234	67	33,084	33,084	16,542	16,710
Herring, Jerome	2300	Detention Officer - Master Off II	43219	62	30,240	30,240	15,120	15,498
Hinnant, James	1909	Detention Shift Leader	43209	63	31,836	31,836	15,918	16,080
Hobbs, Wilbert	2215	Detention Officer	43249	61	24,540	24,540	12,270	12,390
Holland, Cindy	2467	Detention Officer	43208	61	24,540	24,540	12,270	12,270
Jackson, Debbie	478	Detention Officer/Clerk III - Master Off II	43215	62	30,240	30,240	15,120	15,348
Jackson, Judy	2181	Dep Sh - Detention Officer-Master II-Dual	43230	64	35,280	35,280	17,640	17,814
Johnson, Alan	2104	Detention Officer	43225	61	24,540	24,540	12,270	12,390
Kennedy, Lamon	1761	Detention Officer - Master II	43231	62	28,188	28,188	14,094	14,304
Kittrell, Linda	2294	Detention Officer	43213	61	24,540	24,540	12,270	12,390
Lane, Charles	1786	Detention Officer - Master II	43237	62	30,324	30,324	15,162	15,390

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DETENTION CENTER								
Lopez, Celso	2495	Detention Officer	43245	61	23,388	23,388	11,694	11,694
McLamb, Rhonda	2061	Detention Officer	43218	61	24,540	24,540	12,270	12,390
Melvin, Drew	1464	Detention Officer - Master Off I	43206	62	26,904	26,904	13,452	13,656
Montez, Robert	1926	Detention Officer	43242	61	25,296	25,296	12,648	12,774
Naylor, Patrick	2511	Detention Officer	43227	61	23,388	23,388	11,694	11,694
Naylor, Ricky	1623	Detention Officer - Master Off II	43226	62	29,604	29,604	14,802	15,024
Pickett, Kemely	1383	Detention Center Administrator - Major	43200	72	47,412	47,412	23,706	24,060
Powell, Kim	778	Detention Officer - Master Off I	43202	62	27,648	27,648	13,824	14,100
Redd, Tasha	2317	Detention Officer	43232	61	24,540	24,540	12,270	12,390
Rice, Tiffany	2308	Detention Officer	43207	61	24,540	24,540	12,270	12,390
Sessoms, Charles	2510	Dep Sh - Detention Officer - Dual	43220	64	26,820	26,820	13,410	13,410
Sessoms, Jeremy	2538	Dep Sh - Detention Officer - Dual	43250	64	26,820	26,820	13,410	13,410
Smith, Bobby	2500	Dep Sh - Detention Officer - Sgt -Dual	43204	67	36,924	36,924	18,462	18,738
Smith, Hannah	2047	Detention Officer	43239	61	24,540	24,540	12,270	12,390
Smith, Marcus	596	Dep Sh - Detention Officer-Dual-Master II	43248	65	32,772	32,772	16,386	16,632
Spell, Nick	2065	Detention Officer	43221	61	24,540	24,540	12,270	12,270
Stalcup, Tonya	2535	Detention Officer - Master Off I	43233	62	25,704	25,704	12,852	12,852
Tew, Elizabeth	1996	Detention Officer	43247	61	25,296	25,296	12,648	12,774
Tew, Mark	2417	Dep Sh - Detention Officer - Dual	43246	64	26,820	26,820	13,410	13,542
Wiley, Casey	1846	Detention Officer	43240	61	25,296	25,296	12,648	12,840
Williams, Alice	870	Detention Officer - Master Off I	43212	62	28,176	28,176	14,088	14,370
Wilson, Sylvester	1604	Asst Det Center Administrator - Captain	43203	71	42,468	42,468	21,234	21,552
Pope, Lynwood	2255	Detention Officer		61	23,388	23,388	11,694	13,542
Vacant		Dep Sh - Detention Officer - Dual	43217	64	26,820	26,820	13,410	13,410
Vacant		Public Health Nurse II	43228	70				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DETENTION CENTER						Total	1,378,728
Hiring rate 11.17/minimum 11.72						Shift diferencial	<u>20,000</u>
						Part-time	<u>18,000</u>
Bland, Kenneth	2342 Detention Officer - Part-time	12.81 hr	43214			Longevity	<u>1,518</u>
Herring, William	2482 Detention Officer - Part-time	11.17 hr	43214				
James, Keithan	2254 Detention Officer - Part-time	11.72 hr	43214				
Joyner, Karen	2343 Detention Officer - Part-time	11.17 hr	43214				
Vann, Dennis	1960 Detention Officer - Part-time	11.17 hr	43214				
Williams, Charles	2443 Detention Officer - Part-time	12.81 hr	43214				
						Fringes	
						fica	6.20% 87,932
						medicare	1.45% 20,565
						retirement (law)	6.77% 26,860
						401k (law)	5.00% 19,762
						retirement (regular)	6.74% 67,739
						401k (regular)	2.53% 25,428

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
512100 SALARIES	509,952.00	502,319.73	504,396.00	519,270.00	507,546.00
512200 OVERTIME SALARIES	0.00	3,940.45	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	8,288.29	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,455.50	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	60,000.00	77,570.04	84,000.00	70,000.00	70,000.00
512700 LONGEVITY	4,968.00	4,529.00	4,529.00	4,529.00	4,529.00
518100 FICA	36,636.00	37,114.16	37,752.00	37,807.00	37,080.00
518120 MEDICARE FICA	8,568.00	8,679.89	8,829.00	8,842.00	8,672.00
518200 RETIREMENT	37,004.00	36,522.74	33,857.00	36,382.00	35,592.00
518300 GROUP INSURANCE	136,944.00	122,717.66	136,944.00	136,944.00	136,944.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	244.41	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,009.00	5,718.72	5,612.00	6,010.00	6,010.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	18.00	1,080.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	13,432.00	13,257.22	13,280.00	13,657.00	13,360.00
519300 MEDICAL SERVICES	1,914.00	1,802.00	1,914.00	1,914.00	1,914.00
521300 UNIFORMS	4,000.00	3,747.60	4,000.00	4,000.00	4,000.00
526100 OFFICE SUPPLIES	200.00	122.70	200.00	200.00	200.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
526200 DEPARTMENTAL SUPPLIES	1,700.00	1,653.57	2,352.00	2,100.00	2,100.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,200.00	3,089.51	4,140.00	4,140.00	4,140.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,086.00	2,257.37	550.00	550.00	550.00
539500 EMPLOYEE TRAINING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 LEASE - CONSOLE	2,878.00	2,878.00	2,878.00	2,878.00	2,878.00
543900 RENT - PIN EQUIPMENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
544000 CONTRACTED SERVICES	49,115.00	49,113.64	49,115.00	49,115.00	49,115.00
545000 INSURANCE AND BONDS	5,000.00	4,471.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	103,595.00	152,715.29	18,461.00	18,461.00	18,461.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,007,563.00	1,051,226.49	938,179.00	941,161.00	927,453.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
COMMUNICATIONS								
Barbrey, Nancy	1027	Shift Supervisor	43316	63	30,540	30,540	15,270	15,654
Blackman, Rhonda	1054	Telecommunicator	43319	62	25,704	25,704	12,852	12,978
Brown, John	1864	Telecommunicator	43325	62	25,704	25,704	12,852	12,978
Carroll, Marie	1173	Asst to Telecommunications Manager	43314	64	34,176	34,176	17,088	17,514
Dolan, Laurie	2133	Telecommunicator	43328	62	25,704	25,704	12,852	12,978
Gainey, Bradley	1750	Shift Supervisor	43326	63	27,780	27,780	13,890	14,100
Goble, Jessica	2175	Telecommunicator	43318	62	25,704	25,704	12,852	12,978
Grantham, Alexander	2250	Telecommunicator	43312	62	24,468	25,704	12,234	12,978
House, Jessica	2309	Telecommunicator	43323	62	25,704	25,704	12,852	12,978
Jenkins, Carmen	1235	Shift Supervisor	43320	63	29,976	29,976	14,988	15,360
Mattocks, Vickie	1231	Shift Supervisor	43324	63	32,220	32,220	16,110	16,512
McClenny, Melinda	1065	Telecommunicator	43321	62	26,460	26,460	13,230	13,362
McLamb, Joshua	2161	Telecommunicator	43322	62	25,704	25,704	12,852	12,978
Parker, Roberta	1164	Telecommunications Manager	43310	70	40,980	40,980	20,490	21,000
Sessoms, Sheila	2184	Telecommunicator	43329	62	25,704	25,704	12,852	12,978
Spell, Keith	1702	Telecommunicator	43327	62	26,460	26,460	13,230	13,428
Wescott, Melissa	2435	Telecommunicator	43330	62	25,704	25,704	12,852	12,978
Mitchell, Sonja	1511	Telecommunicator	43311	62	24,468	24,468	12,234	12,234
					503,160	504,396	251,580	255,966
							Total	507,546

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
COMMUNICATIONS							
Hiring rate 11.76/minimum 12.36						Shift diferential	<u>9,500</u>
Carter, Edgar	287 Telecommunicator - pt			12.36 hr	43315	On call pay	<u>6,484</u>
Core, Ethan	2420 Telecommunicator - pt			11.76 hr	43315	Part-time	<u>70,000</u>
Cox, Anthony	2470 Telecommunicator - pt			11.76 hr	43315	Longevity	<u>4,529</u>
Davis, Anthony	2131 Telecommunicator - pt			11.76 hr	43315		
Faircloth, Rebecca	1137 Telecommunicator - pt			12.36 hr	43315	Fringes	
Goble, Eddie	2434 Telecommunicator - pt			12.36 hr	43315	fica	6.20% 37,080
Jackson, Lynda	2469 Telecommunicator - pt			11.76 hr	43315	medicare	1.45% 8,672
Lockamy, Albert	1745 Telecommunicator - pt			12.36 hr	43315	retirement	6.74% 35,592
vacant	Telecommunicator - pt			11.76 hr	43315	401k	2.53% 13,360
Pearson, Kevin	1064 Telecommunicator - pt			12.36 hr	43315		
Smith, Jonathan	2319 Telecommunicator - pt			11.76 hr	43315		
Strickland, Jeremy	2419 Telecommunicator - pt			11.76 hr	43315		
Vann, Joshua	1545 Telecommunicator - pt			12.36 hr	43315		

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

Fiscal Year: 2012-2013

Organization Code 11243250

Department: Communications

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Costs to replace Fire Channel 2 Repeater Narrow banding issues must be replaced by 1/2013	555000	1	7,919.00	7,919	1	7,919.00	1	7,919.00
Costs to replace County Govt Repeater Narrow banding issues must be replaced by 1/2013	555000	1	6,542.00	6,452	1	6,452.00	1	6,452.00
Radio License renewal and reprogramming costs	555000	1	4,000.00	4,000	1	4,000.00	1	4,000.00
Total			18,461.00			18,461.00		18,461.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	214,368.00	212,068.89	213,612.00	213,612.00	214,464.00
512200 OVERTIME SALARIES	0.00	0.00	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	4,613.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
518100 FICA	13,904.00	13,591.85	13,857.00	13,857.00	13,911.00
518120 MEDICARE FICA	3,252.00	3,178.72	3,241.00	3,241.00	3,254.00
518200 RETIREMENT	15,631.00	15,340.31	14,416.00	15,064.00	15,122.00
518300 GROUP INSURANCE	53,256.00	51,354.00	53,256.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	81.47	102.00	102.00	102.00
518400 DENTAL INSURANCE	2,003.00	1,919.58	1,871.00	2,003.00	2,003.00
518700 CAFETERIA FEES	0.00	0.00	360.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,674.00	5,568.16	5,655.00	5,655.00	5,677.00
521300 UNIFORMS	1,434.00	1,380.87	1,434.00	1,434.00	1,434.00
525100 GAS, OIL AND TIRES	14,204.00	14,564.56	16,478.00	15,000.00	15,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	500.00	0.00	525.00	525.00	525.00
526100 OFFICE SUPPLIES	400.00	316.79	1,944.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	7,900.00	6,500.71	10,580.00	8,100.00	8,100.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
526201 DEPT SUPPLIES-EQUIPMENT	0.00	2,235.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	4,029.00	0.00	4,029.00	4,029.00	4,029.00
531100 TRAVEL	1,200.00	1,108.27	1,200.00	1,200.00	1,200.00
532100 TELEPHONE AND POSTAGE	4,500.00	4,350.16	10,360.00	4,500.00	4,500.00
534100 PRINTING	500.00	457.60	500.00	500.00	500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	15,000.00	14,548.10	15,000.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,976.24	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,258.37	2,500.00	2,500.00	2,500.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	141.34	500.00	500.00	500.00
537000 ADVERTISING	500.00	498.75	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	0.00	2,000.00	2,000.00	2,000.00
539500 EMPLOYEE TRAINING	600.00	479.84	1,800.00	1,800.00	1,800.00
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	0.00	0.00	2,869.00	2,869.00	2,869.00
544000 CONTRACTED SERVICES	72,608.00	69,700.88	76,118.00	71,000.00	71,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,000.00	3,392.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	1,671.00	1,590.00	1,736.00	1,736.00	1,736.00
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	23,129.00	22,347.80	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	3,831.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	1,500.00	0.00	1,500.00	0.00	0.00
Total EMERGENCY MANAGEMENT	480,257.00	457,971.26	478,666.00	442,375.00	443,374.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
EMERGENCY MGMT.							
Bass, Joseph	2499 Emergency Services Director	43300	77	56,004	56,004	28,002	28,704
Cashwell, Jerry	2016 Asst EM Director/Fire Marshal	43302	70	39,600	39,600	19,800	19,998
Daughtry, Deborah	451 Administrative Support Specialist II	43301	62	31,344	31,344	15,672	16,062
Madgar, Prentice	2379 Fire Inspector - Deputy Fire Marshal	43303	65	32,496	32,496	16,248	16,410
Raynor, Amy	1102 E 911 Addressing Coordinator	43305	63	32,796	32,796	16,398	16,806
Smith, Emily	2480 Administrative Office Assistant	43306	58	20,364	21,372	10,182	10,182
	6			212,604	213,612	106,302	108,162
						Total	214,464

**includes insurance for retiree, Ray Honrine - 634.00 mo.

On call pay	6,484
Longevity	3,408

Fringes		
fica	6.20%	13,911
medicare	1.45%	3,254
retirement	6.74%	15,122
401k	2.53%	5,677

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

Fiscal Year: 2012-2013 Organization Code 11243300

Department: Emergency Mgt

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ice Maker	555000	1	3,831.00	3,831.00	0	-	0	-
Total			3,831.00			-		-

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,000.00	14,400.00	15,000.00	15,000.00	15,000.00
519300 MEDICAL SERVICES	2,300.00	2,231.00	2,300.00	2,300.00	2,300.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	4,225.00	3,900.00	3,900.00	3,900.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581115 SALEMBURG FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581118 PLAIN VIEW FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581120 TURKEY VOL FIRE MEDIC SUPPLMNT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581121 VANNS XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SUPP	3,600.00	0.00	3,600.00	3,600.00	3,600.00
581123 CLEMENT FIRE MEDIC SUPPLMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581125 PINEY GR FIRE MEDIC SUPP	0.00	0.00	0.00	0.00	0.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	5,500.00	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	500.00	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
Total VOLUNTEER FIRE DEPARTMENTS	254,121.00	244,177.00	254,121.00	254,121.00	254,121.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
512100 SALARIES	218,388.00	218,388.00	218,388.00	228,588.00	220,746.00
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	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00
518100 FICA	13,888.00	13,617.27	13,888.00	14,149.00	14,035.00
518120 MEDICARE FICA	3,248.00	3,184.72	3,248.00	3,309.00	3,283.00
518200 RETIREMENT	15,613.00	15,475.72	15,613.00	15,381.00	15,257.00
518300 GROUP INSURANCE	53,256.00	53,256.00	53,256.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	81.47	102.00	102.00	102.00
518400 DENTAL INSURANCE	2,003.00	2,003.04	2,003.00	2,003.00	2,003.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,668.00	5,617.66	5,668.00	5,774.00	5,727.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	592.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	2,500.00	2,385.03	2,500.00	2,500.00	2,500.00
526100 OFFICE SUPPLIES	1,500.00	1,044.62	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	3,800.00	3,150.17	3,800.00	3,500.00	3,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
526300 BOOKS AND SUPPLIES	3,200.00	3,067.00	3,200.00	3,200.00	3,200.00
531100 TRAVEL	26,500.00	25,122.75	30,000.00	9,400.00	9,400.00
532100 TELEPHONE AND POSTAGE	5,100.00	3,990.99	5,100.00	4,700.00	4,700.00
534100 PRINTING	700.00	146.56	700.00	700.00	700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,763.90	2,500.00	2,200.00	2,200.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,500.00	1,885.79	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	8,434.99	9,000.00	9,000.00	9,000.00
544001 CONT SVCS-INSPECTIONS DIRECTOR	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	500.00	500.00	500.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	800.00	757.00	800.00	800.00	800.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	60,655.00	50,610.00	50,610.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS	377,631.00	368,111.68	441,786.00	422,237.00	414,084.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Budget</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
INSPECTIONS								
Cashwell, Myron	1321	Building Codes Administrator	43500	73	49,512	49,512	24,756	25,374
Harrell, Ramona	1431	Administrative Office Assistant	43507	58	22,632	22,632	11,316	11,484
Heath, Lamar	1790	Building Codes Inspector I	43505	66	33,228	33,228	16,614	16,866
King, Allen	635	Building Codes Inspector III	43503	68	39,432	39,432	19,716	20,112
Thornton, Connie	2675	Administrative Support Specialist I	43501	60	28,656	28,656	14,328	14,688
Watson, Tony	1313	Building Codes Inspector IV	43506	70	44,928	44,928	22,464	23,028
Vacant		Building Codes Inspector I	43504	66				
		7			218,388	218,388	109,194	111,552
							Total	220,746
							Longevity	3,647
							Salary adjustments	1,968
						Fringes		
						fica	6.20%	14,035
						medicare	1.45%	3,283
						retirement	6.74%	15,257
						401k	2.53%	5,727

*includes insurance for retiree (Roy Wilson, 634.00 mo.)

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

Fiscal Year: 2012-2013

Organization Code 11243500

Department: Inspections

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
2012 Chevy Colorado white truck	554000	3	20218.32	60,655.00	3 16870	50,610.00	3	50,610.00
Total				60,655.00		50,610.00		50,610.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	43,600.00	34,700.00	43,600.00	43,600.00	43,600.00
Total CORONER	43,600.00	34,700.00	43,600.00	43,600.00	43,600.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
512100 SALARIES	1,107,312.00	1,076,458.35	1,356,684.00	1,378,695.00	1,355,004.00
512101 PARAMEDIC RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	424,000.00	353,702.59	462,000.00	462,000.00	462,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	4,871.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	120,000.00	124,380.24	138,000.00	138,000.00	138,000.00
512700 LONGEVITY	3,571.00	3,571.00	4,464.00	4,034.00	4,034.00
518100 FICA	103,007.00	94,665.48	121,995.00	123,333.00	121,865.00
518120 MEDICARE FICA	24,091.00	22,139.61	28,531.00	28,844.00	28,501.00
518200 RETIREMENT	107,436.00	100,270.66	118,014.00	124,774.00	123,178.00
518300 GROUP INSURANCE	281,496.00	273,806.04	357,576.00	344,262.00	344,262.00
518350 EMPLOYEE ASSISTANCE PROGRAM	629.00	502.40	782.00	782.00	782.00
518400 DENTAL INSURANCE	42,352.00	11,986.81	14,341.00	15,106.00	15,106.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	144.00	0.00	2,760.00	2,760.00	2,760.00
518901 401K COUNTY CONTRIBUTION	38,998.00	36,396.68	46,291.00	46,837.00	46,238.00
519100 PROFESSIONAL SERVICES	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
521300 UNIFORMS	18,200.00	17,850.91	23,414.00	18,200.00	18,200.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
523800 MEDICAL SUPPLIES - DRUGS	15,000.00	14,530.31	20,000.00	15,000.00	15,000.00
523900 MEDICAL SUPPLIES	10,500.00	7,160.00	12,000.00	10,500.00	10,500.00
525100 GAS, OIL AND TIRES	109,184.00	120,571.99	132,860.00	118,000.00	118,000.00
526100 OFFICE SUPPLIES	500.00	498.43	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	27,000.00	19,558.13	40,741.00	28,000.00	28,000.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	0.00	0.00	22,000.00	22,000.00	22,000.00
526202 EMT-I DEPARTMENTAL SUPPLIES	92,000.00	88,260.80	108,000.00	102,000.00	102,000.00
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	5,700.00	5,630.69	5,700.00	5,700.00	5,700.00
534100 PRINTING	3,000.00	199.16	3,000.00	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	3,900.00	3,740.39	5,006.00	4,106.00	4,106.00
535300 MAINT/REPAIR - VEHICLES	45,000.00	43,861.90	50,000.00	50,000.00	50,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	12,000.00	7,748.42	12,000.00	11,000.00	11,000.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	756.00	2,000.00	1,500.00	1,500.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,000.00	3,000.00	10,870.00	10,870.00	10,870.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
541000 RENTAL FEES - BUILDINGS	9,000.00	8,500.00	9,000.00	9,000.00	9,000.00
544000 CONTRACTED SERVICES	36,850.00	28,886.98	36,850.00	36,850.00	36,850.00
544001 DEFIBILLATOR MAINT CONTRACT	29,636.00	30,988.09	30,931.00	30,931.00	30,931.00
544002 CONTRACT SVCS-RES MEMBER INCEN	41,000.00	32,250.00	41,000.00	35,000.00	35,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	157,000.00	157,000.00	163,839.00	163,839.00	163,839.00
545010 MEDICAL INSURANCE-REIMB SQDS	3,792.00	3,318.00	3,792.00	3,792.00	3,792.00
549100 DUES AND SUBSCRIPTIONS	510.00	460.00	870.00	870.00	870.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	5,000.00	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	207,247.04	8,600.00	8,200.00	8,200.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	208,612.00	208,612.00	208,612.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,166.00	27,166.00	27,166.00	27,166.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
581031 CLINTON RESCUE SQD ALLOCATION	33,528.00	33,528.00	33,528.00	33,528.00	33,528.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	27,799.00	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	27,139.00	27,139.00	27,139.00	27,139.00	27,139.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	26,717.00	26,717.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581133 ROSEBORO RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total RESCUE	3,126,343.00	3,146,784.10	3,856,558.00	3,815,432.00	3,787,735.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
RESCUE							
Allen, Cora	2099 EMT - Paramedic	43735	64	28,164	28,164	14,082	14,220
Blackburn, Carl	1687 EMT - Paramedic	43705	64	29,028	29,028	14,514	14,730
Byloff, Elissa	2020 EMT - Paramedic	43730	64	28,920	28,920	14,460	14,604
Cashwell, Kyle	1989 EMT - Paramedic	43704	64	28,920	28,920	14,460	14,604
Clemmo, Scott	2026 EMT - Paramedic (FTO)-Shift Supervisc	43732	65	30,972	30,972	15,486	15,642
Comer, Donald	627 EMT - Intermediate	43718	63	28,164	28,164	14,082	14,364
Demay, James	2310 EMT - Paramedic	43728	64	28,164	28,164	14,082	14,220
Greene, Benny	1201 Lead EMT - Intermediate	43702	64	33,612	33,612	16,806	17,226
Hairr, Kevin	1063 EMT - Paramedic (FTO)-Shift Supervisc	43716	65	32,316	32,316	16,158	16,482
Vacant	EMT - Paramedic (FTO)	43707	64	34,044	34,044	17,022	17,022
Hall, Kevin	2259 EMT - Intermediate	43703	63	26,892	26,892	13,446	13,578
Herring, Erick	657 EMT - Paramedic Supervisor	43721	71	49,608	49,608	24,804	25,302
Horne, Dianne	479 EMT - Intermediate	43708	63	29,340	29,340	14,670	14,964
Jackson, Thomas	256 EMT - Paramedic	43712	64	35,040	35,040	17,520	17,958
Jones, Cyndi	929 EMT - Paramedic (FTO)	43717	64	30,864	30,864	15,432	15,738
Lee, Keith	1591 EMT - Intermediate	43714	63	27,648	27,648	13,824	14,034
Lewis, Amy	2494 EMT - Paramedic	43733	64	28,164	28,164	14,082	14,082
Madgar, Tina	2256 EMT - Paramedic	43731	64	28,164	28,164	14,082	14,220
Magill, Angela	2320 Training Officer	43726	75	46,668	46,668	23,334	23,568
McCloud, Daniel	1923 EMT - Paramedic	43722	64	28,920	28,920	14,460	14,604
McKenzie, Randall	1376 EMT - Paramedic	43720	64	28,236	28,236	14,118	14,328
McMillan, Kenneth	2023 EMT - Paramedic	43739	64	28,236	28,236	14,118	14,262
Odum, Zachary	2021 EMT - Paramedic	43738	64	28,164	28,164	14,082	14,220
Parker, William	2119 EMT - Paramedic	43736	64	28,164	28,164	14,082	14,220
Perez, Amy	2276 EMT - Paramedic	43711	64	28,164	28,164	14,082	14,220

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
RESCUE								
Phillips, Scott	2421	EMT - Paramedic	43723	64	28,164	28,164	14,082	14,220
Pranger, Renata	2348	EMT - Paramedic	43737	64	28,164	28,164	14,082	14,220
Pritchard, Christopher	1987	EMT - Paramedic	43727	64	28,164	28,164	14,082	14,220
Rogers, Jamie	927	EMT - Paramedic	43724	64	28,920	28,920	14,460	14,748
San Nicolas, Alaina	2532	EMT - Paramedic	43734	64	26,820	26,820	13,410	13,410
Sessoms, Carl	1279	EMT - Paramedic (FTO)	43713	64	29,568	29,568	14,784	15,006
Sessoms, Carrie	1590	EMT - Paramedic	43710	64	28,920	28,920	14,460	14,676
Smith, Justin	2472	EMT - Paramedic	43729	64	26,820	26,820	13,410	14,082
Westbrook, Sarah	1269	EMT - Paramedic	43715	64	29,520	29,520	14,760	14,982
Williams, Gary	1813	EMT - Paramedic	43706	64	28,164	28,164	14,082	14,220
Williams, Timmy	1220	EMT - Intermediate	43709	63	28,692	28,692	14,346	14,562
Vacant		EMT - Paramedic	43725	64	26,820	26,820	13,410	13,410
Vacant		EMT - Paramedic-Shift Supervisor	43719	65				
New Position		EMT - Paramedic		64		26,820	13,410	13,410
New Position		EMT - Paramedic		64		26,820	13,410	13,410
New Position		EMT - Paramedic		64		26,820	13,410	13,410
New Position		EMT - Intermediate		63		25,620	12,810	12,810
New Position		EMT - Intermediate		63		25,620	12,810	12,810
New Position		EMT - Intermediate		63		25,620	12,810	12,810
New Position		EMT - Intermediate		63		25,620	12,810	12,810
New Position		EMT - Intermediate		63		25,620	12,810	12,810
New Position		EMT - Intermediate		63		25,620	12,810	12,810
					1,113,312	1,347,492	673,746	681,258
							Total	1,355,004

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
RESCUE							
Overtime Rate - 12.50 hr.							
EMT-I - Hiring Rate 12.32/Minimum 12.93						Overtime	462,000
EMT-P - Hiring Rate 12.89/Minimum 13.54						On call pay	6,519
						Part-time	138,000
						Longevity	4,034
Alderman, James	1747 EMT - Part-time			12.93 hr	43701		
Barnes, Amy	2380 EMT-P Part-time			13.54 hr	43701		
Blackmon, Kelly	2471 EMT - Part-time			12.32 hr	43701		
Brown, Samantha	2286 EMT-P Part-time			13.54 hr	43701	Fringes	
Deloach, Stanley	2258 EMT-P Part-time			13.54 hr	43701	fica	6.20% 121,865
Groves, Sean	2262 EMT-P Part-time			13.54 hr	43701	medicare	1.45% 28,501
Hall, Michael	2456 EMT - Part-time			12.32 hr	43701	retirement	6.74% 123,178
Harr, Allen	2330 EMT - Part-time			12.32 hr	43701	401k	2.53% 46,238
Herring Samuel	1859 EMT-P Part-time			13.54 hr	43701		
Honeycutt, Amber	2049 EMT-P Part-time			13.54 hr	43701		
Jackson, Luther	242 EMT - Part-time			12.93 hr	43701		
Pope, Lynwood	2255 EMT - Part-time			12.32 hr	43701		
Pritchard, Samantha	1720 EMT-P Part-time			13.54 hr	43701		
Sandlin, Mary	2261 EMT - Part-time			12.32 hr	43701		
Stephenson, Richard	1611 EMT - Part-time			12.93 hr	43701		
Strickland, Michelle	2257 EMT - Part-time			12.32 hr	43701		
Troublefield, Anthony	605 EMT - Part-time			12.93 hr	43701		
Turner, John	1957 EMT - Part-time			12.32 hr	43701		
Williams, LuEllen	2260 EMT - Part-time			12.32 hr	43701		

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

Fiscal Year: 2012-2013

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Stretchers	553000	2	4,300.00	8,600.00	2	8,200.00	2	8,200.00
Total				8,600.00		8,200.00		8,200.00

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2012-2013

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ambulance (Remount)	554000	1	82,710.00	82,710.00	1	82,710.00	1	82,710.00
Tags and Taxes	554000		2,481.00	2,481.00		2,481.00		2,481.00
Radio Installation	554000		500.00	500.00		500.00		500.00
Ambulance	554000	1	118,855.00	118,855.00	1	118,855.00	1	118,855.00
Tags and Taxes	554000		3,566.00	3,566.00		3,566.00		3,566.00
Radio Installation	554000		500.00	500.00		500.00		500.00
Total				208,612.00		208,612.00		208,612.00

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2012-2013

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Miscellaneous Furniture for all EMS Bases	551000		5,000.00	5,000.00	0	-	0	-
Total				5,000.00		-		-

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	17,310.00	17,310.00	17,310.00	17,310.00	17,310.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	17,310.00	17,310.00	17,310.00	17,310.00	17,310.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL CONTROL					
512100 SALARIES	80,508.00	80,353.32	100,872.00	84,312.00	80,880.00
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	8,320.00	9,536.00	0.00	16,640.00	16,640.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,508.00	5,573.18	6,255.00	6,260.00	6,047.00
518120 MEDICARE FICA	1,288.00	1,303.53	1,463.00	1,464.00	1,415.00
518200 RETIREMENT	5,612.00	5,600.54	6,507.00	5,683.00	5,452.00
518300 GROUP INSURANCE	22,824.00	22,824.00	30,432.00	22,824.00	22,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	40.73	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,002.00	1,001.52	1,248.00	1,002.00	1,002.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,037.00	2,032.96	2,553.00	2,134.00	2,047.00
519300 MEDICAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
519322 CONTRACTED SERVICES-VET.	11,000.00	16,059.03	12,000.00	12,000.00	12,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	4,898.43	15,000.00	15,000.00	15,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL CONTROL					
521300 UNIFORMS	1,250.00	376.61	1,250.00	1,250.00	1,250.00
525100 GAS, OIL AND TIRES	4,100.00	2,294.38	4,100.00	4,100.00	4,100.00
526100 OFFICE SUPPLIES	1,500.00	437.64	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	19,000.00	9,626.19	17,000.00	17,000.00	17,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	500.00	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	3,460.00	1,999.77	3,460.00	3,460.00	3,460.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	0.00	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	697.18	2,000.00	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	2,600.00	883.69	2,600.00	2,600.00	2,600.00
537000 ADVERTISING	500.00	0.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES - OSHA	3,600.00	2,600.00	3,600.00	3,600.00	3,600.00
545000 INSURANCE AND BONDS	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	200.00	0.00	200.00	200.00	200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL CONTROL					
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 CONTROL	200,677.00	172,438.70	220,658.00	211,647.00	207,635.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
ANIMAL CONTROL								
Bilberry, Christy	1830	Shelter Manager	43802	61	25,296	25,296	12,648	12,840
Bradshaw, Roger	1666	Shelter Attendant	43803	60	24,204	24,204	12,102	12,282
Vacant	2362	Animal Shelter Director	43800	65	31,008	31,008	15,504	15,504
New Position		Shelter Attendant		58		20,364	-	-
					80,508	100,872	40,254	40,626
							Total	80,880
Williams, Lauren	2457	Shelter Maint - Part-time (20 hr week)	43805	53	8.00 hr			
							Part-time	16,640

*New Positions 6 mos @ hiring rate 6 mos @ minimum

Fringes		
fica	6.20%	6,047
medicare	1.45%	1,415
retirement	6.74%	5,452
401k	2.53%	2,047

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	35,366.00	0.00	35,366.00	35,366.00	35,366.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	290.00	309.55	290.00	290.00	290.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,363.00	0.00	2,363.00	2,363.00	2,363.00
535900 LANDFILL PREPARATION & MAINT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541025 LEASE - CONTAINER SITES	14,423.00	12,000.00	14,423.00	14,423.00	14,423.00
544000 CONTRACTED SVC-MONITOR WELLS	7,400.00	5,793.90	7,400.00	7,400.00	7,400.00
544023 CONTRACTED SERV - LOAD PULLS	675,667.00	694,268.72	675,667.00	705,915.00	705,915.00
544024 CONTRACT SERV-CENTRAL LANDFILL	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	134,000.00	83,343.11	134,000.00	134,000.00	134,000.00
544030 CONTRACTED SERV - WHITE GOODS	25,000.00	0.00	25,000.00	25,000.00	25,000.00
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	4,920.00	4,920.00
Total SOLID WASTE	899,549.00	800,755.28	899,549.00	934,717.00	934,717.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	131,068.00	93,884.75	133,680.00	133,680.00	133,680.00
Total FORESTRY	131,068.00	93,884.75	133,680.00	133,680.00	133,680.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	151,802.00	149,857.50	156,440.00	156,440.00	152,040.00
544001 I 40 CORRIDOR STUDY	0.00	0.00	5,000.00	5,000.00	5,000.00
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
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND ZONING	156,802.00	161,012.50	161,440.00	161,440.00	157,040.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 INDUSTRIAL DEVELOPMENT					
512100 SALARIES	105,840.00	105,840.00	105,840.00	106,803.00	106,560.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	6,860.00	6,586.08	6,860.00	6,920.00	6,607.00
518120 MEDICARE FICA	1,604.00	1,540.32	1,604.00	1,619.00	1,546.00
518200 RETIREMENT	7,377.00	7,377.12	7,377.00	7,199.00	7,183.00
518300 GROUP INSURANCE	15,216.00	15,216.00	15,216.00	15,216.00	15,216.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	27.16	34.00	34.00	34.00
518400 DENTAL INSURANCE	668.00	667.68	668.00	668.00	668.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,678.00	2,677.68	2,768.00	2,703.00	2,696.00
519100 PROFESSIONAL SERVICES	9,750.00	15,067.20	9,750.00	9,750.00	9,750.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519500 PROF SERVICES - ENGINEERING	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
526100 OFFICE SUPPLIES	4,400.00	4,549.90	4,800.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	100.00	666.00	100.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	823.23	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 as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 INDUSTRIAL DEVELOPMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	140,386.00	0.00	0.00	140,386.00	140,386.00
531100 TRAVEL	16,000.00	12,206.23	17,600.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	2,750.00	0.00	2,750.00	2,750.00	2,750.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	3,502.00	3,119.30	3,793.00	3,793.00	3,793.00
534100 PRINTING	8,700.00	1,662.37	8,850.00	8,850.00	8,850.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	450.80	500.00	500.00	500.00
537000 ADVERTISING	13,400.00	7,632.16	13,400.00	13,400.00	13,400.00
538100 DATA PROCESSING - PROGRAMMING	1,010.00	1,010.90	1,010.00	1,010.00	1,010.00
539500 EMPLOYEE TRAINING	2,480.00	2,332.60	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	350.00	250.00	650.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,650.00	1,646.00	1,732.00	1,732.00	1,732.00
549101 CHAMBER SPONSORSHIP	0.00	0.00	0.00	3,000.00	3,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 INDUSTRIAL DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	6,343.00	6,343.00	6,343.00	6,343.00	6,343.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL DEVELOPMENT	364,526.00	210,619.73	235,053.00	379,234.00	378,582.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
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	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
EC. DEVELOPMENT								
Swope, John	1308	Economic Development Director	49200	78	76,920	76,920	38,460	39,036
Wood, Janice	3074	Senior Admin Support Specialist	49201	64	28,920	30,120	14,460	14,604
					105,840	107,040	52,920	53,640
	2						Total	106,560
						Fringes		
						fica	6.20%	6,607
						medicare	1.45%	1,546
						retirement	6.74%	7,183
						401k	2.53%	2,696

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11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	20,000.00	13,575.53	20,000.00	20,000.00	20,000.00
510705 TOWN OF ROSEBORO PROJECT	0.00	0.00	0.00	0.00	0.00
511207 HOBBDON GIRLS DIXIE SOFTBALL	0.00	0.00	0.00	0.00	0.00
519500 PROF SER-ENGINEERING-SCHINDLER	0.00	0.00	0.00	0.00	0.00
519501 PROFESSIONAL SVCS-WTR APPLIC	0.00	0.00	0.00	0.00	0.00
519510 ENG FEE-ADM & INSPECT-SCHINDLR	0.00	0.00	0.00	0.00	0.00
519900 FIBROWATT REIMBURSABLE EXP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544001 LUMBER RIVER COG - GROUND WTR	6,017.00	0.00	6,017.00	6,017.00	0.00
544002 CAPE FEAR RIVER ASSEMBLY	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00
544003 CONT SVCS-WTR HYDRAULIC/OPER	0.00	0.00	0.00	0.00	0.00
544004 WATER SYSTEM MODEL & QUALITY	0.00	0.00	0.00	0.00	0.00
544005 PROF SERV - HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION - SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00

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11449300 INDUSTRIAL UTILITY					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL UTILITY	30,352.00	17,910.53	30,352.00	30,352.00	24,335.00

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11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	240,220.00	229,932.80	245,457.00	245,457.00	246,983.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,889.00	1,889.02	2,256.00	2,256.00	2,256.00
518100 FICA	12,570.00	11,771.42	13,244.00	12,917.00	13,205.00
518120 MEDICARE FICA	3,511.00	3,337.52	3,683.00	3,592.00	3,614.00
518200 RETIREMENT	25,704.00	31,195.69	33,322.00	32,500.00	33,000.00
518300 GROUP INSURANCE	33,300.00	31,847.92	35,274.00	35,274.00	35,274.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	176.50	221.00	221.00	221.00
518400 DENTAL INSURANCE	650.00	635.03	650.00	650.00	650.00
518500 UNEMPLOYMENT INSURANCE	0.00	1,642.69	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,125.00	6,253.00	6,267.00	6,267.00	6,306.00
525100 GAS, OIL AND TIRES	500.00	857.48	500.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	15,100.00	13,934.32	15,100.00	15,100.00	15,100.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	190.00	190.00	190.00	190.00	190.00
529900 MISCELLANEOUS EXPENSES	800.00	704.37	800.00	800.00	800.00
531100 TRAVEL	1,450.00	932.71	1,450.00	1,000.00	1,000.00

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11449500 N C COOPERATIVE EXTENSION SVC					
531101 TRAVEL MID-WEST FARM TOUR	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	11,706.00	7,844.32	11,706.00	10,404.00	10,404.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	2,000.00	1,893.17	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	785.85	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	2,668.10	1,000.00	1,000.00	1,000.00
541000 RENTAL FEES - BUILDINGS	2,086.00	1,256.25	2,086.00	1,300.00	1,300.00
544000 CONTRACTED SERVICES	23,500.00	23,313.57	23,500.00	23,500.00	23,500.00
544099 PESTICIDE CONTAINER RECYCLING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,881.00	2,257.34	3,731.00	5,881.00	5,881.00
549100 DUES AND SUBSCRIPTIONS	1,086.00	1,097.00	1,086.00	1,086.00	1,086.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558014 LIVESTOCK PEN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS TO SERV SAFE	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO LAGOON MGMT	0.00	0.00	0.00	0.00	0.00
Total N C COOPERATIVE EXTENSION SVC	390,189.00	376,416.07	404,223.00	402,845.00	405,220.00

**SAMPSON COUNTY, NORTH CAROLINA
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EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
COOP. EXTENSION							
Bradshaw, Julia	2407 Extension Agent, 4-H	49513		15,236	15,236	7,618	7,695
Burch, Patricia	1402 County Extension Secretary II	49502		14,968	14,968	7,484	7,672
Gonzalez, Paul	1292 Agricultural Extension Agent	49507		17,639	17,639	8,820	8,952
Kendall, Charmae	1984 Four H Program Assistant	49506		25,000	25,000	12,500	12,625
King, Della	1653 Cross County Extension Agent	49515		16,820	16,820	8,410	8,537
Nance, Cynthia	1519 County Extension Secretary II	49503		13,321	13,321	6,661	6,761
Reid, Kim	2406 Home Economics Extension Agent	49508		17,239	17,239	8,620	8,706
Stevens, Casey	Home Economics Extension Agent	49509		14,966	14,966	7,483	7,483
Stillwell, Lynn	2409 Agricultural Extension Agent	49501		14,805	14,805	7,403	7,477
Taylor, Ardith	484 County Extension Secretary II	49505		13,613	13,613	6,807	6,943
Thonrton, Allan	1422 Extension Asso - NCSU Horticulture	49512					
Vacant	Agricultural Extension Agent	49504		20,000	20,000	10,000	10,000
Waters, Frankie	1416 County Extension Admin Secretary	49511		22,472	22,472	11,236	11,517
Wooten, Kent	2405 Cooperative Extension Chairman	49500		39,378	39,378	19,689	19,886
				245,457	245,457	122,729	124,254
						Total	246,983
						longevity	2,256
					Fringes		
FICA not applicable to all employees					fica	6.20%	13,205
					medicare	1.45%	3,614
					retirement	13.24%	33,000
					401k	2.53%	6,306

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11449600 SOIL CONSERVATION					
512100 SALARIES	148,392.00	148,392.00	148,392.00	148,392.00	149,580.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
518100 FICA	9,288.00	8,691.42	9,201.00	9,288.00	9,362.00
518120 MEDICARE FICA	2,173.00	2,032.61	2,152.00	2,173.00	2,190.00
518200 RETIREMENT	10,442.00	10,441.20	9,572.00	10,097.00	10,177.00
518300 GROUP INSURANCE	30,432.00	30,432.00	30,432.00	30,432.00	30,432.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	54.31	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,336.00	1,335.36	1,248.00	1,336.00	1,336.00
518700 CAFETERIA FEES	72.00	144.00	240.00	240.00	240.00
518901 401K COUNTY CONTRIBUTION	3,790.00	3,789.99	3,755.00	3,790.00	3,821.00
526200 DEPARTMENTAL SUPPLIES	500.00	294.23	500.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	1,979.38	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	0.00	100.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	6,252.00	0.00	6,252.00	6,252.00	6,252.00
543000 RENTAL - EQUIPMENT	2,500.00	1,875.56	2,500.00	2,100.00	2,100.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00

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11449600 SOIL CONSERVATION					
545000 INSURANCE AND BONDS	260.00	260.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	220,415.00	212,732.06	219,482.00	219,738.00	221,128.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Budget</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
SOIL CONSERVATION							
Autry, Tenna	1503 Administrative Support Specialist II	49601	62	31,332	31,332	15,666	16,056
Clifton, Amanda	2374 Soil & Water District Technician	49604	66	30,888	30,888	15,444	15,600
Harris, Melanie	969 Soil Conservationist	49600	68	45,096	45,096	22,548	22,884
Thompson, John	1563 Soil Conservationist	49602	68	41,076	41,076	20,538	20,844
	4			148,392	148,392	74,196	75,384
						Total	149,580
						Longevity	1,410
					Fringes		
					fica	6.20%	9,362
					medicare	1.45%	2,190
					retirement	6.74%	10,177
					401k	2.53%	3,821

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	274,678.00	210,657.58	274,678.00	274,678.00	274,678.00
Total MENTAL HEALTH ADMINISTRATION	274,678.00	210,657.58	274,678.00	274,678.00	274,678.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	56,148.00	56,148.00	56,148.00	56,148.00	56,766.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	16,905.00	13,622.61	16,905.00	16,905.00	16,905.00
512700 LONGEVITY	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00
518100 FICA	4,653.00	4,196.60	4,653.00	4,653.00	4,692.00
518120 MEDICARE FICA	1,088.00	981.51	1,088.00	1,088.00	1,098.00
518200 RETIREMENT	4,053.00	4,052.89	4,053.00	3,920.00	3,961.00
518300 GROUP INSURANCE	11,412.00	10,954.94	11,412.00	11,412.00	11,412.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	20.37	26.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	480.71	501.00	501.00	501.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,471.00	1,471.13	1,471.00	1,472.00	1,487.00
526200 DEPARTMENTAL SUPPLIES	2,800.00	2,574.58	2,800.00	2,800.00	2,800.00
531100 TRAVEL	5,350.00	3,306.34	5,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	5,216.00	4,119.26	4,831.00	4,831.00	4,831.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	60.00	2,184.00	2,184.00	2,184.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
537000 ADVERTISING	800.00	976.00	800.00	800.00	800.00
543000 RENTAL - EQUIPMENT	2,734.00	2,361.84	2,734.00	2,734.00	2,734.00
544000 CONTRACTED SERVICES	1,640.00	810.00	1,410.00	1,410.00	1,410.00
544200 VETERANS PROGRAMS	5,000.00	3,819.90	5,000.00	5,000.00	5,000.00
545000 INSURANCE AND BONDS	200.00	200.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	430.00	345.00	411.00	411.00	411.00
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	122,926.00	112,500.68	123,976.00	123,844.00	124,567.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
VETERANS							
Hope, Sherry	2292 Administrative Support Specialist I - 50%	41701	60	11,724	11,724	5,862	5,922
Knowles, Ann	1551 Veterans Service Officer	58200	70	44,424	44,424	22,212	22,770
	1.5			56,148	56,148	28,074	28,692
						Total	56,766
Jordan, Carolyn	882 Clerk III - Part-time 11.27 hr					Part-time	16,905
						Longevity	1,999
					Fringes		
					fica	6.20%	4,692
					medicare	1.45%	1,098
					retirement	6.74%	3,961
					401k	2.53%	1,487

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	238,969.00	169,565.36	8,223,854.00	226,816.00	226,816.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 C.O.-FURN/EQUIP SYSTEM WIDE	0.00	0.00	0.00	0.00	0.00
555017 C.O. - BUTLER AVENUE	0.00	0.00	0.00	0.00	0.00
555018 C.O. SAMPSON MIDDLE-ARCH FEES	0.00	0.00	0.00	0.00	0.00
555019 COLLEGE STR SCHOOL BLDG ROOF	0.00	0.00	0.00	0.00	0.00
555020 COLLEGE STREET RENOVATIONS	0.00	0.00	0.00	0.00	0.00
555030 C.O. - CATEGORY 1	0.00	34,548.43	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	0.00	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555052 C.O. - CLINTON HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
555053 FURN/EQUIP - CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555054 C.O.-INSTRUCT. FURNITURE/EQUIP	0.00	0.00	0.00	0.00	0.00
555064 CONST/RENOV SAMPSON MIDDLE SCH	0.00	0.00	0.00	0.00	0.00
555065 CONST/RENOV CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555067 C.O. - L.C. KERR SCHOOL	0.00	0.00	0.00	0.00	0.00
555068 KERR SCHOOL - SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
555069 C.O. - SAMPSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,543,950.00	2,543,950.00	2,585,950.00	2,551,230.00	2,551,230.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	2,958,996.00	2,748,063.79	10,985,881.00	2,954,123.00	2,954,123.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	609,938.00	0.00	2,460,450.00	654,364.00	654,364.00
555030 C.O. - CATEGORY 1	0.00	819,470.46	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	12,057.57	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555033 C.O.-ALTERNATIVE SCHOOL CAT 1	0.00	0.00	0.00	0.00	0.00
557000 LAND OPTION PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558020 MOBILE CLASS ROOMS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	6,954,570.00	6,954,570.00	7,657,262.00	7,342,732.00	7,342,732.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
596000 TRANS TO SCHOOL CONST 46	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	8,064,436.00	7,786,098.03	10,617,640.00	8,497,024.00	8,497,024.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	1,152,810.00	1,152,810.00	1,285,465.00	1,217,137.00	1,217,137.00
Total SAMPSON COMM COLLEGE - CE	1,152,810.00	1,152,810.00	1,285,465.00	1,217,137.00	1,217,137.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	10,973,000.00	85,000.00	85,000.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	0.00	0.00	0.00	0.00
558256 CAP OUTLAY-REP OF WARREN BLDG	0.00	0.00	0.00	0.00	0.00
558257 CAP OUTLAY-KITCHEN HALL	0.00	0.00	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 C.O.-NATURAL GAS HOOKUP	0.00	0.00	0.00	0.00	0.00
558260 DRIVEWAY TO STORAGE BLDG	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 as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	0.00	0.00	10,973,000.00	85,000.00	85,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
512100 SALARIES	372,204.00	371,762.75	372,204.00	377,574.00	375,804.00
512600 PART-TIME SALARIES	79,586.00	68,624.34	79,070.00	79,070.00	79,070.00
512700 LONGEVITY	4,346.00	4,346.00	5,679.00	5,679.00	5,679.00
518100 FICA	28,280.00	26,478.44	28,331.00	28,664.00	28,555.00
518120 MEDICARE FICA	6,614.00	6,192.56	6,626.00	6,704.00	6,679.00
518200 RETIREMENT	26,472.00	26,440.38	26,559.00	25,832.00	25,712.00
518300 GROUP INSURANCE	114,120.00	114,120.00	114,120.00	107,780.00	107,780.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	176.52	221.00	221.00	221.00
518400 DENTAL INSURANCE	4,340.00	4,339.92	4,340.00	4,340.00	4,340.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	9,527.00	9,515.55	9,614.00	9,697.00	9,652.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	14,500.00	13,818.14	8,000.00	8,000.00	8,000.00
525100 GAS, OIL AND TIRES	8,800.00	4,808.97	6,877.00	6,877.00	6,877.00
526100 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,500.00	11,927.08	12,500.00	12,500.00	12,500.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	2,380.46	2,000.00	2,000.00	2,000.00
529900 MISCELLANEOUS EXPENSES	1,070.00	888.59	1,200.00	1,200.00	1,200.00
531100 TRAVEL	1,000.00	1,492.98	1,000.00	1,000.00	1,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
532100 TELEPHONE AND POSTAGE	13,000.00	10,473.10	10,098.00	10,098.00	10,098.00
533000 UTILITIES	14,355.00	12,441.03	13,695.00	13,695.00	13,695.00
534100 PRINTING	320.00	0.00	0.00	0.00	0.00
534900 BINDING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	17,000.00	15,813.33	17,000.00	17,000.00	17,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	3,199.47	3,500.00	3,500.00	3,500.00
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	4,900.00	4,780.69	3,350.00	3,350.00	3,350.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	23,512.00	24,192.66	23,182.00	23,182.00	23,182.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	1,200.00	1,260.91	1,200.00	1,200.00	1,200.00
545000 INSURANCE AND BONDS	2,930.00	3,323.37	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	16,150.00	21,102.34	20,700.00	20,700.00	20,700.00
549600 RECURRING SUBSCRIPTIONS	8,100.00	7,831.27	8,280.00	8,280.00	8,280.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00

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11761100 LIBRARY					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	6,590.99	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	89,467.00	93,795.37	93,738.00	94,941.00	94,941.00
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	3,000.00	1,261.69	0.00	0.00	0.00
Total LIBRARY	884,586.00	874,950.90	877,586.00	877,586.00	875,517.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
LIBRARY							
Atwood, Candace	1695 Reference Librarian	61108	66	30,888	30,888	15,444	15,678
Bonney, Heather	1149 Library Director	61100	75	59,712	59,712	29,856	30,456
Dudley, Deborah	2024 Library Branch Manager	61104	63	30,288	30,288	15,144	15,522
Faison, Colanda	1832 Library Assistant I	61110	57	21,180	21,180	10,590	10,746
Faison, Quiana	589 Bookmobile Librarian	61107	59	22,380	22,380	11,190	11,304
Guyton, Connie	324 Library Branch Manager	61109	63	29,400	29,400	14,700	15,066
Hodges, Addie	2019 Children's Librarian	61102	66	31,644	31,644	15,822	16,218
Johnson, Stephanie	630 Bookmobile Librarian	61106	59	24,540	24,540	12,270	12,516
Langdon, Tammy	2265 Library Assistant I	61114	57	20,424	20,424	10,212	10,314
Murphy, Elizabeth	253 Technical Services Librarian	61101	61	28,860	28,860	14,430	14,790
Northcutt, Lorie	1659 Library Assistant I	61103	57	21,180	21,180	10,590	10,746
Simmons, Rachel	2366 Library Assistant I	61105	57	20,424	20,424	10,212	10,314
Thornton, Arie	532 Library Branch Manager	61112	63	31,284	31,284	15,642	16,032
Vacant	Assistant Library Director	61111	70				
*Part-time based on 20 hrs/week		14		372,204	372,204	186,102	189,702
*includes insurance for retiree (Ann Thigpen - 634.00 mo., Anita Boney - 634.00 mo.)						Total	375,804
Hiring rate 9.35 hr/minimum 9.82 hr						Part-time	79,070
Corbin, Rachel	1542 Library Asst - part-time	10.31 hr	61113			Longevity	5,679
Godwin, Heather	2395 Library Asst - part-time	9.82 hr	61113				
Honeycutt, Rachel	2396 Library Asst - part-time	9.82 hr	61113		Fringes		
Jones, Cindy	1977 Library Asst - part-time	10.31 hr	61113		fica	6.20%	28,555
Melvin, Joann	1992 Library Asst - part-time	10.31 hr	61113		medicare	1.45%	6,679
Daniels, Jonathan	2496 Library Asst - part-time	9.35 hr	61113		retirement	6.74%	25,712
Morrissey, Corenia	353 Library Asst - part-time	9.35 hr	61113		401k	2.53%	9,652
Teachey, Guy	2474 Library Asst - part-time	9.35 hr	61113				

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

Fiscal Year: 2012-2013

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Books	556100			\$93,738		94,941.00		94,941.00
Total				\$93,738		94,941.00		94,941.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
512100 SALARIES	214,512.00	215,628.00	214,512.00	217,464.00	217,650.00
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	50,000.00	51,040.33	58,500.00	58,500.00	58,500.00
512601 P/T SALARIES-OFFICIALS	30,000.00	22,460.00	30,000.00	28,000.00	28,000.00
512700 LONGEVITY	557.00	557.00	1,000.00	989.00	989.00
518100 FICA	18,294.00	17,895.33	18,294.00	18,908.00	18,919.00
518120 MEDICARE FICA	4,279.00	4,185.27	4,279.00	4,421.00	4,425.00
518200 RETIREMENT	14,991.00	15,068.24	14,995.00	14,724.00	14,737.00
518300 GROUP INSURANCE	53,256.00	53,256.00	53,256.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	95.05	120.00	120.00	120.00
518400 DENTAL INSURANCE	2,337.00	2,336.88	2,340.00	2,337.00	2,337.00
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	5,441.00	5,469.43	5,441.00	5,527.00	5,532.00
521300 UNIFORMS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	15,000.00	22,509.20	30,000.00	22,500.00	22,500.00
526100 OFFICE SUPPLIES	1,000.00	989.37	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
526200 DEPARTMENTAL SUPPLIES	5,000.00	4,811.83	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	1,000.00	1,500.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	450.00	446.68	450.00	450.00	450.00
531100 TRAVEL	3,500.00	581.64	3,500.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	7,000.00	6,399.22	7,000.00	6,700.00	6,700.00
532500 POSTAGE	1,000.00	725.93	1,000.00	700.00	700.00
534100 PRINTING	1,000.00	848.42	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,428.43	3,500.00	3,000.00	3,000.00
535300 MAINT/REPAIR - VEHICLES	4,000.00	3,674.25	5,000.00	5,000.00	5,000.00
537000 ADVERTISING	475.00	440.00	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	1,325.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	7,500.00	7,298.61	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	4,500.00	2,897.50	4,500.00	4,500.00	4,500.00
544001 CONT SVCS- MASTER PLAN	0.00	0.00	0.00	0.00	0.00
544003 CONT. SER WEST PARK CONST MGR	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	26,581.00	26,484.92	26,581.00	26,581.00	26,581.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	660.05	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	40,000.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	16,000.00	15,995.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	494,792.00	486,507.58	544,243.00	495,152.00	495,371.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	20,000.00	19,186.91	22,000.00	22,000.00	22,000.00
526215 SPORTS PROGRAMS (RECREATION)	29,000.00	30,211.34	32,000.00	30,000.00	30,000.00
529900 MISCELLANEOUS EXPENSES	950.00	883.07	1,000.00	950.00	950.00
533000 UTILITIES	25,000.00	15,050.61	22,500.00	19,500.00	19,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	10,654.23	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	923.63	1,500.00	2,500.00	2,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	7,500.00	4,387.50	7,500.00	7,000.00	7,000.00
544000 CONTRACTED SERVICES	40,000.00	28,648.29	30,000.00	30,000.00	30,000.00
544200 CULTURAL PROGRAMS (RECREATION)	0.00	0.00	1,000.00	1,000.00	1,000.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PROJ	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	133,450.00	109,945.58	127,500.00	122,950.00	122,950.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
RECREATION							
Carr, Richard	2027 Parks and Recreation Superintendent	61203	66	30,888	30,888	15,444	15,600
Cole, Pauline	1087 Asst Recreation Director/Superintendent	61205	70	37,116	37,116	18,558	18,930
Herring, Amanda	1857 Parks and Recreation Superintendent	61210	66	30,888	30,888	15,444	15,678
Parker, Katrina	1768 Parks and Recreation Superintendent	61202	66	30,888	30,888	15,444	15,678
Richardson, David	1400 Facilities Maintenance Superintendent	61204	66	30,888	30,888	15,444	15,678
Sessoms, Marina	1198 Administrative Specialist II	61201	62	28,800	28,800	14,400	14,688
Spell, Raymond	2326 Parks & Recreation Director (50%)	61200	74	26,532	26,532	13,266	13,398
Vacant	Park Maintenance Assistant I	61209	60				
Vacant	Athletic Superintendent	61208	68				
	9			216,000	216,000	108,000	109,650
						Total	217,650

*New Positions 6 mos @ hiring rate and 6 mos @ minimum

						Part-time	86,500
						Longevity	989
Barrow, Andre	1284 Program Assistant - PT - 8.00 hr	61207					
Barrow, Jr., Andre	2397 Program Assistant - PT - 7.25 hr	61207					
Bass, Joshua	2066 Program Assistant - PT - 7.25 hr	61207			Fringes		
Butler, Amy	2414 Program Assistant - PT - 7.25 hr	61207			fica	6.20%	18,919
Carlton, Kenneth	2375 Program Assistant - PT - 7.25 hr	61207			medicare	1.45%	4,425
Chavis, Arthur	2426 Program Assistant - PT - 7.25 hr	61207			retirement	6.74%	14,737
Ellington, Carmen	2140 Program Assistant - PT - 7.25 hr	61207			401k	2.53%	5,532
Faircloth, Brendan	2425 Program Assistant - PT - 7.25 hr	61207					
Faircloth, Dwayne	1844 Program Assistant - PT - 8.00 hr	61207					
Gartley, Mark	2369 Program Assistant - PT - 10.00 hr	61207					
Hartsoe, Ashley	2422 Program Assistant - PT - 7.25 hr	61207					
Kenan, Velonda	2266 Program Assistant - PT - 7.25 hr	61207					
Lane, Gregory	2505 Program Assistant - PT - 7.25 hr	61207					
Lanier, Jerry	2423 Program Assistant - PT - 7.25 hr	61207					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
RECREATION							
McMillan, Randi	2062 Program Assistant - PT - 10.00 hr	61207					
Oates, Kevin	2388 Program Assistant - PT - 7.25 hr	61207					
Osborne, Sarah	2447 Program Assistant - PT - 7.25 hr	61207					
Owens, James	2413 Program Assistant - PT - 7.25 hr	61207					
Quinn, Amanda	2446 Program Assistant - PT - 7.25 hr	61207					
Simpson, Wilson	2267 Program Assistant - PT - 7.25 hr	61207					
Tanner, Kevin	2463 Program Assistant - PT - 7.25 hr	61207					
Torres, Loranzo	2461 Program Assistant - PT - 7.25 hr	61207					
Travers, Lawrence	2387 Program Assistant - PT - 7.25 hr	61207					
Adkins, Jeremy	2351 Official - PT - 25.00 per game	61211					
Allen, Jeffrey	1896 Official - PT - 27.00 per game	61211					
Barden, Joel	2145 Official - PT - 27.00 per game	61211					
Batts, Antonio	2428 Official - PT - 22.00 per game	61211					
Best, Parenza	1939 Official - PT - 27.00 per game	61211					
Blier, Bradley	2269 Official - PT - 27.00 per game	61211					
Brandon, Ashley	2368 Official - PT - 27.00 per game	61211					
Bullard, Taylor	2327 Official - PT - 25.00 per game	61211					
Butler, Brian	2476 Official - PT - 25.00 per game	61211					
Carr, Robert	2270 Official - PT - 27.00 per game	61211					
Coats, Brandon	2372 Official - PT - 22.00 per game	61211					
Cole, Eric	1902 Official - PT - 30.00 per game	61211					
Cowdrey, Shauna	2071 Official - PT - 27.00 per game	61211					
Cribbs, Robert	1895 Official - PT - 27.00 per game	61211					
Crumpler, Larry	2142 Official - PT - 27.00 per game	61211					
Demay, Brian	2438 Official - PT - 30.00 per game	61211					
English, John	1933 Official - PT - 27.00 per game	61211					
Fisher, Jennifer	1955 Official - PT - 27.00 per game	61211					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
RECREATION							
Hardison, Jesse	1993 Official - PT - 30.00 per game						
Heinz, Daniel	1995 Official - PT - 30.00 per game						
Herring, Maxwell	1972 Official - PT - 27.00 per game						
Honrine, Michael	1905 Official - PT - 30.00 per game						
Jackson, Robert	1223 Official - PT - 25.00 per game						
King, Morgan	2367 Official - PT - 22.00 per game						
Lambert, Christopher	1934 Official - PT - 15.00 per game						
Lambert, Ralph	1935 Official - PT - 27.00 per game						
Lara, Johnathan	1965 Official - PT - 15.00 per game						
Lara, Mark	1894 Official - PT - 27.00 per game						
Leftwich, Jeffrey	2202 Official - PT - 30.00 per game						
Mayes, Michael A	2315 Official - PT - 22.00 per game						
Mayes, Michael L	2280 Official - PT - 27.00 per game						
Mayes, Ryan	2281 Official - PT - 27.00 per game						
Nunnery, Kyle	2125 Official - PT - 15.00 per game						
Oates, Calvin	2214 Official - PT - 30.00 per game						
Oates, Jr., Calvin	2214 Official - PT - 25.00 per game						
Owens, Joshua	2412 Official - PT - 25.00 per game						
Perry, Warren	2376 Official - PT - 25.00 per game						
Pope, Bobby	2232 Official - PT - 30.00 per game						
Pridgen, Albert	1901 Official - PT - 27.00 per game						
Schuyler, William	2144 Official - PT - 27.00 per game						
Scronce, Lucian	2143 Official - PT - 27.00 per game						
Simmons, Jasmine	2246 Official - PT - 27.00 per game						
Spurgeon, Emmitt	2316 Official - PT - 25.00 per game						
Stigge, Travis	1397 Official - PT - 27.00 per game						
Surles, Angelo	2213 Official - PT - 27.00 per game						
Tew, Jeffery	2399 Official - PT - 25.00 per game						

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
RECREATION							
Vaughn, Andrew	1956 Official - PT - 30.00 per game						
Vaughn, Chelsea	2204 Official - PT - 27.00 per game						
Vaughn, Mark	1978 Official - PT - 30.00 per game						
Vaughn, Martin	2164 Official - PT - 27.00 per game						
Vaughn, Walter	1994 Official - PT - 30.00 per game						
Walters, Richard	254 Official - PT - 30.00 per game						
Williams, Bobby	2203 Official - PT - 27.00 per game						
Wilson, Sherwood	1541 Official - PT - 25.00 per game						
Worley, Madeline	2350 Official - PT - 22.00 per game						
Worney, Glenn	2437 Official - PT - 25.00 per game						
Wright, Benjamin	2436 Official - PT - 25.00 per game						

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2012-2013

Organization Code 11761200

Department: Recreation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Chevrolet Ext cab work truck commercial grade	554000	1	20,000	20,000	0		0	
SUV/Minivan	554000	1	20000	20,000	0		0	
Total				40,000		-		-

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	750.00	75.00	750.00	750.00	750.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00	0.00
506104 COHARIE INTRA-TRIBAL COUNCIL	0.00	0.00	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	600.00	646.73	750.00	750.00	750.00
506106 SAMPSON COMMUNITY THEATRE	0.00	0.00	0.00	0.00	0.00
506107 ECON DEV CONSULTANT BRAC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
506108 IVANHOE COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506109 AUTRYVILLE-MICAJAH DRAMA	0.00	0.00	0.00	0.00	0.00
506110 BEAVERS	0.00	0.00	0.00	0.00	0.00
506111 BOYS TO MEN	0.00	0.00	0.00	0.00	0.00
506112 PROJECT "CHALLENGE"	0.00	0.00	0.00	0.00	0.00
506113 WOMEN'S COUNCIL	0.00	0.00	0.00	0.00	0.00
506114 ESCROW JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00
506115 SAMPSON CO. AMATEUR RADIO SER.	0.00	0.00	0.00	0.00	0.00
506116 SAMPSON COUNTY ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
506117 AIRBORNE MUSEUM FOUNDATION	0.00	0.00	0.00	0.00	0.00
506118 WATER/SEWER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506119 ROSEBORO RBEG MATCH	0.00	0.00	0.00	0.00	0.00
506120 BLIND SERVICES	0.00	0.00	0.00	0.00	0.00
506121 TOWN OF SALEMBURG	0.00	0.00	0.00	0.00	0.00
506122 HIVS TASK FORCE	0.00	0.00	0.00	0.00	0.00
506123 SE NC RADIO READING SERVICE	0.00	0.00	0.00	0.00	0.00
506124 TURKEY NUTRITION SITE	0.00	0.00	0.00	0.00	0.00
506125 GARLAND CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
506126 INGOLD COMMUNITY BLDG	0.00	0.00	0.00	0.00	0.00
506127 AUTRYVILLE-WATER TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
506128 RURAL DEV HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00
506129 DETENTION CTR DEMOLITION	0.00	0.00	0.00	0.00	0.00
506130 ST DEPT CRIME CONTROL-TARHEEL	0.00	0.00	0.00	0.00	0.00
506131 SAMPSON CRISIS CENTER	0.00	0.00	0.00	0.00	0.00
506132 SAMPSON HISTORY MUSEUM	53,135.00	53,135.00	70,642.00	56,100.00	56,100.00
506133 LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
506134 CLEMENT NUTRITION\COMM BLDG	0.00	0.00	0.00	0.00	0.00
506135 SPIVEYS CORNER HOLLERIN CON	0.00	0.00	0.00	0.00	0.00
506136 CAPE FEAR RIVER ASSEMBLY	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506137 TRANSFER TO HEADSTART	0.00	0.00	0.00	0.00	0.00
506138 NCCCM CIVIC EDUCATION PROJ	0.00	0.00	0.00	0.00	0.00
506139 FT BRAGG REGIONAL LAND USE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
506140 MINGO COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506141 SAMP CO VETERANS	0.00	0.00	0.00	0.00	0.00
506142 RURAL TRANSP PLANNING ORG (RPO	5,671.00	5,670.50	5,671.00	5,671.00	5,671.00
506143 RED CROSS COMMUNITY MATCH	0.00	0.00	0.00	0.00	0.00
506145 CONTRACTED SVC-BEAVR BOUNTY	0.00	0.00	0.00	0.00	0.00
506146 WESTBROOK COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506147 SAMPSON HI SCH ALUMNI ASSOC IN	0.00	0.00	0.00	0.00	0.00
506148 SECOND HARVEST FOOD BANK	0.00	0.00	0.00	0.00	0.00
506149 JUDY MEMORIAL FAMILY CTR INC	0.00	0.00	0.00	0.00	0.00
506150 SOUTHEASTERN REGIONAL LIBRARY	0.00	0.00	0.00	0.00	0.00
506151 WELLNESS CENTER	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00
510800 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SER JAIL POP STUDY	0.00	0.00	0.00	0.00	0.00
544008 CONT SERV - SCHOOL DEMOGRAPHIC	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
596063 CONTRIBUTION TO SCMPG, INC	0.00	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	76,233.00	75,604.23	93,890.00	79,348.00	79,348.00

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11891110 DEBT SERVICE					
571000 DEBT PAYMENT	616,637.00	207,887.71	596,414.00	596,414.00	596,414.00
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	143,774.00	0.00	143,774.00	143,774.00	143,774.00
Total DEBT SERVICE	760,411.00	207,887.71	740,188.00	740,188.00	740,188.00

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11998110 TRANSFERS OUT					
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
596011 CONTRIB HUMAN SVCS PROJECT	0.00	0.00	0.00	0.00	0.00
596012 SQUIRES/ANIMAL CONTRL BLDG DBT	74,863.00	0.00	74,863.00	74,863.00	74,863.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	509,715.00	0.00	509,715.00	509,715.00	509,715.00
596014 CONTRIB DETENTION CTR DEBT	536,812.00	0.00	536,812.00	536,812.00	536,812.00
596015 CONTRIB SCBOE DEBT SVC	70,225.00	0.00	70,225.00	70,225.00	70,225.00
596027 TRANS TO SCH DEBT RES (32)	0.00	0.00	0.00	0.00	0.00
596028 TRANS TO SOIL CONSV FUND 28	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	265,673.00	0.00	293,456.00	313,845.00	300,288.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	30,000.00	30,000.00	30,000.00
596052 CONTR TO DEBT SVC - AG EXT	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	3,648,403.00	0.00	3,756,635.00	3,756,635.00	3,750,824.00
596054 CONTRIBUTIO TO HEALTH DEPT	434,839.00	0.00	483,387.00	463,350.00	437,225.00
596055 CONT TO FND 31 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
596056 COOPERATIVE EXT - DEBT SVC	100,984.00	0.00	100,984.00	100,984.00	100,984.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	71,178.00	0.00	170,751.00	174,224.00	169,681.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00

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11998110 TRANSFERS OUT					
596060 TRANSFER TO WATER DISTRICT II	26,600.00	0.00	26,600.00	26,600.00	26,600.00
596061 TR COUNTY SCH BLDG MANT RES	0.00	0.00	0.00	150,000.00	112,500.00
596062 TR CITY SCH BLDG MAINT RESERVE	0.00	0.00	0.00	75,000.00	56,250.00
596063 TR SCC BLDG MAINT RESERVE	0.00	0.00	0.00	75,000.00	56,250.00
596064 CONTRIB TO AGRI-EXPO CENTER	218,927.00	0.00	259,392.00	262,084.00	258,955.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00
596066 CONTRIB LAW ENFORCEMENT-COMPUT	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	3,122,358.00	0.00	2,366,120.00	2,366,120.00	2,789,305.00
596074 TRANS TO TAX SOFTWARE CR	198,702.00	0.00	198,702.00	198,702.00	0.00
596075 CONTRIB TO CDC SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	0.00	0.00	503,833.00	200,000.00	150,000.00
Total TRANSFERS OUT	9,279,279.00	0.00	9,381,475.00	9,384,159.00	9,430,477.00

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11999000 CONTINGENCY					
509700 CONTINGENCY	350,000.00	0.00	350,000.00	350,000.00	827,560.00
509701 SPECIAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	350,000.00	0.00	350,000.00	350,000.00	827,560.00

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11999000 CONTINGENCY	47,239,650.00	35,309,729.42	69,956,955.00	48,342,082.00	48,807,672.00

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12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-143,349.00	-59,319.84	-130,320.00	-130,320.00	-130,320.00
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	-16,000.00	-16,000.00	-16,000.00
404082 LOCAL - HEPATITIS/RABIES FEES	-15,000.00	-2,231.00	-10,000.00	-10,000.00	-10,000.00
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	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-1,236.00	-1,584.63	-1,236.00	-1,236.00	-1,236.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-159,585.00	-63,135.47	-157,556.00	-157,556.00	-157,556.00

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12535111 KATE B. REYNOLDS GRANT - REV.					
403350 KATE B. REYNOLDS GRANT	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	-250.00	-975.00	-975.00	-975.00
404079 LOCAL-INSURANCE	-30,675.00	-10,094.18	-30,675.00	-30,675.00	-30,675.00
404081 LOCAL - OTHER FEES	0.00	-75.00	-3,879.00	-3,879.00	-3,879.00
404083 TXIX - FEES	-19,700.00	-2,833.65	-19,700.00	-19,700.00	-19,700.00
404088 CAROLINA ACCESS TITLE XIX	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 KATE B. REYNOLDS GRANT - REV.	-50,375.00	-13,252.83	-55,229.00	-55,229.00	-55,229.00

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12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	0.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
Total SCHOOL NURSE INITIATIVE	0.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00

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12535120 TUBERCULOSIS - CDC REVENUE					
404000 STATE ASSISTANCE	-39,133.00	-38,878.34	-31,155.00	-31,155.00	-31,155.00
404098 COUNTY CONTRIBUTION	-12,637.00	0.00	-5,729.00	-5,729.00	-5,729.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC REVENUE	-51,770.00	-38,878.34	-36,884.00	-36,884.00	-36,884.00

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12535121 STATE REV - TB MEDICAL SERVICE					
404000 STATE ASSISTANCE	-2,271.00	-2,271.00	-2,271.00	-2,271.00	-2,271.00
Total STATE REV - TB MEDICAL SERVICE	-2,271.00	-2,271.00	-2,271.00	-2,271.00	-2,271.00

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12535125 COMMUNICABLE DISEASE REVENUES					
404000 STATE ASSISTANCE	-3,659.00	-5,979.00	-3,659.00	-3,659.00	-3,659.00
404001 STATE ASSISTANCE-TB	-60,163.00	-55,764.42	-60,163.00	-60,163.00	-60,163.00
404002 STATE ASSISTANCE-HIV	-500.00	-275.00	-500.00	-500.00	-500.00
404079 LOCAL-INSURANCE	-5,400.00	-3,077.84	-5,400.00	-5,400.00	-5,400.00
404081 LOCAL - OTHER FEES	-2,000.00	-594.28	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-35,232.00	-14,367.88	-35,232.00	-35,232.00	-35,232.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-42,472.00	0.00	-42,472.00	-42,472.00	-42,472.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-50,998.00	0.00	-33,079.00	-61,590.00	-35,465.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENUE	-200,424.00	-80,058.42	-182,505.00	-211,016.00	-184,891.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-64,567.00	-46,289.45	-64,567.00	-64,567.00	-64,567.00
404081 LOCAL - OTHER FEES	-43,000.00	-49,002.25	-43,000.00	-43,000.00	-43,000.00
404083 TXIX - FEES	-15,100.00	-5,771.26	-15,100.00	-15,100.00	-15,100.00
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	-11,605.00	0.00	-5,277.00	-5,277.00	-5,277.00
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	-134,272.00	-101,062.96	-127,944.00	-127,944.00	-127,944.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-34,025.00	-11,486.77	-6,000.00	-6,000.00	-6,000.00
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	-14,169.00	0.00	-14,169.00	-14,169.00	-14,169.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-2,199.00	0.00	-6,324.00	-6,324.00	-6,324.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION REVENUES	-50,393.00	-11,486.77	-26,493.00	-26,493.00	-26,493.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-12,577.00	-16,629.00	-17,677.00	-17,677.00	-17,677.00
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	-355.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
Total BREAST & CERVICAL CANCER REV	-15,077.00	-19,484.00	-20,177.00	-20,177.00	-20,177.00

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12535157 STATE - HEALTHY CAROLINIANS					
403350 KATE B. REYNOLDS GRANT	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-16,290.00	-16,290.00	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	-5,617.00	-5,617.00	-5,617.00
408402 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00
Total STATE - HEALTHY CAROLINIANS	-19,290.00	-16,290.00	-8,617.00	-8,617.00	-8,617.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-34,107.81	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-1,000.00	-908.71	-1,000.00	-1,000.00	-1,000.00
404081 LOCAL - OTHER FEES	-1,000.00	-499.00	-1,000.00	-1,000.00	-1,000.00
404083 TXIX - FEES	-7,600.00	-1,779.35	-7,600.00	-7,600.00	-7,600.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-23,048.00	0.00	-5,635.00	-5,635.00	-5,635.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-22,721.00	0.00	-35,917.00	-35,917.00	-35,917.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-74,343.00	-37,294.87	-70,126.00	-70,126.00	-70,126.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-97,329.00	-129,579.17	-97,329.00	-97,329.00	-97,329.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-3,000.00	-4,174.38	-3,000.00	-3,000.00	-3,000.00
404081 LOCAL - OTHER FEES	-13,000.00	-9,997.92	-14,500.00	-14,500.00	-14,500.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-340,239.00	-115,513.60	-404,673.00	-404,673.00	-404,673.00
404084 MEDICAID TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404085 M.O.W. TITLE XIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-8,055.00	0.00	-19,448.00	-19,448.00	-19,448.00
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	-461,623.00	-259,265.07	-538,950.00	-538,950.00	-538,950.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-140,773.00	-127,853.16	-140,773.00	-140,773.00	-140,773.00
404079 LOCAL-INSURANCE	-33,000.00	-16,891.19	-33,000.00	-33,000.00	-33,000.00
404081 LOCAL - OTHER FEES	-15,000.00	-11,366.92	-15,000.00	-15,000.00	-15,000.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-130,632.00	-63,650.46	-130,632.00	-130,632.00	-130,632.00
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	-17,460.00	0.00	-18,418.00	-18,418.00	-18,418.00
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	-336,865.00	-219,761.73	-337,823.00	-337,823.00	-337,823.00

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12535165 STATE-MATERNAL OUTREACH					
404000 STATE ASSISTANCE	-35,160.00	-35,160.00	-35,160.00	-35,160.00	-35,160.00
404083 TXIX - FEES	-178,288.00	-150,736.40	-165,430.00	-165,430.00	-165,430.00
Total STATE-MATERNAL OUTREACH	-213,448.00	-185,896.40	-200,590.00	-200,590.00	-200,590.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-378,260.00	-356,316.62	-378,260.00	-378,260.00	-378,260.00
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	-378,260.00	-356,316.62	-378,260.00	-378,260.00	-378,260.00

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12535168 CHILD SVC COORDINATION REVENUE					
404000 STATE ASSISTANCE	-16,114.00	-16,114.00	-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	-172,412.00	-172,468.44	-185,841.00	-185,841.00	-185,841.00
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	-3,868.00	0.00	0.00	0.00	0.00
Total CHILD SVC COORDINATION REVENUE	-192,394.00	-188,582.44	-201,955.00	-201,955.00	-201,955.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-809.00	-34,591.96	-809.00	-809.00	-809.00
404079 LOCAL-INSURANCE	-17,000.00	-448.11	-17,000.00	-17,000.00	-17,000.00
404081 LOCAL - OTHER FEES	-2,000.00	-497.72	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-67,999.00	-14,887.20	-67,999.00	-67,999.00	-67,999.00
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	-4,946.00	0.00	-7,491.00	-7,491.00	-7,491.00
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	-92,754.00	-50,424.99	-95,299.00	-95,299.00	-95,299.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-4,000.00	-10,932.25	-9,884.00	-9,884.00	-9,884.00
404081 LOCAL - OTHER FEES	-105,300.00	-116,315.00	-105,299.00	-105,299.00	-105,299.00
404098 COUNTY CONTRIBUTION	-300,350.00	0.00	-303,156.00	-303,156.00	-303,156.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-409,650.00	-127,247.25	-418,339.00	-418,339.00	-418,339.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-750.00	-7,303.00	-7,300.00	-7,300.00	-7,300.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING REVENUES	-750.00	-7,303.00	-7,300.00	-7,300.00	-7,300.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-55,864.00	-41,012.45	-38,806.00	-38,806.00	-38,806.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-55,864.00	-41,012.45	-38,806.00	-38,806.00	-38,806.00

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12535194 ST BIO-TERRORISM EQUIP REV	-2,899,408.00	-2,219,536.36	-3,305,124.00	-3,333,635.00	-3,307,510.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,531,260.00	1,437,575.49	1,508,246.00	1,538,241.00	1,518,462.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	25,088.00	25,658.00	25,081.00	25,651.00	25,651.00
518100 FICA	96,494.00	86,790.47	95,066.00	99,962.00	95,736.00
518120 MEDICARE FICA	22,567.00	20,297.79	22,233.00	22,677.00	22,390.00
518200 RETIREMENT	100,384.00	101,987.34	106,873.00	105,407.00	104,074.00
518300 GROUP INSURANCE	319,536.00	295,444.00	319,536.00	311,928.00	311,928.00
518350 EMPLOYEE ASSISTANCE PROGRAM	731.00	556.71	731.00	731.00	731.00
518400 DENTAL INSURANCE	12,782.00	12,658.10	12,782.00	13,688.00	13,688.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	58,672.00	52,222.00	58,816.00	58,816.00	58,816.00
518700 CAFETERIA FEES	2,580.00	192.00	500.00	500.00	500.00
518901 401K COUNTY CONTRIBUTION	39,376.00	37,020.05	38,793.00	39,567.00	39,067.00
545000 INSURANCE AND BONDS	11,579.00	0.00	12,435.00	12,435.00	12,435.00
Total HEALTH SALARY CONTROL	2,221,049.00	2,070,401.95	2,201,092.00	2,229,603.00	2,203,478.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,531,260.00	-1,437,575.49	-1,508,246.00	-1,538,241.00	-1,518,462.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-25,088.00	-25,658.00	-25,081.00	-25,651.00	-25,651.00
518100 FICA	-96,494.00	-86,790.47	-95,066.00	-99,962.00	-95,736.00
518120 MEDICARE FICA	-22,567.00	-20,297.79	-22,233.00	-22,677.00	-22,390.00
518200 RETIREMENT	-100,384.00	-101,987.34	-106,873.00	-105,407.00	-104,074.00
518300 GROUP INSURANCE	-319,536.00	-295,444.00	-319,536.00	-311,928.00	-311,928.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-731.00	-556.71	-731.00	-731.00	-731.00
518400 DENTAL INSURANCE	-12,782.00	-12,658.10	-12,782.00	-13,688.00	-13,688.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-58,672.00	0.00	-58,816.00	-58,816.00	-58,816.00
518700 CAFETERIA FEES	-2,580.00	-192.00	-500.00	-500.00	-500.00
518901 401K COUNTY CONTRIBUTION	-39,376.00	-37,020.05	-38,793.00	-39,567.00	-39,067.00
545000 INSURANCE AND BONDS	-11,579.00	0.00	-12,435.00	-12,435.00	-12,435.00
Total HEALTH SALARY ALLOCATION	-2,221,049.00	-2,018,179.95	-2,201,092.00	-2,229,603.00	-2,203,478.00

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12551100 ADMINISTRATION					
512100 SALARIES	10,964.00	17,582.41	18,479.00	18,479.00	18,479.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	355.00	500.80	424.00	424.00	424.00
518100 FICA	702.00	1,085.52	1,172.00	1,172.00	1,172.00
518120 MEDICARE FICA	163.00	253.77	274.00	274.00	274.00
518200 RETIREMENT	730.00	1,260.10	1,318.00	1,318.00	1,318.00
518300 GROUP INSURANCE	3,043.00	4,412.64	4,520.00	4,520.00	4,520.00
518350 EMPLOYEE ASSISTANCE PROGRAM	731.00	556.71	731.00	731.00	731.00
518400 DENTAL INSURANCE	125.00	193.59	185.00	185.00	185.00
518600 WORKMEN'S COMPENSATION INS	67.00	0.00	396.00	396.00	396.00
518700 CAFETERIA FEES	2,580.00	192.00	500.00	500.00	500.00
518901 401K COUNTY CONTRIBUTION	284.00	457.70	478.00	478.00	478.00
519300 MEDICAL SERVICES	18,729.00	19,328.89	19,389.00	19,389.00	19,389.00
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	400.00	0.00	400.00	400.00	400.00
523900 MEDICAL SUPPLIES	0.00	0.00	5,500.00	5,500.00	5,500.00

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12551100 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	1,100.00	1,264.38	1,485.00	1,485.00	1,485.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	5,661.01	6,000.00	6,000.00	6,000.00
531100 TRAVEL	5,400.00	15,315.49	6,580.00	6,580.00	6,580.00
532100 TELEPHONE AND POSTAGE	2,295.00	1,896.00	1,462.00	1,462.00	1,462.00
533000 UTILITIES	658.00	558.00	375.00	375.00	375.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	711.00	340.50	712.00	712.00	712.00
537000 ADVERTISING	0.00	0.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,091.00	4,999.03	5,354.00	5,354.00	5,354.00
544000 CONTRACTED SERVICES	1,178.00	1,186.87	1,196.00	1,196.00	1,196.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	171.00	101.00	240.00	240.00	240.00
549100 DUES AND SUBSCRIPTIONS	1,719.00	1,863.00	2,910.00	2,910.00	2,910.00

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12551100 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
555000 CAPITAL OUTLAY - OTHER EQUIP	2,700.00	0.00	2,700.00	2,700.00	2,700.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	79,689.00	0.00	62,276.00	62,276.00	62,276.00
588100 PURCHASE FOR RESALE	15,000.00	2,246.84	10,000.00	10,000.00	10,000.00
Total ADMINISTRATION	159,585.00	81,256.25	157,556.00	157,556.00	157,556.00

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12551110 KATE B. REYNOLDS GRANT					
512100 SALARIES	22,076.00	23,282.86	27,448.00	27,448.00	27,448.00
512700 LONGEVITY	45.00	44.55	0.00	0.00	0.00
518100 FICA	1,372.00	1,431.38	1,702.00	1,702.00	1,702.00
518120 MEDICARE FICA	321.00	330.85	398.00	398.00	398.00
518200 RETIREMENT	1,427.00	1,625.92	1,913.00	1,913.00	1,913.00
518300 GROUP INSURANCE	4,184.00	4,501.40	4,945.00	4,945.00	4,945.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	171.00	180.83	203.00	203.00	203.00
518600 WORKMEN'S COMPENSATION INS	2,854.00	0.00	1,619.00	1,619.00	1,619.00
518901 401K COUNTY CONTRIBUTION	560.00	590.19	694.00	694.00	694.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	500.00	0.00	700.00	700.00	700.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	200.00	0.00	200.00	200.00	200.00
523900 MEDICAL SUPPLIES	2,000.00	557.91	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	4,780.00	3,724.36	4,938.00	4,938.00	4,938.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,000.00	151.30	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551110 KATE B. REYNOLDS GRANT					
531100 TRAVEL	3,000.00	946.16	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	1,308.00	366.39	1,580.00	1,580.00	1,580.00
533000 UTILITIES	658.00	691.99	750.00	750.00	750.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	169.00	169.00	169.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	1,365.00	1,471.34	2,182.00	2,182.00	2,182.00
544000 CONTRACTED SERVICES	2,388.00	1,179.00	2,388.00	2,388.00	2,388.00
545000 INSURANCE AND BONDS	166.00	130.00	284.00	284.00	284.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
Total KATE B. REYNOLDS GRANT	50,375.00	41,206.43	55,229.00	55,229.00	55,229.00

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12551120 SCHOOL NURSE INITIATIVE					
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Total SCHOOL NURSE INITIATIVE	0.00	400,000.00	400,000.00	400,000.00	400,000.00

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12551200 TUBERCULOSIS - CDC					
512100 SALARIES	30,505.00	28,620.04	15,692.00	15,692.00	15,692.00
512700 LONGEVITY	77.00	76.60	21.00	21.00	21.00
518100 FICA	1,896.00	1,689.88	974.00	974.00	974.00
518120 MEDICARE FICA	443.00	395.23	228.00	228.00	228.00
518200 RETIREMENT	1,973.00	2,000.16	1,095.00	1,095.00	1,095.00
518300 GROUP INSURANCE	6,086.00	6,555.56	5,706.00	5,706.00	5,706.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	249.00	273.76	234.00	234.00	234.00
518600 WORKMEN'S COMPENSATION INS	1,746.00	0.00	1,746.00	1,746.00	1,746.00
518901 401K COUNTY CONTRIBUTION	774.00	726.01	398.00	398.00	398.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	275.00	32.28	275.00	275.00	275.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	700.37	1,000.00	1,000.00	1,000.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	241.52	400.00	400.00	400.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,471.00	2,457.49	4,200.00	4,200.00	4,200.00

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12551200 TUBERCULOSIS - CDC					
532100 TELEPHONE AND POSTAGE	0.00	0.00	432.00	432.00	432.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	16.00	16.00	16.00
539200 LAUNDRY	210.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	939.00	939.00	1,681.00	1,681.00	1,681.00
544000 CONTRACTED SERVICES	2,395.00	2,805.94	2,395.00	2,395.00	2,395.00
545000 INSURANCE AND BONDS	331.00	189.00	391.00	391.00	391.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC	51,770.00	47,702.84	36,884.00	36,884.00	36,884.00

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12551210 TB MEDICAL SERVICES					
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	2,271.00	2,271.00	2,271.00	2,271.00	2,271.00
Total TB MEDICAL SERVICES	2,271.00	2,271.00	2,271.00	2,271.00	2,271.00

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12551250 COMMUNICABLE DISEASE					
512100 SALARIES	112,546.00	92,135.26	98,636.00	128,631.00	108,852.00
512700 LONGEVITY	1,316.00	1,235.10	1,082.00	1,652.00	1,652.00
518100 FICA	7,059.00	5,522.05	6,183.00	11,079.00	6,853.00
518120 MEDICARE FICA	1,651.00	1,291.44	1,446.00	1,890.00	1,603.00
518200 RETIREMENT	7,344.00	6,507.99	6,950.00	5,484.00	4,151.00
518300 GROUP INSURANCE	23,204.00	19,381.38	22,445.00	14,837.00	14,837.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	951.00	850.45	919.00	1,825.00	1,825.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	4,224.00	0.00	4,428.00	4,428.00	4,428.00
518901 401K COUNTY CONTRIBUTION	2,881.00	2,362.27	2,523.00	3,297.00	2,797.00
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	7,000.00	4,884.84	7,000.00	7,000.00	7,000.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	110.00	0.00	110.00	110.00	110.00

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12551250 COMMUNICABLE DISEASE					
526200 DEPARTMENTAL SUPPLIES	900.00	878.17	1,000.00	1,000.00	1,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	3,225.00	3,322.54	3,236.00	3,236.00	3,236.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	2,220.00	0.00	0.00	0.00
531100 TRAVEL	5,400.00	5,386.93	4,400.00	4,400.00	4,400.00
532100 TELEPHONE AND POSTAGE	3,414.00	2,074.69	2,774.00	2,774.00	2,774.00
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	4,606.00	4,884.81	5,250.00	5,250.00	5,250.00
535200 MAINT/REPAIR - EQUIPMENT	630.00	235.00	792.00	792.00	792.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	280.00	85.67	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	4,356.00	4,067.79	4,162.00	4,162.00	4,162.00
544000 CONTRACTED SERVICES	8,409.00	6,934.02	8,084.00	8,084.00	8,084.00
545000 INSURANCE AND BONDS	918.00	720.00	851.00	851.00	851.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00

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12551250 COMMUNICABLE DISEASE					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE	200,424.00	164,980.40	182,505.00	211,016.00	184,891.00

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12551510 ADULT SERVICES					
512100 SALARIES	44,915.00	32,231.55	36,744.00	36,744.00	36,744.00
512700 LONGEVITY	168.00	82.85	57.00	57.00	57.00
518100 FICA	2,796.00	1,940.38	2,282.00	2,282.00	2,282.00
518120 MEDICARE FICA	654.00	453.81	533.00	533.00	533.00
518200 RETIREMENT	2,907.00	2,252.32	2,565.00	2,565.00	2,565.00
518300 GROUP INSURANCE	10,271.00	7,398.78	7,091.00	7,091.00	7,091.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	421.00	324.67	291.00	291.00	291.00
518600 WORKMEN'S COMPENSATION INS	659.00	0.00	1,011.00	1,011.00	1,011.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,141.00	817.55	931.00	931.00	931.00
519300 MEDICAL SERVICES	300.00	112.45	300.00	300.00	300.00
523900 MEDICAL SUPPLIES	32,095.00	36,794.93	50,000.00	50,000.00	50,000.00
526200 DEPARTMENTAL SUPPLIES	2,884.00	2,427.24	3,000.00	3,000.00	3,000.00
529700 LAB SUPPLIES	7,511.00	16,201.73	11,511.00	11,511.00	11,511.00
531100 TRAVEL	0.00	312.26	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	2,111.00	896.79	1,184.00	1,184.00	1,184.00
533000 UTILITIES	987.00	1,262.87	1,500.00	1,500.00	1,500.00

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12551510 ADULT SERVICES					
535200 MAINT/REPAIR - EQUIPMENT	685.00	479.75	792.00	792.00	792.00
537000 ADVERTISING	0.00	0.00	200.00	200.00	200.00
539200 LAUNDRY	140.00	85.66	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	1,373.00	1,370.81	2,402.00	2,402.00	2,402.00
544000 CONTRACTED SERVICES	3,943.00	2,648.35	3,659.00	3,659.00	3,659.00
545000 INSURANCE AND BONDS	406.00	319.00	1,157.00	1,157.00	1,157.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	116,367.00	108,413.75	127,944.00	127,944.00	127,944.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	50,393.00	9,752.28	16,164.00	16,164.00	16,164.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	2,004.00	590.06	1,002.00	1,002.00	1,002.00
518120 MEDICARE FICA	469.00	138.04	234.00	234.00	234.00
518200 RETIREMENT	2,085.00	679.72	1,127.00	1,127.00	1,127.00
518300 GROUP INSURANCE	7,608.00	2,295.08	3,804.00	3,804.00	3,804.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	312.00	100.75	156.00	156.00	156.00
518600 WORKMEN'S COMPENSATION INS	1,521.00	0.00	1,521.00	1,521.00	1,521.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	818.00	246.76	409.00	409.00	409.00
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	55.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	200.00	193.71	200.00	200.00	200.00
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	1,000.00	327.30	700.00	700.00	700.00
532100 TELEPHONE AND POSTAGE	556.00	301.80	120.00	120.00	120.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	12.00	12.00	12.00
537000 ADVERTISING	240.00	199.23	240.00	240.00	240.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	856.00	336.58	490.00	490.00	490.00
544000 CONTRACTED SERVICES	40.00	0.00	40.00	40.00	40.00
545000 INSURANCE AND BONDS	301.00	236.00	274.00	274.00	274.00
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	68,458.00	15,397.31	26,493.00	26,493.00	26,493.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	5,007.00	2,956.48	7,777.00	7,777.00	7,777.00
512700 LONGEVITY	0.00	0.00	137.00	137.00	137.00
518100 FICA	310.00	182.37	489.00	489.00	489.00
518120 MEDICARE FICA	73.00	42.67	115.00	115.00	115.00
518200 RETIREMENT	323.00	206.08	553.00	553.00	553.00
518300 GROUP INSURANCE	837.00	570.60	2,282.00	2,282.00	2,282.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	34.00	25.02	94.00	94.00	94.00
518600 WORKMEN'S COMPENSATION INS	475.00	0.00	586.00	586.00	586.00
518901 401K COUNTY CONTRIBUTION	127.00	74.84	200.00	200.00	200.00
519300 MEDICAL SERVICES	4,045.00	8,097.82	4,300.00	4,300.00	4,300.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	100.00	16.26	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	111.00	30.00	120.00	120.00	120.00
529700 LAB SUPPLIES	600.00	599.30	600.00	600.00	600.00
529900 MISCELLANEOUS EXPENSES	2,500.00	2,256.41	2,500.00	2,500.00	2,500.00
531100 TRAVEL	380.00	165.39	24.00	24.00	24.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

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12551560 BREAST & CERVICAL CANCER					
537000 ADVERTISING	0.00	0.00	300.00	300.00	300.00
543000 RENTAL - EQUIPMENT	122.00	66.54	0.00	0.00	0.00
545000 INSURANCE AND BONDS	33.00	26.00	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	15,077.00	15,315.78	20,177.00	20,177.00	20,177.00

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12551570 STATE - HEALTHY CAROLINIANS					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	19,290.00	16,678.93	8,617.00	8,617.00	8,617.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total STATE - HEALTHY CAROLINIANS	19,290.00	16,678.93	8,617.00	8,617.00	8,617.00

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12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	39,490.00	36,479.68	35,626.00	35,626.00	35,626.00
512700 LONGEVITY	374.00	319.65	347.00	347.00	347.00
518100 FICA	2,472.00	2,123.35	2,230.00	2,230.00	2,230.00
518120 MEDICARE FICA	578.00	496.58	522.00	522.00	522.00
518200 RETIREMENT	2,571.00	2,564.91	2,507.00	2,507.00	2,507.00
518300 GROUP INSURANCE	9,890.00	8,793.58	8,749.00	8,749.00	8,749.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	405.00	385.87	359.00	359.00	359.00
518600 WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
518901 401K COUNTY CONTRIBUTION	1,009.00	931.02	910.00	910.00	910.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	500.00	464.74	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	25.00	0.00	25.00	25.00	25.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,185.87	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	0.00	400.00	400.00	400.00
531100 TRAVEL	1,767.00	944.93	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	406.00	222.17	876.00	876.00	876.00

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12551600 IMMUNIZATION ACTION PLAN					
533000 UTILITIES	1,974.00	2,099.69	2,250.00	2,250.00	2,250.00
535200 MAINT/REPAIR - EQUIPMENT	304.00	177.25	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	1,500.00	1,339.58	2,378.00	2,378.00	2,378.00
544000 CONTRACTED SERVICES	4,287.00	2,994.60	3,912.00	3,912.00	3,912.00
545000 INSURANCE AND BONDS	391.00	307.00	419.00	419.00	419.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	74,343.00	62,830.47	70,126.00	70,126.00	70,126.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	244,083.00	270,095.56	298,636.00	298,636.00	298,636.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,016.00	3,941.30	4,230.00	4,230.00	4,230.00
518100 FICA	15,320.00	16,235.44	18,778.00	18,778.00	18,778.00
518120 MEDICARE FICA	3,583.00	3,796.46	4,392.00	4,392.00	4,392.00
518200 RETIREMENT	15,938.00	19,098.50	21,110.00	21,110.00	21,110.00
518300 GROUP INSURANCE	48,387.00	54,744.61	66,230.00	66,230.00	66,230.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,983.00	2,207.84	2,714.00	2,714.00	2,714.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	17,009.00	0.00	12,055.00	12,055.00	12,055.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,252.00	6,931.95	7,663.00	7,663.00	7,663.00
519300 MEDICAL SERVICES	20,000.00	17,113.14	20,000.00	20,000.00	20,000.00
519327 CONTRACTED SERVICES-DELIVERIES	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	400.00	295.95	400.00	400.00	400.00

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12551630 MATERNAL HEALTH					
523900 MEDICAL SUPPLIES	10,000.00	11,383.70	12,000.00	12,000.00	12,000.00
525100 GAS, OIL AND TIRES	1,000.00	50.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	12,500.00	6,504.90	14,000.00	14,000.00	14,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	12,047.00	12,635.94	12,047.00	12,047.00	12,047.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,969.00	7,071.55	6,969.00	6,969.00	6,969.00
532100 TELEPHONE AND POSTAGE	5,236.00	4,089.44	3,434.00	3,434.00	3,434.00
533000 UTILITIES	7,238.00	7,838.00	8,250.00	8,250.00	8,250.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,635.00	1,609.75	2,545.00	2,545.00	2,545.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	240.00	240.00	240.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	490.00	85.67	350.00	350.00	350.00
543000 RENTAL - EQUIPMENT	11,710.00	11,378.04	7,629.00	7,629.00	7,629.00
544000 CONTRACTED SERVICES	12,843.00	14,213.39	12,443.00	12,443.00	12,443.00
545000 INSURANCE AND BONDS	1,989.00	1,835.26	1,955.00	1,955.00	1,955.00

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12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	495.00	495.00	480.00	480.00	480.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH	461,623.00	473,651.39	538,950.00	538,950.00	538,950.00

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12551640 FAMILY PLANNING					
512100 SALARIES	165,237.00	160,969.55	167,237.00	167,237.00	167,237.00
512700 LONGEVITY	3,263.00	3,067.80	3,739.00	3,739.00	3,739.00
518100 FICA	10,447.00	9,778.06	10,600.00	10,600.00	10,600.00
518120 MEDICARE FICA	2,443.00	2,286.78	2,479.00	2,479.00	2,479.00
518200 RETIREMENT	10,868.00	11,433.47	11,917.00	11,917.00	11,917.00
518300 GROUP INSURANCE	30,965.00	30,875.80	32,714.00	32,714.00	32,714.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,269.00	1,354.84	1,341.00	1,341.00	1,341.00
518600 WORKMEN'S COMPENSATION INS	5,943.00	0.00	6,623.00	6,623.00	6,623.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,263.00	4,150.14	4,326.00	4,326.00	4,326.00
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
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	56,000.00	54,540.05	56,000.00	56,000.00	56,000.00
525100 GAS, OIL AND TIRES	55.00	0.00	55.00	55.00	55.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	3,844.36	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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12551640 FAMILY PLANNING					
529700 LAB SUPPLIES	12,711.00	11,085.48	10,031.00	10,031.00	10,031.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,612.00	2,612.00	2,613.00	2,613.00	2,613.00
532100 TELEPHONE AND POSTAGE	6,706.00	4,225.21	3,080.00	3,080.00	3,080.00
533000 UTILITIES	3,619.00	3,894.46	4,125.00	4,125.00	4,125.00
535200 MAINT/REPAIR - EQUIPMENT	1,098.00	636.50	1,373.00	1,373.00	1,373.00
537000 ADVERTISING	240.00	0.00	240.00	240.00	240.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	5,127.00	5,125.76	5,104.00	5,104.00	5,104.00
544000 CONTRACTED SERVICES	7,659.00	7,659.00	7,259.00	7,259.00	7,259.00
545000 INSURANCE AND BONDS	1,225.00	1,000.00	1,313.00	1,313.00	1,313.00
549100 DUES AND SUBSCRIPTIONS	115.00	345.00	420.00	420.00	420.00
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 FAMILY PLANNING	336,865.00	318,884.26	337,823.00	337,823.00	337,823.00

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12551650 MATERNAL OUTREACH					
512100 SALARIES	138,046.00	117,659.69	107,050.00	107,050.00	107,050.00
512700 LONGEVITY	1,159.00	859.60	892.00	892.00	892.00
518100 FICA	8,631.00	6,969.88	6,692.00	6,692.00	6,692.00
518120 MEDICARE FICA	2,018.00	1,630.04	1,565.00	1,565.00	1,565.00
518200 RETIREMENT	8,979.00	8,260.80	7,524.00	7,524.00	7,524.00
518300 GROUP INSURANCE	26,932.00	21,841.30	19,667.00	19,667.00	19,667.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,104.00	958.40	806.00	806.00	806.00
518600 WORKMEN'S COMPENSATION INS	4,954.00	0.00	4,954.00	4,954.00	4,954.00
518901 401K COUNTY CONTRIBUTION	3,522.00	2,998.55	2,731.00	2,731.00	2,731.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	940.00	527.20	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	500.00	805.91	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,400.00	3,543.38	0.00	0.00	0.00
531100 TRAVEL	6,029.00	6,441.07	6,030.00	6,030.00	6,030.00
532100 TELEPHONE AND POSTAGE	366.00	0.00	944.00	944.00	944.00

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12551650 MATERNAL OUTREACH					
533000 UTILITIES	1,316.00	1,696.78	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	12.00	0.00	143.00	143.00	143.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	500.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	2,208.00	1,708.00	4,787.00	4,787.00	4,787.00
544000 CONTRACTED SERVICES	2,016.00	7,200.64	30,806.00	30,806.00	30,806.00
545000 INSURANCE AND BONDS	1,156.00	835.00	999.00	999.00	999.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total MATERNAL OUTREACH	213,288.00	183,936.24	200,590.00	200,590.00	200,590.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	219,856.00	224,152.99	218,142.00	218,142.00	218,142.00
512700 LONGEVITY	2,552.00	2,494.10	2,264.00	2,264.00	2,264.00
518100 FICA	13,789.00	13,403.79	13,666.00	13,666.00	13,666.00
518120 MEDICARE FICA	3,225.00	3,135.01	3,196.00	3,196.00	3,196.00
518200 RETIREMENT	14,345.00	15,797.70	15,362.00	15,362.00	15,362.00
518300 GROUP INSURANCE	61,092.00	56,030.34	53,891.00	53,891.00	53,891.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,192.00	2,346.60	1,896.00	1,896.00	1,896.00
518600 WORKMEN'S COMPENSATION INS	4,678.00	0.00	4,678.00	4,678.00	4,678.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,627.00	5,734.53	5,576.00	5,576.00	5,576.00
522100 FOOD AND PROVISIONS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	196.85	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	100.00	48.95	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	2,184.00	5,342.42	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,982.00	2,400.00	2,400.00	2,400.00
529700 LAB SUPPLIES	4,000.00	5,530.39	5,600.00	5,600.00	5,600.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
531100 TRAVEL	4,056.00	3,933.79	4,250.00	4,250.00	4,250.00
532100 TELEPHONE AND POSTAGE	6,268.00	2,308.00	5,020.00	5,020.00	5,020.00
533000 UTILITIES	7,896.00	7,596.00	9,000.00	9,000.00	9,000.00
535200 MAINT/REPAIR - EQUIPMENT	965.00	309.25	1,384.00	1,384.00	1,384.00
537000 ADVERTISING	900.00	825.75	900.00	900.00	900.00
539200 LAUNDRY	280.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	6,375.00	6,076.00	7,017.00	7,017.00	7,017.00
544000 CONTRACTED SERVICES	14,264.00	24,757.06	15,330.00	15,330.00	15,330.00
545000 INSURANCE AND BONDS	2,116.00	1,735.00	1,838.00	1,838.00	1,838.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	378,260.00	383,736.52	378,260.00	378,260.00	378,260.00

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12551680 CHILD SERVICES COORDINATION					
512100 SALARIES	119,991.00	76,362.42	119,006.00	119,006.00	119,006.00
512700 LONGEVITY	1,521.00	828.30	1,151.00	1,151.00	1,151.00
518100 FICA	7,534.00	4,335.54	7,450.00	7,450.00	7,450.00
518120 MEDICARE FICA	1,762.00	1,013.97	1,742.00	1,742.00	1,742.00
518200 RETIREMENT	7,838.00	5,380.18	8,374.00	8,374.00	8,374.00
518300 GROUP INSURANCE	24,574.00	15,311.10	22,824.00	22,824.00	22,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,007.00	671.85	935.00	935.00	935.00
518600 WORKMEN'S COMPENSATION INS	3,888.00	0.00	4,024.00	4,024.00	4,024.00
518901 401K COUNTY CONTRIBUTION	3,074.00	1,952.93	3,040.00	3,040.00	3,040.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	220.00	247.92	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	2,126.00	914.78	1,300.00	1,300.00	1,300.00
526201 DEPT SUPPLIES EQUIPMENT	2,400.00	3,760.56	0.00	0.00	0.00
531100 TRAVEL	4,000.00	3,550.08	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	396.00	289.67	974.00	974.00	974.00

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12551680 CHILD SERVICES COORDINATION					
533000 UTILITIES	1,316.00	1,706.13	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	313.00	14.25	236.00	236.00	236.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	500.00	500.00	500.00
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
543000 RENTAL - EQUIPMENT	5,321.00	5,371.53	5,131.00	5,131.00	5,131.00
544000 CONTRACTED SERVICES	3,051.00	5,520.15	16,741.00	16,741.00	16,741.00
545000 INSURANCE AND BONDS	1,062.00	881.27	1,027.00	1,027.00	1,027.00
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 CHILD SERVICES COORDINATION	192,394.00	128,112.63	201,955.00	201,955.00	201,955.00

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12551690 CHILD HEALTH					
512100 SALARIES	43,733.00	49,919.07	48,637.00	48,637.00	48,637.00
512700 LONGEVITY	788.00	1,183.70	649.00	649.00	649.00
518100 FICA	2,760.00	2,884.82	3,056.00	3,056.00	3,056.00
518120 MEDICARE FICA	646.00	674.68	715.00	715.00	715.00
518200 RETIREMENT	2,872.00	3,561.86	3,435.00	3,435.00	3,435.00
518300 GROUP INSURANCE	10,423.00	11,665.60	12,553.00	12,553.00	12,553.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	427.00	511.90	514.00	514.00	514.00
518600 WORKMEN'S COMPENSATION INS	2,518.00	0.00	2,581.00	2,581.00	2,581.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,126.00	1,292.90	1,247.00	1,247.00	1,247.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519600 SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	2,000.00	1,151.58	2,000.00	2,000.00	2,000.00
525100 GAS, OIL AND TIRES	615.00	0.00	300.00	300.00	300.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH					
526200 DEPARTMENTAL SUPPLIES	4,063.00	3,094.89	4,000.00	4,000.00	4,000.00
529700 LAB SUPPLIES	2,012.00	344.48	1,011.00	1,011.00	1,011.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	2,857.51	2,300.00	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	1,156.00	421.70	740.00	740.00	740.00
533000 UTILITIES	2,632.00	2,852.77	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	321.00	185.50	404.00	404.00	404.00
535300 MAINT/REPAIR - VEHICLES	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	0.00	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	4,480.00	4,310.36	2,450.00	2,450.00	2,450.00
544000 CONTRACTED SERVICES	5,590.00	5,590.00	5,065.00	5,065.00	5,065.00
545000 INSURANCE AND BONDS	492.00	442.27	426.00	426.00	426.00
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 CHILD HEALTH	92,754.00	92,945.59	95,299.00	95,299.00	95,299.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	263,705.00	263,705.40	265,814.00	265,814.00	265,814.00
512700 LONGEVITY	9,519.00	10,088.30	10,088.00	10,088.00	10,088.00
518100 FICA	16,940.00	16,640.19	17,106.00	17,106.00	17,106.00
518120 MEDICARE FICA	3,962.00	3,891.72	4,000.00	4,000.00	4,000.00
518200 RETIREMENT	17,623.00	19,083.44	19,230.00	19,230.00	19,230.00
518300 GROUP INSURANCE	46,409.00	46,408.80	46,789.00	46,789.00	46,789.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,902.00	2,036.40	1,917.00	1,917.00	1,917.00
518600 WORKMEN'S COMPENSATION INS	10,148.00	0.00	10,148.00	10,148.00	10,148.00
518901 401K COUNTY CONTRIBUTION	6,913.00	6,927.00	6,980.00	6,980.00	6,980.00
525100 GAS, OIL AND TIRES	3,681.00	4,767.21	4,000.00	4,000.00	4,000.00
526200 DEPARTMENTAL SUPPLIES	2,524.00	1,532.06	2,525.00	2,525.00	2,525.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	6,500.00	7,537.50	6,500.00	6,500.00	6,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	9,000.00	2,394.37	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	3,382.00	2,682.00	3,740.00	3,740.00	3,740.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
535200 MAINT/REPAIR - EQUIPMENT	200.00	14.25	200.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	500.00	515.40	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	200.00	0.00	200.00	200.00	200.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,255.00	2,103.70	3,017.00	3,017.00	3,017.00
544000 CONTRACTED SERVICES	3,465.00	8,664.32	8,824.00	8,824.00	8,824.00
545000 INSURANCE AND BONDS	822.00	266.18	1,261.00	1,261.00	1,261.00
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 ENVIRONMENTAL HEALTH	409,650.00	399,258.24	418,339.00	418,339.00	418,339.00

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Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551830 FOOD AND LODGING					
531100 TRAVEL	750.00	7,302.01	7,300.00	7,300.00	7,300.00
Total FOOD AND LODGING	750.00	7,302.01	7,300.00	7,300.00	7,300.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	38,778.00	31,288.69	27,158.00	27,158.00	27,158.00
512700 LONGEVITY	935.00	935.35	0.00	0.00	0.00
518100 FICA	2,462.00	1,970.80	1,684.00	1,684.00	1,684.00
518120 MEDICARE FICA	576.00	461.20	394.00	394.00	394.00
518200 RETIREMENT	2,561.00	2,247.60	1,893.00	1,893.00	1,893.00
518300 GROUP INSURANCE	5,631.00	4,657.43	5,326.00	5,326.00	5,326.00
518400 DENTAL INSURANCE	230.00	218.64	218.00	218.00	218.00
518600 WORKMEN'S COMPENSATION INS	1,942.00	0.00	1,446.00	1,446.00	1,446.00
518901 401K COUNTY CONTRIBUTION	1,005.00	816.06	687.00	687.00	687.00
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	360.00	103.23	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 ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,384.00	1,164.38	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
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.	55,864.00	43,863.38	38,806.00	38,806.00	38,806.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551940 BIO-TERRORISM EQUIP	2,899,408.00	3,041,525.42	3,305,124.00	3,333,635.00	3,307,510.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
HEALTH								
Avery, Robyn	3013	Office Assistant IV	51146	59	27,408	27,408	13,704	14,046
Banks, Donna	1456	Accounting Specialist I	51118	72	42,180	42,180	21,090	21,408
Barber, Sharon	2466	Public Health Nurse II	51152	72	40,656	40,656	20,328	20,328
Bradshaw, Martha	1699	Physician Extender II	51139	78	57,828	57,828	28,914	29,346
Britt, Betty	2450	Nutritionist III	51012	68	45,000	45,000	22,500	22,500
Butler, Janice	1088	Office Assistant III	51156	57	22,008	22,008	11,004	11,226
Charlebois, Louise	909	Environmental Health Specialist	51017	67	42,504	42,504	21,252	21,786
Demay, Sally	3090	Medical Records Assistant V	51150	61	27,408	28,776	14,388	14,748
Demis, Cinthya	2442	Foreign Language Interpreter I	51117	60	20,424	23,448	11,724	11,724
Ellis, Erin	1059	Public Health Nurse I	51121	70	41,352	41,352	20,676	21,090
Faison, Barbara	3057	Processing Assistant III	51110	57	26,832	26,832	13,416	13,752
Fennell, Annie	3038	Public Health Nurse III	51157	73	41,880	43,980	21,990	22,320
Gavin, Priscilla	3084	Accounting Technician I	51133	59	27,408	27,408	13,704	14,046
Gillespie, Darla	1718	Foreign Language Interpreter I	51015	60	24,204	24,204	12,102	12,282
Harper, Tracy	1454	Medical Lab Technologist III	51134	72	40,656	40,656	20,328	20,634
Hernandez, Penny	1395	Foreign Language Interpreter II	51171	63	26,892	26,892	13,446	13,650
Holland, Daniel	3016	Environmental Hlth Program Specialist	51123	69	48,012	48,012	24,006	24,606
Honrine, Becky	3043	Physician Extender II	51124	78	61,020	61,020	30,510	31,272
Jacobs, Carolyn	2621	Public Health Nurse II	51169	72	40,656	40,656	20,328	20,328
Jefferson, Vickie	3105	Processing Assistant IV	51011	59	26,316	26,316	13,158	13,488
Johnson, Kathie	222	PHN Supervisor II	51141	76	49,632	49,632	24,816	25,434
Johnson, Mary	1888	Public Health Nurse II	51144	72	44,712	44,712	22,356	22,578
Jones, Susan	2465	Public Health Nurse I	51135	70	37,116	37,116	18,558	18,558
Lamb, Gail	1293	PHN Supervisor I	51114	74	41,412	43,488	21,744	22,068
Lerma, Aleksandra	815	Foreign Language Interpreter II	51173	63	27,648	27,648	13,824	14,100
Morrisey, Sandra	2251	Patient Relations Rep IV	51013	59	22,380	22,380	11,190	11,304

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
HEALTH								
Murphy, Veronica	2090	Public Health Educator II	51127	67	32,328	32,328	16,164	16,326
Newman, Oswald	3068	Environmental Health Specialist	51137	67	45,576	45,576	22,788	23,358
Newton, Corieka	2464	Public Health Nurse II	51160	72	38,040	40,656	20,328	20,328
Norris, Cheryl	3024	Administrative Assistant I	51138	63	33,660	33,660	16,830	17,250
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	63	26,376	26,376	13,188	13,320
Rayner, Malkia	2236	Public Health Nurse II	51174	72	43,488	43,488	21,744	21,960
Robinson, Wanda	3028	Local Health Director I	51010	80	70,680	70,680	35,340	36,222
Roder, Jill	1920	Patient Relations Rep IV	51128	59	21,180	22,380	11,190	11,304
Solice, Perry	3077	Environmental Health Specialist	51147	67	45,576	45,576	22,788	23,358
Underwood, Teresa	3005	Env Hlth Supv II/Clk to Planning Bd	51148	73	56,976	56,976	28,488	29,202
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	59	24,084	24,084	12,042	12,282
Williams, Ernestine	1095	Processing Assistant V	51132	61	25,260	25,260	12,630	12,882
Vacant		Public Health Nurse II	51130	72	38,736	38,736	19,368	19,368
Vacant		Public Health Nurse II	51131	72	38,736	38,736	19,368	19,368
Vacant		Medical Lab Technologist I	51136	68	32,244			
Vacant		Foreign Language Interpreter II	51172	63				
Vacant		Processing Assistant IV	51167	59				
Vacant		Social Worker II	51168	66				
Vacant		Public Health Nurse I	51175	70				
Vacant		Public Health Educator II	51170	67				
Vacant		Public Health Nurse I (Smart Start)	51177	70				
Vacant		Physician Extender II	51176	78				
		43			1,526,484	1,506,624	753,312	765,150
*includes insurance for retiree (Brenda Boone - 634.00 mo.)							Total	1,518,462

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

HEALTH

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
						Longevity	<u>25,651</u>
					Fringes		
					fica	6.20%	95,736
					medicare	1.45%	22,390
					retirement	6.74%	104,074
					401k	2.53%	39,067

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

Fiscal Year: 2012-2013

Organization Code 12551100

Department: HEALTH-GEN'L ADMIN

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Privacy Screen for exam rooms as required by accreditation	526201	12	150	2,000.00	12	20,000.00	12	2,000.00
Total				2,000.00		2,000.00		2,000.00

Fiscal Year: 2011-2012

Organization Code 12551670

Department: HEALTH-WIC

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Desktop Computer Replacements	526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Total				2,400.00		2,400.00		2,400.00

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

Fiscal Year: 2012-2013

Organization Code 12551100

Department: HEALTH - GEN'L ADMIN

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Precision incubator to replace laboratory incubator state funded	555000	1	2700	2,700.00	1	2,700.00	1	2,700.00
Total				2,700.00		2,700.00		2,700.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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-AT-RISK CASE MGMT	-13,415.00	-12,699.18	-9,500.00	-9,500.00	-9,500.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	0.00	-16,235.83	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	-45,625.00	-49,498.79	-45,625.00	-45,625.00	-45,625.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	-229,000.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403361 TANF TO SSBG	0.00	-27,560.77	0.00	0.00	0.00
403362 IV-E CPS	-131,382.00	-146,941.54	-96,918.00	-96,918.00	-96,918.00
403363 ADULT HOME SPECIALIST	-12,640.00	-29,390.64	-19,206.00	-19,206.00	-19,206.00
403364 ADULT CARE HOME CASE MGT.	-67,032.00	-60,413.79	-67,032.00	-67,032.00	-67,032.00
403365 IV-E FOSTER CARE ADMIN.	-196,719.00	-182,368.87	-174,366.00	-174,366.00	-174,366.00
403366 TANF CPS & FC	-28,965.00	-38,146.00	0.00	0.00	0.00
403367 CCDF ADMIN	-80,000.00	-76,423.86	-80,000.00	-80,000.00	-80,000.00
403368 MEDICAL TRANSP. ADMIN	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
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13535310 SOCIAL SERVICES ADMINISTRATION					
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-18,029.00	-18,102.75	-18,029.00	-18,029.00	-18,029.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-306,023.00	-245,199.55	-359,951.00	-359,951.00	-359,951.00
403373 SMART START ADMIN.	-24,039.00	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.	-593,997.00	-540,135.33	-559,483.00	-559,483.00	-559,483.00
403376 ENERGY ADMIN	-51,933.00	-65,701.62	-32,049.00	-32,049.00	-32,049.00
403377 MEDICAID ADMIN	-1,181,404.00	-1,128,605.79	-1,264,165.00	-1,264,165.00	-1,264,165.00
403378 SA ADMIN	0.00	0.00	0.00	0.00	0.00
403379 HEALTH CHOICE	-67,299.00	-46,479.82	-74,804.00	-74,804.00	-74,804.00
403380 MEDICAID EXPANSION	-33,078.00	-29,925.90	-33,078.00	-33,078.00	-33,078.00
403381 MEDICAID INTERPRETATION SERV	0.00	-14,330.34	-12,356.00	-12,356.00	-12,356.00
403382 IV-D ADMIN.	-851,052.00	-630,941.56	-866,344.00	-866,344.00	-830,668.00
403383 FS INCENTIVE	-16,844.00	-13,261.05	-12,479.00	-12,479.00	-12,479.00
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-807.00	-3,807.50	-1,680.00	-1,680.00	-1,680.00
403386 IV-D INCENTIVES	-137,868.00	-22,051.42	-145,584.00	-145,584.00	-145,584.00

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**SAMPSON COUNTY, NORTH CAROLINA
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13535310 SOCIAL SERVICES ADMINISTRATION					
403387 TANF DOMESTIC VIOLENCE	-20,086.00	-4,429.93	0.00	0.00	0.00
403388 LINKS	-12,270.00	-4,778.11	-18,275.00	-18,275.00	-18,275.00
403389 WORK FIRST BLOCK GRANT	-595,194.00	-290,814.59	-474,976.00	-588,870.00	-565,065.00
403390 WFBG CHILD CARE	-9,185.00	-8,574.34	-9,174.00	-9,174.00	-9,174.00
403391 FAMILY VIOLENCE PREV SVCS	0.00	0.00	0.00	0.00	0.00
403607 STATE - INCENTIVE	-55,129.00	-62,446.82	-68,232.00	-68,232.00	-68,232.00
403629 ACTS PROJ - TEMP HELP	0.00	0.00	0.00	0.00	0.00
404011 HEALTH CHOICE FEES (LOCAL)	-22,050.00	-24,600.00	-23,625.00	-23,625.00	-23,625.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-1,328.00	-1,256.70	-1,568.00	-1,568.00	-1,568.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-2,105.00	-2,877.26	-9,679.00	-9,679.00	-9,679.00
404105 IV-D LEGAL FEES (LOCAL)	-6,003.00	-11,882.67	-9,105.00	-9,105.00	-9,105.00
408900 MISCELLANEOUS REVENUE	-1,425.00	-4,056.43	-2,200.00	-2,200.00	-2,200.00
409600 COUNTY CONTRIBUTION	-3,648,403.00	0.00	-3,968,051.00	-3,756,635.00	-3,789,258.00
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

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13535310 SOCIAL SERVICES ADMINISTRATION					
Total SOCIAL SERVICES ADMINISTRATION	-8,460,329.00	-3,813,938.75	-8,457,534.00	-8,360,012.00	-8,333,154.00

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13535320 STATE DAY CARE					
403303 STATE DAYCARE SUBSIDY-ARRA	0.00	0.00	0.00	0.00	0.00
403307 STATE DAY CARE SUBSIDY	-2,241,442.00	-2,392,473.70	-2,198,196.00	-2,198,196.00	-2,198,196.00
Total STATE DAY CARE	-2,241,442.00	-2,392,473.70	-2,198,196.00	-2,198,196.00	-2,198,196.00

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13535330 STATE IN HOME					
403305 STATE IN HOME	-13,096.00	-10,985.31	-10,810.00	-10,810.00	-10,810.00
403306 STATE ADULT DAY CARE	-3,493.00	-4,424.02	-3,000.00	-3,000.00	-3,000.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-16,589.00	-15,409.33	-13,810.00	-13,810.00	-13,810.00

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13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-475,936.00	-492,659.18	-548,704.00	-548,704.00	-548,704.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-475,936.00	-492,659.18	-548,704.00	-548,704.00	-548,704.00

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-178,200.00	-131,440.35	-136,463.00	-136,463.00	-136,463.00
403310 IV-D COLLECTIONS FOSTER CARE	-26,117.00	-27,952.80	-22,053.00	-22,053.00	-22,053.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-204,317.00	-159,393.15	-158,516.00	-158,516.00	-158,516.00

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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-916,611.00	-901,277.37	-953,517.00	-953,517.00	-953,517.00
Total MEDICAID TRANSPORTATION	-916,611.00	-901,277.37	-953,517.00	-953,517.00	-953,517.00

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13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-172,522.00	-295,184.68	-281,636.00	-281,636.00	-281,636.00
403314 LIEAP	0.00	-153,000.00	-144,076.00	-144,076.00	-144,076.00
403315 PROGRESS ENGY-ENERGY NEIGH	-3,578.00	-3,569.93	-9,802.00	-9,802.00	-9,802.00
403316 NCNG - SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-176,100.00	-451,754.61	-435,514.00	-435,514.00	-435,514.00

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13535510 STATE AID TO COUNTY ADMIN	-12,496,364.00	-8,228,886.09	-12,765,791.00	12,668,269.00	-12,641,411.00

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13553100 ADMINISTRATION					
512100 SALARIES	4,180,740.00	4,087,377.19	4,312,142.00	4,328,081.00	4,328,081.00
512200 OVERTIME SALARIES	0.00	5,996.04	0.00	0.00	0.00
512400 ON-CALL PAY	17,640.00	17,505.50	16,840.00	16,840.00	16,840.00
512600 PART-TIME SALARIES	7,304.00	27,410.97	14,190.00	14,190.00	14,190.00
512700 LONGEVITY	52,913.00	51,523.00	49,301.00	49,321.00	49,321.00
518100 FICA	264,033.00	248,457.40	272,333.00	273,323.00	273,323.00
518120 MEDICARE FICA	61,750.00	58,107.18	63,691.00	63,922.00	63,922.00
518200 RETIREMENT	296,316.00	290,119.27	305,166.00	296,172.00	296,172.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,127,866.00	1,102,684.50	1,180,667.00	1,143,102.00	1,143,102.00
518350 EMPLOYEE ASSISTANCE PROGRAM	2,278.00	1,819.49	2,363.00	2,363.00	2,363.00
518400 DENTAL INSURANCE	44,735.00	43,065.36	45,903.00	44,735.00	44,735.00
518500 UNEMPLOYMENT INSURANCE	0.00	4,034.71	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	504.00	480.00	1,668.00	600.00	600.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	107,558.00	105,308.57	110,771.00	111,175.00	111,175.00
519100 PROFESSIONAL SVCS DRUG TESTS	0.00	0.00	9,000.00	9,000.00	9,000.00

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13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	6,800.00	13,009.83	15,000.00	12,000.00	12,000.00
519900 OTHER PROFESSIONAL SERVICES	223,082.00	193,096.63	253,200.00	202,500.00	202,500.00
519901 BLOODTEST COSTS	6,000.00	1,710.00	11,000.00	11,000.00	11,000.00
519902 FILING FEES	25,000.00	25,368.00	25,000.00	25,000.00	25,000.00
519903 SERVICE FEES	600.00	137.00	600.00	600.00	600.00
519904 PATERNITY TESTING	0.00	2,264.40	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
525100 GAS, OIL AND TIRES	10,625.00	15,136.50	21,000.00	18,000.00	18,000.00
526100 OFFICE SUPPLIES	86,965.00	84,626.01	88,900.00	87,000.00	87,000.00
526200 DEPARTMENTAL SUPPLIES	18,730.00	17,788.65	14,755.00	14,755.00	14,755.00
526201 DEPT SUPPLIES EQUIPMENT	26,689.00	25,351.27	30,551.00	2,540.00	28,930.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	33,800.00	38,590.99	35,000.00	26,000.00	26,000.00
531300 TRANSPORTATION OF PATIENTS	26,744.00	32,792.62	29,020.00	29,020.00	29,020.00
532100 TELEPHONE AND POSTAGE	44,000.00	49,506.20	41,000.00	41,000.00	41,000.00
532500 POSTAGE	53,518.00	53,380.64	55,000.00	55,000.00	55,000.00
533000 UTILITIES	69,000.00	68,138.63	65,000.00	62,000.00	62,000.00

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13553100 ADMINISTRATION					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	63.08	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	499.92	1,000.00	1,000.00	1,000.00
535300 MAINT/REPAIR - VEHICLES	5,800.00	6,213.64	6,000.00	5,700.00	5,700.00
537000 ADVERTISING	3,500.00	3,864.96	4,800.00	4,100.00	4,100.00
538100 DATA PROCESSING - PROGRAMMING	30,170.00	30,086.84	33,500.00	33,500.00	33,500.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	34,000.00	34,000.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	74,488.00	75,025.87	74,488.00	74,488.00	74,488.00
544000 CONTRACTED SERVICES	51,188.00	50,726.91	51,188.00	51,188.00	51,188.00
544005 CONTRACTED SERV - TEMP HELP	0.00	5,918.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,168.00	919.00	1,168.00	1,168.00	1,168.00
544100 IV-D CONTRACTED SERVICES	161,895.00	161,894.75	203,978.00	203,978.00	150,730.00
545000 INSURANCE AND BONDS	0.00	75,741.75	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,900.00	1,673.00	2,600.00	1,900.00	1,900.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	20,000.00	20,223.96	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

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13553100 ADMINISTRATION					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	7,149,499.00	7,098,838.23	7,450,983.00	7,353,461.00	7,326,603.00

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13553200 DAY CARE 100% STATE					
568400 CHILD DAY CARE SERVICES	2,241,442.00	2,200,608.65	2,198,196.00	2,198,196.00	2,198,196.00
568401 SMART START DAY CARE	229,000.00	-77.10	0.00	0.00	0.00
568403 CHILD DAYCARE SVCS-ARRA	0.00	0.00	0.00	0.00	0.00
Total DAY CARE 100% STATE	2,470,442.00	2,200,531.55	2,198,196.00	2,198,196.00	2,198,196.00

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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,992.00	4,816.00	3,429.00	3,429.00	3,429.00
Total ADULT DAY CARE	3,992.00	4,816.00	3,429.00	3,429.00	3,429.00

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13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	14,967.00	12,353.48	12,354.00	12,354.00	12,354.00
Total IN-HOME SERVICES	14,967.00	12,353.48	12,354.00	12,354.00	12,354.00

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13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	1,068.00	128.00	500.00	500.00	500.00
568421 WFBG - JOBS TRAVEL	6,500.00	11,174.01	9,000.00	9,000.00	9,000.00
568422 WFBG WORKING 200%	2,000.00	0.00	0.00	0.00	0.00
568423 WFBG - JOBS TRAINING	0.00	0.00	0.00	0.00	0.00
568424 JOBS - ON THE JOB TRAINING	0.00	0.00	0.00	0.00	0.00
568425 JOBS - DEVELOPMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00
568426 WORK FIRST CROP OVERPAYMENTS	1,000.00	491.00	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	10,568.00	11,793.01	10,500.00	10,500.00	10,500.00

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13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	9,250.00	5,839.56	9,250.00	9,250.00	9,250.00
Total FOSTER CARE	9,250.00	5,839.56	9,250.00	9,250.00	9,250.00

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13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	30,000.00	28,733.91	27,476.00	27,476.00	27,476.00
Total CONTRACT FOOD STAMP ISSUANCE	30,000.00	28,733.91	27,476.00	27,476.00	27,476.00

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13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	39,378.00	40,405.50	32,050.00	32,050.00	32,050.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	0.00	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	0.00	0.00	0.00	0.00
Total IVE ADOPTION ASSISTANCE	39,378.00	40,405.50	32,050.00	32,050.00	32,050.00

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13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	13,000.00	670.00	2,000.00	2,000.00	2,000.00
568417 IV-E FOSTER CARE	630,960.00	700,033.16	666,266.00	666,266.00	666,266.00
Total WFBG-EA (AFDC-EA)	643,960.00	700,703.16	668,266.00	668,266.00	668,266.00

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13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	652,470.00	628,741.50	663,126.00	663,126.00	663,126.00
568439 AA-AD-AB SAA MATCH SHARE PAY	0.00	0.00	0.00	0.00	0.00
Total AA-AD-AB SAA - REST HOMES	652,470.00	628,741.50	663,126.00	663,126.00	663,126.00

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13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	356,400.00	274,671.52	291,037.00	291,037.00	291,037.00
Total STATE FOSTER CARE	356,400.00	274,671.52	291,037.00	291,037.00	291,037.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	1,173.00	789.65	2,000.00	2,000.00	2,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	1,173.00	789.65	2,000.00	2,000.00	2,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	889,867.00	932,467.76	924,497.00	924,497.00	924,497.00
Total CONTRACTED SVCS-TRANSPORTATION	889,867.00	932,467.76	924,497.00	924,497.00	924,497.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	13,372.00	27,858.71	27,243.00	27,243.00	27,243.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	13,372.00	27,858.71	27,243.00	27,243.00	27,243.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	7,300.00	7,242.25	7,370.00	7,370.00	7,370.00
Total AID TO THE BLIND	7,300.00	7,242.25	7,370.00	7,370.00	7,370.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	172,522.00	328,979.72	281,636.00	281,636.00	281,636.00
568414 LIEAP	0.00	153,000.00	144,076.00	144,076.00	144,076.00
Total CRISIS INTERVENTION	172,522.00	481,979.72	425,712.00	425,712.00	425,712.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	3,578.00	3,569.93	9,802.00	9,802.00	9,802.00
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	3,578.00	3,569.93	9,802.00	9,802.00	9,802.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	2,500.00	2,596.00	2,500.00	2,500.00	2,500.00
Total GENERAL ASSISTANCE	2,500.00	2,596.00	2,500.00	2,500.00	2,500.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE	12,496,364.00	12,468,303.92	12,765,791.00	12,668,269.00	12,641,411.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
Aburto-Leon, Maria	2307 Foreign Language Interpreter II	53219	63	26,892	26,892	13,446	13,578
Anttila, Angela	261 Social Worker III	53137	69	38,568	38,568	19,284	19,764
Barefoot, Faye	2680 Social Worker III	53158	69	41,040	41,040	20,520	21,036
Barnes, Yolanda	1967 Income Maintenance Caseworker II	53211	63	27,648	27,648	13,824	13,962
Baylor, Teran	1805 Income Maintenance Caseworker II	53215	63	26,892	26,892	13,446	13,578
Beach, Hurmean	672 Accounting Specialist II	53118	74	44,580	44,580	22,290	22,734
Bennett, Travis	1803 Child Support Agent II	53146	65	29,484	29,484	14,742	14,964
Best, Keith	2355 Income Maintenance Caseworker II	53126	63	26,892	26,892	13,446	13,578
Blackmon, Natalie	1946 Social Worker IAT	53220	70	37,872	37,872	18,936	19,128
Blue, Dwayne	314 Child Support Agent II	53626	65	31,920	31,920	15,960	16,278
Boone, Angel	2283 Income Maintenance Caseworker II	53229	63	26,892	26,892	13,446	13,578
Boone, Donna	2574 Income Maintenance Supervisor II	53163	67	37,872	37,872	18,936	19,410
Boyette, Melba	5310 Child Support Supervisor I	53622	67	35,940	35,940	17,970	18,420
Bradshaw, Darlene	1665 Processing Assistant IV	53180	59	21,180	22,380	11,190	11,358
Bradshaw, Paula	841 Income Maintenance Investigator II	53614	65	30,660	30,660	15,330	15,636
Bradshaw, Sarah	2678 County Social Services Director	53100	80	69,300	69,300	34,650	35,514
Brewer, Emily Jane	2685 Social Worker II	53150	67	33,084	33,084	16,542	16,956
Brewington, Bridget	1578 Income Maintenance Caseworker II	53168	63	27,648	27,648	13,824	14,034
Brewington, Maretta	1975 Income Maintenance Caseworker II	53185	63	27,648	27,648	13,824	13,962
Brock, Helen	2045 Income Maintenance Caseworker II	53221	63	27,648	27,648	13,824	13,962
Brown, Anita	1997 Processing Assistant IV	53620	59	20,424	22,380	11,190	11,304
Brown, Katherine	2637 Income Maintenance Caseworker II	53188	63	31,428	31,428	15,714	16,104
Brown, Roseann	1327 Income Maintenance Caseworker III	53157	65	29,484	29,484	14,742	14,964
Bullard, Ashley	1386 Income Maintenance Caseworker II	53159	63	27,648	27,648	13,824	14,034
Burch, Barbara	2571 Social Worker IAT	53113	70	43,992	43,992	21,996	22,548

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
Burley, Ashley	514 Social Worker III	53192	69	38,364	38,364	19,182	19,566
Cain, Sharon	2382 Income Maintenance Caseworker II	53228	63	26,892	26,892	13,446	13,578
Cameron, Rena	2154 Processing Assistant IV	53170	59	20,424	22,380	11,190	11,304
Capps, Phyllis	1385 Income Maintenance Supervisor I	53178	65	30,240	30,240	15,120	15,348
Carr, Stacey	2356 Social II WA III	53144	67	34,836	34,836	17,418	17,592
Carter, Kayla	483 Accounting Technician I	53116	59	24,588	24,588	12,294	12,540
Casey, Jennifer	2044 Child Support Agent II	53619	65	29,484	29,484	14,742	14,892
Chambers, Kenneth	2555 Social Worker III	53193	69	36,192	36,192	18,096	18,366
Coleman, Alexis	2448 Income Maintenance Caseworker I WA II	53203	63	26,292	26,292	13,146	15,864
Combs, Jennifer	1715 Income Maintenance Caseworker II	53142	63	27,648	27,648	13,824	14,034
Cortez, Diana	2354 Foreign Language Interpreter II	53213	63	26,892	26,892	13,446	13,578
Crumpler, Callie	1952 Income Maintenance Caseworker II	53132	63	27,648	27,648	13,824	13,962
Cunningham, Katrina	1804 Child Support Agent II	53615	65	29,484	29,484	14,742	14,964
Davila, Grace	2440 Social Worker IAT	53183	70	35,340	35,340	17,670	18,558
Davis, Lisa	1891 Processing Assistant IV	53171	59	24,672	24,672	12,336	12,462
Daw, Danielle	2410 Social Worker IAT	53136	70	37,116	37,116	18,558	18,744
Denton, Magon	2449 Income Maintenance Caseworker I WA II	53149	63	26,292	26,292	13,146	13,146
Devane-Hayes, Virgie	5226 Social Worker IAT	53231	70	42,132	42,132	21,066	21,594
Donald, Rhonda	1072 Income Maintenance Caseworker III	53613	65	30,240	30,240	15,120	15,420
Draughon, Betty	2208 Income Maintenance Caseworker III	53130	65	29,484	29,484	14,742	14,892
Dudley, Rebekah	1664 Social Worker Supervisor III	53212	73	45,756	45,756	22,878	23,220
Faircloth, Jeanifer	1835 Income Maintenance Caseworker II	53216	63	27,648	27,648	13,824	14,034
Faison, Tonya	2046 Social Worker III	53226	69	35,436	35,436	17,718	17,898
Farrow, Kembrie	2381 Social Worker II WA III	53196	67	34,836	34,836	17,418	17,592
Fields, Lynn	3045 Social Worker Supervisor III	53117	73	42,588	42,588	21,294	21,828

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
Flores, Minerva	1210 Foreign Language Interpreter II	53200	63	28,164	28,164	14,082	14,292
Flores, Monica	1670 Child Support Agent II	53618	65	29,484	29,484	14,742	14,964
Foltz, Wendy	1754 Paralegal	53195	67	33,084	33,084	16,542	16,788
Frazier, Hattie	2558 Income Maintenance Caseworker II	53210	63	34,404	34,404	17,202	17,634
Greene, Linda	942 Income Maintenance Caseworker III	53133	65	30,240	30,240	15,120	15,420
Hamilton, Gina	1328 Income Maintenance Supervisor II	53135	67	32,328	32,328	16,164	16,404
Harris, Brenda	1118 Income Maintenance Caseworker II	53166	63	27,648	27,648	13,824	14,100
Herring, Kaytric	2542 Social Worker III	53194	69	37,596	37,596	18,798	19,266
Herring, Tanya	1700 Income Maintenance Caseworker III	53123	65	29,484	29,484	14,742	14,964
Hines, Sandra	2570 Social Worker Program Manager	53154	74	54,180	54,180	27,090	27,768
Hobbs, Phyllis	1076 Income Maintenance Caseworker III	53112	65	30,240	30,240	15,120	15,420
Hollingsworth, Jane	2605 Income Maintenance Investigator II	53138	65	36,732	36,732	18,366	18,828
Hollingsworth, Sonya	1723 Income Maintenance Caseworker I	53169	61	24,540	24,540	12,270	12,456
Inman, Lisa	2383 Income Maintenance Caseworker II	53227	63	26,892	26,892	13,446	13,578
Jackson, Alisha	1388 Social Worker IAT	53129	70	37,872	37,872	18,936	19,218
Jackson, Patty	2245 Income Maintenance Caseworker II	53120	63	26,892	26,892	13,446	13,578
Jania, Margaret	753 Child Support Agent II	53161	65	31,920	31,920	15,960	16,278
Johnson, Arrida	2602 Social Worker IAT	53186	70	39,888	39,888	19,944	20,442
Johnson, Carla	2563 Social Worker III	53125	69	39,000	39,000	19,500	19,986
Jones, Diane	1683 Income Maintenance Caseworker III	53109	65	30,240	30,240	15,120	15,348
Jones, Melody	1430 Accounting Technician III	53151	63	27,648	27,648	13,824	14,034
Jordan, Tracy	970 Child Support Agent II	53611	65	30,240	30,240	15,120	15,420
Kaleel, Helen	3029 Social Worker II	53134	67	36,828	36,828	18,414	18,876
Keel, Lorrie	1440 Income Maintenance Caseworker II	53165	63	27,648	27,648	13,824	14,034
King, Jennifer	2357 Income Maintenance Caseworker II	53223	63	26,892	26,892	13,446	13,578

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
Knowles, Betty	470 Computing Technician II	53218	63	25,776	27,060	13,530	13,800
Knowles, Sharyn	2509 Income Maintenance Caseworker I WA II	53164	63	25,020	25,020	12,510	12,510
Leonardo, Wendy	1568 Income Maintenance Caseworker II	53101	63	27,648	27,648	13,824	14,034
Lockamy, Mary	997 Processing Assistant IV	53160	59	22,056	23,160	11,580	11,814
Lucas, Wilma	326 Office Assistant IV	53104	59	29,832	29,832	14,916	15,288
Masters, Cindy	2560 Social Worker II	53105	67	36,708	36,708	18,354	18,810
Matthews, Heather	1569 Income Maintenance Caseworker III	53174	65	29,484	29,484	14,742	14,964
McNeil, Christina	403 Income Maintenance Caseworker I WA II	53191	63	25,020	26,292	12,510	12,510
McNeill, Regina	612 Computer System Adm I	53107	68	38,856	38,856	19,428	19,818
Melvin, Anita	2008 Processing Assistant IV	53167	59	22,380	22,380	11,190	11,304
Melvin, Janet	2661 Child Support Supervisor I	53612	67	37,320	37,320	18,660	19,128
Moore, Karen	2488 Social II WA IAT	53176	67	34,740	34,740	17,370	18,258
Morrissey, Sekila	1834 Income Maintenance Caseworker II	53173	63	27,648	27,648	13,824	14,034
Oates, Anita	312 Social Worker III	53207	69	36,192	36,192	18,096	18,456
Ordaz, Maria	1890 Income Maintenance Caseworker II	53172	63	27,648	27,648	13,824	13,962
Owens, Angela	2290 Processing Assistant IV	53147	59	20,424	22,380	11,190	11,304
Parker, Alvinia	2537 Income Maintenance Supervisor II	53179	67	41,952	41,952	20,976	21,498
Patton, Brenda	873 Processing Assistant IV (Smart Start)	53197	59	23,484	23,484	11,742	11,976
Peterson, Janet	243 Income Maintenance Caseworker II	53115	63	28,236	28,236	14,118	14,472
Phillips, Kari	1535 Income Maintenance Caseworker III	53131	65	29,484	29,484	14,742	14,964
Pittman, Rebecca	1788 Income Maintenance Caseworker II	53205	63	27,648	27,648	13,824	14,034
Price, Monica	2676 Social Worker Supervisor II	53103	70	39,300	39,300	19,650	20,142
Raines, Trumanda	2493 Community Employment Case Manager	53204	65	28,092	28,092	14,046	14,046
Rayner, Andrea	218 Social Worker Supervisor III	53119	73	42,588	42,588	21,294	21,828
Rich, Shameka	2492 Income Maintenance Caseworker I WA II	53189	63	25,020	25,020	12,510	12,510

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
Robinson, Kerry	1748 Processing Assistant IV	53621	59	23,136	23,136	11,568	11,742
Rogers, Sharon	776 Child Support Agent II	53623	65	29,484	29,484	14,742	15,036
Rosenberger, Janet	2594 Administrative Assistant II	53121	65	33,708	33,708	16,854	17,274
Ruffin, Monica	490 Child Support Agent II	53617	65	31,548	31,548	15,774	16,092
Sabourin, Lisa	634 Income Maintenance Caseworker I WA II	53182	63	26,292	26,292	13,146	13,146
Sampson, Karolina	1968 Income Maintenance Caseworker II	53175	63	27,648	27,648	13,824	13,962
Santos, Patty	2093 Social Worker II WA IAT	53114	70	36,516	36,516	18,258	18,438
Sellers, Latonya	1974 Child Support Agent I WA II	53625	63	28,884	28,884	14,442	14,586
Simmons, Melissa	2656 Income Maintenance Caseworker III	53143	65	34,404	34,404	17,202	17,634
Sinclair, Sharon	829 Income Maintenance Caseworker II	53162	63	29,196	29,196	14,598	14,892
Stafford, Kay	5306 Child Support Supervisor II	53610	68	41,160	41,160	20,580	21,096
Sternbach, Sabrina	1435 Accounting Clerk IV	53140	59	23,136	23,136	11,568	11,742
Strickland, Cathy	518 Social Worker I	53206	63	27,648	27,648	13,824	14,100
Strickland, Charlie	2400 Processing Assistant IV	53155	59	22,380	22,380	11,190	11,304
Sutton, Dayna	1495 Income Maintenance Caseworker II	53187	63	26,892	26,892	13,446	13,578
Tew, Eugenia	280 Processing Assistant IV	53208	59	26,160	26,160	13,080	13,410
Thornton, Erma	2631 Income Maintenance Administrator I	53124	72	42,816	42,816	21,408	21,942
Underwood, Joni	561 Social Worker IAT	53230	70	37,116	37,116	18,558	18,744
Wade, Marilyn	2360 Income Maintenance Caseworker II	53153	63	26,892	26,892	13,446	13,578
Washington, Julynn	2263 Community Employment Case Manager	53184	65	29,484	29,484	14,742	14,892
Watkins, Lisa	611 Social Worker III	53217	69	36,192	36,192	18,096	18,456
West, Elizabeth	811 Income Maintenance Caseworker II	53122	63	27,648	27,648	13,824	14,100
Williams, Nina	967 Community Employment Case Manager	53108	65	30,756	30,756	15,378	15,684
Williams, Tammy	2540 Social Worker I	53127	63	29,928	29,928	14,964	15,336
Williams, Teena	1669 Social Worker III	53111	69	35,436	35,436	17,718	17,982

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS								
Wilson, Antolina	1387	Social Worker II	53128	67	33,084	33,084	16,542	16,788
Wilson, Diane	1538	Income Maintenance Caseworker II	53202	63	26,892	26,892	13,446	13,578
Young, Alice	1807	Office Assistant IV	53102	59	23,136	23,136	11,568	11,742
Vacant		Social Worker Supervisor III	53141	73	40,548	40,548	20,274	21,294
Vacant		Income Maintenance Supervisor II	53148	67	32,328	32,328	16,164	16,164
Vacant		Social Worker III	53156	69	33,756	33,756	16,878	16,878
Bennett, Latonya	2546	Income Maintenance Caseworker II		63	25,620	25,620	12,810	12,810
Jones, Brandy		Income Maintenance Caseworker I			25,020	25,620	12,510	12,510
Odum, Meredith		Income Maintenance Caseworker II		63	25,620	25,620	12,810	12,810
New Position		Computing Technician I		61		24,540		
New Position		Computing Technician I		61		12,270		
New Position		Processing Assistant IV (Scanning)		59		22,380		
New Position		Processing Assistant IV (Scanning)		59		22,380		
		134			4,206,264	4,299,162	2,107,860	2,146,818
512600								
Boone, Clara	2058	Board Member (\$50 per meeting)			600	600	300	300
Brinkley, Jim	2059	Board Member (\$50 per meeting)			600	600	300	300
Ezzell, Louise	2218	Board Member (\$50 per meeting)			600	600	300	300
Gray, Jeffrey	2458	Board Member (\$50 per meeting)			600	600	300	300
High, Pamela	2332	Board Member (\$50 per meeting)			600	600	300	300
Herring, Deborah	2525	Income Maintenance Technician - PT	\$12.50 hr X 280		3,013	3,013	1,507	1,507
Vacant		Income Maintenance Technician - PT	\$10.76 hr X 120		1,291	1,291	646	646
					7,304	7,304	3,653	3,653
							Total	4,254,678

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
DEPT OF SOCIAL SVCS							
						On call pay	<u>16,840</u>
						Part-time	<u>14,190</u>
						Longevity	<u>49,321</u>
					Fringes		
					fica	6.20%	268,772
					medicare	1.45%	62,858
					retirement	6.74%	291,225
					401k	2.53%	109,318
*includes insurance for retirees (Shirley Gautier - 634.00 mo., Martha Dudley - 634.00							
Ila Hobbs - 634.00 mo., Lew Darden - 634.00 mo., Pam Morris - 634.00 mo., Eleanor Matthis - 634.00 mo.;							
Pam Hamblen - 634.00 mo.; Diane Jefferson- 634.00 mo.; Russell Lee, 634.00 mo.; Deborah Herring - 634.00 mo..							
Dianne Cox - 634.00 mo., Mary Margaret Hobbs - 634.00 mo.; Geraldine Boone - 634.00 mo.; Linda Sorrell - 475.50 mo;							
Peggie Emanuel - 475.50 mo.; Sandra Moore - 634.00 mo.; Francine Faison - 634.00 mo.; Cindy Wainscott, 475.60 mo.; Carolyn Parrish - 634.00 mo.)							

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

Fiscal Year: 2012-2013

Organization Code 13553100

Department: Social Services

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop	526201	1	821	821.00	0	-		
Computers (Replacements to make NCFAST compatible)	526201	35	754	26,390.00	0	-	35	26,390.00
Printers (Replacements)	526201	10	254	2,540.00	10	2,540.00	10	2,540.00
Plastic Storage Bins (for client records put into storage)	526201	40	20	800.00	0	-		
Total				30,551.00		2,540.00		28,930.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	-689,963.00	0.00	-110,795.00	-110,795.00	-110,795.00
420000 NC 911 PSAP	-334,977.00	-182,457.00	-199,044.00	-199,044.00	-199,044.00
Total NC 911 PSAP REVENUES	-1,024,940.00	-182,457.00	-309,839.00	-309,839.00	-309,839.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,190.00	1,153.48	2,550.00	2,550.00	2,550.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,559.22	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	113,016.00	102,661.23	113,016.00	113,016.00	113,016.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	9,154.66	4,000.00	4,000.00	4,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	16,750.00	0.00	16,750.00	16,750.00	16,750.00
539500 EMPLOYEE TRAINING	11,400.00	4,245.00	13,690.00	13,690.00	13,690.00
539501 EE TRAINING - VISIONS IT	5,000.00	0.00	5,000.00	5,000.00	5,000.00
543000 RENTAL - EQUIPMENT	31,896.00	19,730.43	0.00	0.00	0.00
544000 CONTRACTED SERVICES	86,725.00	64,366.57	89,833.00	89,833.00	89,833.00
544001 CONTRACT SVCS-MAPPING	65,000.00	0.00	65,000.00	65,000.00	65,000.00
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	239,963.00	234,586.34	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	450,000.00	0.00	0.00	0.00	0.00
Total NC 911 PSAP EXPENDITURES	1,024,940.00	437,456.93	309,839.00	309,839.00	309,839.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-70,504.00	-67,484.73	-64,110.00	-64,110.00	-64,110.00
403203 RURAL GRANT - RIDER FEE	-7,769.00	-9,284.88	-8,200.00	-8,200.00	-8,200.00
403204 EDTAP-RIDER FEE	-6,764.00	-7,861.20	-6,900.00	-6,900.00	-6,900.00
403611 STATE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	0.00	0.00	-177,860.00	-177,860.00	-177,860.00
403613 STATE - DEVELOP FNDS (SALARY)	-133,880.00	-100,657.00	-133,880.00	-133,880.00	-133,880.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-32,918.00	-28,688.00	-28,688.00	-28,688.00	-28,688.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	-5,054.00	-5,053.00	0.00	0.00	0.00
403701 MATCH - DUPLIN/SAMPSON M H	0.00	0.00	0.00	0.00	0.00
403702 MATCH - CLINTON/SAMPSON RECR	0.00	0.00	0.00	0.00	0.00
403703 STATE - TRANSPORTATION E&D	-89,892.00	-74,236.00	-74,236.00	-74,236.00	-74,236.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-100,752.00	-71,335.00	-71,335.00	-71,335.00	-71,335.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	-71,178.00	0.00	-170,751.00	-174,224.00	-169,681.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION F	-518,711.00	-364,599.81	-735,960.00	-739,433.00	-734,890.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	197,484.00	189,693.60	196,271.00	201,353.00	197,466.00
512200 OVERTIME SALARIES	2,000.00	3,415.65	4,000.00	4,000.00	4,000.00
512600 PART-TIME SALARIES	48,768.00	42,722.06	63,265.00	63,265.00	63,265.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,656.00	2,656.00	2,656.00	2,656.00	2,656.00
518100 FICA	15,557.00	14,250.95	16,504.00	16,819.00	16,578.00
518120 MEDICARE FICA	3,639.00	3,332.89	3,860.00	3,933.00	3,878.00
518200 RETIREMENT	13,040.00	13,644.81	14,145.00	14,020.00	13,758.00
518300 GROUP INSURANCE	76,080.00	72,276.00	76,080.00	76,080.00	76,080.00
518350 EMPLOYEE ASSISTANCE PROGRAM	238.00	190.10	272.00	272.00	272.00
518400 DENTAL INSURANCE	2,806.00	2,837.64	3,005.00	3,005.00	3,005.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	16,427.00	15,026.00	17,000.00	17,000.00	17,000.00
518700 CAFETERIA FEES	60.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,115.00	4,952.84	5,135.00	5,263.00	5,165.00
519100 PROFESSIONAL SERVICES	1,125.00	300.00	1,125.00	1,125.00	1,125.00
525100 GAS, OIL AND TIRES	54,000.00	71,240.28	75,000.00	75,000.00	73,840.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
526200 DEPARTMENTAL SUPPLIES	4,000.00	2,699.51	4,000.00	4,000.00	4,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,320.00	1,024.08	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	2,720.00	2,856.28	2,720.00	2,720.00	2,720.00
533000 UTILITIES	3,900.00	2,749.22	3,900.00	3,900.00	3,900.00
534100 PRINTING	1,201.00	0.00	1,142.00	1,142.00	1,142.00
535200 MAINT/REPAIR - EQUIPMENT	2,800.00	1,448.60	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	7,194.00	8,029.99	12,000.00	10,000.00	10,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,159.00	5,163.72	4,159.00	4,159.00	4,159.00
538100 DATA PROCESSING - PROGRAMMING	8,405.00	7,280.00	8,405.00	8,405.00	8,405.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	509.50	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	1,853.00	1,575.14	1,853.00	1,853.00	1,853.00
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

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	8,398.00	8,398.00	9,903.00	9,903.00	9,903.00
549100 DUES AND SUBSCRIPTIONS	700.00	500.00	700.00	700.00	700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551001 COUNTY MATCH - OFFICE C.O.	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552001 COUNTY MATCH-DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554001 C O VEHICLE - STATE	0.00	0.00	160,074.00	160,074.00	160,074.00
554002 C O VECH - COUNTY MATCH	0.00	0.00	17,786.00	17,786.00	17,786.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	0.00	0.00	0.00	0.00	0.00
554005 C O VECHILE - TAB	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	5,909.00	5,809.80	0.00	0.00	0.00
555010 COUNTY MATCH - OTHER EQUIP	657.00	657.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
559005 LOCAL MATCH-CO OTHER IMPRVMTS	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	25,000.00	25,000.00	25,000.00	25,000.00	26,160.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION E	518,711.00	510,239.66	735,960.00	739,433.00	734,890.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
TAB							
Adams, Janet	1405 Transportation Operations Manager	56122	62	25,704	25,704	12,852	13,044
Beheler, Robert	306 Transportation Driver	56169	56	21,624	21,624	10,812	10,947
Carter, Lula	203 Transportation Driver	56159	56	21,672	21,672	10,836	10,971
Cherry, Patricia	1795 Transportation Driver	56173	56	19,500	19,500	9,750	9,894
Daughtry, Todd	498 Transportation Services Director	56175	65	30,240	30,240	15,120	15,348
Davis, Tincy	7241 Transportation Driver	56119	56	22,296	22,296	11,148	11,286
Tatum, Evelyn	7281 Transportation Driver	56143	56	21,996	21,996	10,998	11,136
Weeks, Grace	7260 Admin Support Specialist I - 50%	56112	60	14,196	14,196	7,098	7,188
Vacant*	Transportation Driver	56155	56	18,576	19,043	9,288	9,750
Vacant	Transportation Driver	56136	56				
Vacant	Transportation Driver	56121	56				
	9			195,804	196,271	97,902	99,564
*salary 6 mos hiring/6 mos min							
Howell, Mary	2185 Clerk III - PT (RGP) 9.82 hr.	56133	57	10,017	7,660	3,830	3,830
McLaurin, Marion	2430 Trans Driver (Backup) 8.93 hr	56188	56	9,109	9,380	4,690	4,690
McLaurin, Myrick	2346 Trans Driver (Backup) 9.38 hr	56136	56	9,568	9,380	4,690	4,690
Robinson, Maxie	2132 Trans Driver (Backup) 9.38 hr	56189	56	8,568	9,380	4,690	4,690
Vacant	Trans Driver (Backup) 8.93/9.38 hr	56184	56	10,047	9,155	4,578	4,578
Vacant	Trans Driver (Backup) 8.93/9.38 hr	56184	56	10,047	9,155	4,578	4,578
New Position	Trans Driver (Backup) 8.93/9.38 hr	56184	56	10,047	9,155	4,578	4,578
*Part-time drivers based on 1020 hrs per year				67,403	63,265	31,633	31,633
*includes retiree insurance for Betty Hope, 634.00 mo.)						Total	197,466

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
						Overtime	<u>4,000</u>
						Part-time	<u>63,265</u>
						Longevity	<u>2,656</u>
					Fringes		
					fica	6.20%	16,578
					medicare	1.45%	3,878
					retirement	6.74%	13,758
					401k	2.53%	5,165

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2012-2013

Organization Code 16145000

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Conversion Van 12 passenger	554001	3	\$ 39,700.00	\$ 119,100.00	3	119,100.00	3	119,100.00
Replacement Van	554002							
20' Light Transit Vehicle w/ wheelchair lift	554001	1	\$ 58,000.00	\$ 58,000.00	1	58,000.00	1	58,000.00
Replacement Van	554002							
Total				177,100.00		177,100.00		177,100.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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)	-848,907.00	-644,285.41	-881,180.00	-881,180.00	-881,180.00
403242 SALES TAX (ARTICLE 42 1986)	-1,098,314.00	-843,198.50	-1,136,300.00	-1,136,300.00	-1,136,300.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-526,299.00	0.00	-700,007.00	-700,007.00	-700,007.00
Total 1/2 CT SALES TAX REVENUES	-2,473,520.00	-1,487,483.91	-2,717,487.00	-2,717,487.00	-2,717,487.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	238,969.00	0.00	226,816.00	226,816.00	226,816.00
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	238,969.00	0.00	226,816.00	226,816.00	226,816.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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)	1,624,613.00	0.00	1,836,307.00	1,836,307.00	1,836,307.00
Total SCHOOLS CAPITAL OUTLAY	1,624,613.00	0.00	1,836,307.00	1,836,307.00	1,836,307.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	609,938.00	0.00	654,364.00	654,364.00	654,364.00
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	609,938.00	0.00	654,364.00	654,364.00	654,364.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS	2,473,520.00	0.00	2,717,487.00	2,717,487.00	2,717,487.00

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21034260 COUNTY BLDGS MAINTENANCE REV					
409600 COUNTY CONTRIBUTION	0.00	0.00	-200,000.00	-200,000.00	-150,000.00
Total COUNTY BLDGS MAINTENANCE REV	0.00	0.00	-200,000.00	-200,000.00	-150,000.00

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21042100 DATA PROCESSING					
409600 COUNTY CONTRIBUTION	-198,702.00	0.00	-198,702.00	-198,702.00	0.00
Total DATA PROCESSING	-198,702.00	0.00	-198,702.00	-198,702.00	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	0.00	0.00	-30,000.00	-30,000.00	-30,000.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-73,820.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-73,820.00	0.00	-30,000.00	-30,000.00	-30,000.00

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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	-75,000.00	-75,000.00	-56,250.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS REVENUE	0.00	0.00	-75,000.00	-75,000.00	-56,250.00

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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	-150,000.00	-150,000.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	0.00	0.00	-150,000.00	-150,000.00	-112,500.00

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21935922 COMMUNITY COLLEGE REVENUES					
409600 COUNTY CONTRIBUTION	0.00	0.00	-75,000.00	-75,000.00	-56,250.00
Total COMMUNITY COLLEGE REVENUES	0.00	0.00	-75,000.00	-75,000.00	-56,250.00

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21936120 RECREATION REVENUES	-274,522.00	-10.62	-730,702.00	-730,702.00	-407,000.00

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21142100 DATA PROCESSING					
582096 TRANSFER TO GENERAL FUND	198,702.00	0.00	198,702.00	198,702.00	0.00
Total DATA PROCESSING	198,702.00	0.00	198,702.00	198,702.00	0.00

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21142600 COUNTY BLDGS MAINTENANCE EXP					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	200,000.00	200,000.00	150,000.00
Total COUNTY BLDGS MAINTENANCE EXP	0.00	0.00	200,000.00	200,000.00	150,000.00

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21941250 AIRPORT					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
596020 TRANS TO AIRPORT CAPITAL PROJ	73,820.00	0.00	30,000.00	30,000.00	30,000.00
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	73,820.00	0.00	30,000.00	30,000.00	30,000.00

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

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21959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	75,000.00	75,000.00	56,250.00
Total CLINTON CITY SCHOOLS	0.00	0.00	75,000.00	75,000.00	56,250.00

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21959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	150,000.00	150,000.00	112,500.00
Total SAMPSON COUNTY SCHOOLS	0.00	0.00	150,000.00	150,000.00	112,500.00

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21959220 SAMPSON COMM COLLEGE-CO					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	75,000.00	75,000.00	56,250.00
Total SAMPSON COMM COLLEGE-CO	0.00	0.00	75,000.00	75,000.00	56,250.00

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21961200 RECREATION	274,522.00	0.00	730,702.00	730,702.00	407,000.00

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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-130,900.00	-133,380.18	-132,400.00	-132,400.00	-132,400.00
414000 AD VALOREM TAXES - PRIOR	-7,500.00	-7,567.26	-7,500.00	-7,500.00	-7,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COHARIE FIRE DISTRICT	-138,400.00	-140,947.44	-139,900.00	-139,900.00	-139,900.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-111,953.00	-123,057.39	-121,390.00	-121,390.00	-121,390.00
414000 AD VALOREM TAXES - PRIOR	-6,300.00	-5,861.03	-6,300.00	-6,300.00	-6,300.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-118,253.00	-128,918.42	-127,690.00	-127,690.00	-127,690.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-22,138.00	-23,289.78	-22,463.00	-22,463.00	-22,463.00
414000 AD VALOREM TAXES - PRIOR	-400.00	-323.57	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-1,000.00	0.00	0.00	0.00	0.00
Total GODWIN-FALCON FIRE DISTRICT	-23,538.00	-23,613.35	-22,463.00	-22,463.00	-22,463.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-117,852.00	-119,210.02	-117,852.00	-117,852.00	-117,852.00
414000 AD VALOREM TAXES - PRIOR	-4,500.00	-5,559.12	-4,748.00	-4,748.00	-4,748.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HALLS FIRE DISTRICT	-122,352.00	-124,769.14	-122,600.00	-122,600.00	-122,600.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-116,059.00	-119,996.01	-118,969.00	-118,969.00	-118,969.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-4,539.68	-4,000.00	-4,000.00	-4,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-4,811.00	-4,811.00	-4,811.00
Total HERRING FIRE DISTRICT	-120,059.00	-124,535.69	-127,780.00	-127,780.00	-127,780.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-138,240.00	-143,091.84	-140,717.00	-140,717.00	-140,717.00
414000 AD VALOREM TAXES - PRIOR	-5,800.00	-7,135.35	-6,300.00	-6,300.00	-6,300.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-144,040.00	-150,227.19	-147,017.00	-147,017.00	-147,017.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-59,490.00	-61,667.27	-64,550.00	-64,550.00	-64,550.00
414000 AD VALOREM TAXES - PRIOR	-3,000.00	-3,857.34	-3,000.00	-3,000.00	-3,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-62,490.00	-65,524.61	-67,550.00	-67,550.00	-67,550.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-72,180.00	-74,478.66	-72,180.00	-72,180.00	-72,180.00
414000 AD VALOREM TAXES - PRIOR	-2,340.00	-2,324.36	-2,340.00	-2,340.00	-2,340.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-74,520.00	-76,803.02	-74,520.00	-74,520.00	-74,520.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-192,267.00	-207,047.20	-202,393.00	-202,393.00	-202,393.00
414000 AD VALOREM TAXES - PRIOR	0.00	-9,796.10	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PLAIN VIEW FIRE DISTRICT	-192,267.00	-216,843.30	-202,393.00	-202,393.00	-202,393.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-126,000.00	-131,524.44	-130,782.00	-130,782.00	-130,782.00
414000 AD VALOREM TAXES - PRIOR	-1,800.00	-2,663.48	-2,645.00	-2,645.00	-2,645.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SPIVEY'S CORNER FIRE DISTRICT	-127,800.00	-134,187.92	-133,427.00	-133,427.00	-133,427.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-99,264.00	-103,938.00	-92,115.00	-92,115.00	-92,115.00
414000 AD VALOREM TAXES - PRIOR	-3,200.00	-5,106.16	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-102,464.00	-109,044.16	-92,115.00	-92,115.00	-92,115.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-66,380.00	-67,858.97	-67,670.00	-67,670.00	-67,670.00
414000 AD VALOREM TAXES - PRIOR	-1,800.00	-1,974.48	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-6,700.00	0.00	0.00	0.00	0.00
Total VANNS FIRE DISTRICT	-74,880.00	-69,833.45	-67,670.00	-67,670.00	-67,670.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-346,571.00	-357,127.63	-395,827.00	-395,827.00	-395,827.00
414000 AD VALOREM TAXES - PRIOR	-3,429.00	-14,069.80	-13,700.00	-13,700.00	-13,700.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-40,000.00	-40,000.00	-40,000.00
Total CLINTON FIRE DISTRICT	-350,000.00	-371,197.43	-449,527.00	-449,527.00	-449,527.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-160,029.00	-168,298.71	-164,676.00	-164,676.00	-164,676.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-6,910.30	-5,500.00	-5,500.00	-5,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-3,657.00	0.00	0.00	0.00	0.00
Total CLEMENT FIRE DISTRICT	-168,686.00	-175,209.01	-170,176.00	-170,176.00	-170,176.00

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23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-101,679.00	-105,000.80	-102,757.00	-102,757.00	-102,757.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-4,223.29	-3,500.00	-3,500.00	-3,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,000.00	0.00	0.00	0.00	0.00
Total AUTRYVILLE FIRE DISTRICT	-110,179.00	-109,224.09	-106,257.00	-106,257.00	-106,257.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-93,590.00	-93,313.64	-92,967.00	-92,967.00	-92,967.00
414000 AD VALOREM TAXES - PRIOR	-2,650.00	-3,884.03	-3,400.00	-3,400.00	-3,400.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-1,833.00	-1,833.00	-1,833.00
Total GARLAND FIRE DISTRICT	-96,240.00	-97,197.67	-98,200.00	-98,200.00	-98,200.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-118,167.00	-119,817.22	-120,375.00	-120,375.00	-120,375.00
414000 AD VALOREM TAXES - PRIOR	-1,500.00	-4,160.96	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE FIRE DISTRICT	-119,667.00	-123,978.18	-120,375.00	-120,375.00	-120,375.00

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23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,798.00	-8,866.59	-8,605.00	-8,605.00	-8,605.00
414000 AD VALOREM TAXES - PRIOR	0.00	-477.09	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE SERV DISTRICT	-7,798.00	-9,343.68	-8,605.00	-8,605.00	-8,605.00

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23043427 TAYLORS BRIDGE SERV DISTRICT	-2,153,633.00	-2,251,397.75	-2,278,265.00	-2,278,265.00	-2,278,265.00

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23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	138,400.00	138,400.00	139,900.00	139,900.00	139,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	118,253.00	118,253.00	127,690.00	127,690.00	127,690.00
581012 GODWIN-FALCON FIRE DEPT	23,538.00	23,538.00	22,463.00	22,463.00	22,463.00
581013 HALLS FIRE DEPARTMENT	122,352.00	122,352.00	122,600.00	122,600.00	122,600.00
581014 HERRING FIRE DEPARTMENT	120,059.00	120,059.00	127,780.00	127,780.00	127,780.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	144,040.00	144,040.00	147,017.00	147,017.00	147,017.00
581016 NEWTON GROVE FIRE DEPARTMENT	62,490.00	74,490.00	67,550.00	67,550.00	67,550.00
581017 PINEY GROVE FIRE DEPARTMENT	74,520.00	74,520.00	74,520.00	74,520.00	74,520.00
581018 PLAIN VIEW FIRE DEPARTMENT	192,267.00	192,267.00	202,393.00	202,393.00	202,393.00
581019 SPIVEY'S CORNER FIRE DEPT	127,800.00	127,800.00	133,427.00	133,427.00	133,427.00
581020 TURKEY FIRE DEPARTMENT	102,464.00	102,464.00	92,115.00	92,115.00	92,115.00
581021 VANNS FIRE DEPARTMENT	74,880.00	74,880.00	67,670.00	67,670.00	67,670.00
581022 CLINTON FIRE DEPARTMENT	350,000.00	350,000.00	449,527.00	449,527.00	449,527.00
581023 CLEMENT FIRE DEPARTMENT	168,686.00	180,686.00	170,176.00	170,176.00	170,176.00
581024 AUTRYVILLE FIRE DEPARTMENT	110,179.00	110,179.00	106,257.00	106,257.00	106,257.00
581025 GARLAND FIRE DEPARTMENT	96,240.00	96,240.00	98,200.00	98,200.00	98,200.00
581026 TAYLOR'S BRIDGE FIRE DEPT	119,667.00	152,567.00	120,375.00	120,375.00	120,375.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	7,798.00	9,898.00	8,605.00	8,605.00	8,605.00

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23243410 FIRE DISTRICTS					
Total FIRE DISTRICTS	2,153,633.00	2,212,633.00	2,278,265.00	2,278,265.00	2,278,265.00

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

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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	0.00	0.00	122,000.00	122,000.00	122,000.00
Total REVALUATION	0.00	0.00	122,000.00	122,000.00	122,000.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,541,052.00	-1,549,349.32	-1,541,052.00	-1,541,052.00	-1,541,052.00
414000 AD VALOREM TAXES - PRIOR	-23,383.00	-46,718.11	-23,383.00	-40,000.00	-40,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,564,435.00	-1,596,067.43	-1,564,435.00	-1,581,052.00	-1,581,052.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,564,435.00	1,618,297.20	1,564,435.00	1,581,052.00	1,581,052.00
Total TRANSFER OF SUPPLEMENTAL C E	1,564,435.00	1,618,297.20	1,564,435.00	1,581,052.00	1,581,052.00

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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	-7,600.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,500.00	-935.00	-1,500.00	-1,500.00	-1,500.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404501 STATE - INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROP - STATE	0.00	0.00	0.00	0.00	0.00
523100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
529900 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
531100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUES	-5,100.00	-8,535.00	-5,100.00	-5,100.00	-5,100.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	500.00	127.13	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,900.00	0.00	1,900.00	1,900.00	1,900.00
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	1,100.00	575.00	1,100.00	1,100.00	1,100.00
532100 TELEPHONE AND POSTAGE	100.00	0.00	100.00	100.00	100.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	1,500.00	1,045.00	1,500.00	1,500.00	1,500.00
Total CONSERVATION DISTRICT EXPENSES	5,100.00	1,747.13	5,100.00	5,100.00	5,100.00

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31839112 AGRICULTURE CTR DEBT SVC REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-2,411.01	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,671.00	0.00	-17,918.00	-17,918.00	-26,062.00
Total AGRICULTURE CTR DEBT SVC REV	-51,250.00	-44,912.26	-67,497.00	-67,497.00	-75,641.00

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31839113 DEBT SERVICE RESERVE REVENUE					
409600 COUNTY CONTRIBUTION	-143,774.00	0.00	-143,774.00	-143,774.00	-143,774.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE RESERVE REVENUE	-143,774.00	0.00	-143,774.00	-143,774.00	-143,774.00

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

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31839115 AGRI-EXPO/SCC BLDGS DEBT					
409600 COUNTY CONTRIBUTION	-70,225.00	0.00	-70,225.00	-70,225.00	-70,225.00
409609 TRANS FR FND 10 - BFI FEES	0.00	0.00	0.00	0.00	0.00
Total AGRI-EXPO/SCC BLDGS DEBT	-70,225.00	0.00	-70,225.00	-70,225.00	-70,225.00

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31839116 ANIMAL CTRL/SQUIRES DEBT REV					
409600 COUNTY CONTRIBUTION	-74,863.00	0.00	-74,863.00	-74,863.00	-74,863.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CTRL/SQUIRES DEBT REV	-74,863.00	0.00	-74,863.00	-74,863.00	-74,863.00

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31839117 HUMAN SVCS DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-509,715.00	0.00	-509,715.00	-509,715.00	-509,715.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HUMAN SVCS DEBT REVENUE	-509,715.00	0.00	-509,715.00	-509,715.00	-509,715.00

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31839118 DETENTION CENTER DEBT REVENUE					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-536,812.00	0.00	-536,812.00	-536,812.00	-536,812.00
409601 TRANS FRM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER DEBT REVENUE	-536,812.00	0.00	-536,812.00	-536,812.00	-536,812.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31839120 COOPERATIVE EXT DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-100,984.00	0.00	-100,984.00	-100,984.00	-100,984.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT DEBT REVENUE	-100,984.00	0.00	-100,984.00	-100,984.00	-100,984.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31839121 CO BOARD OF ED REVENUE	-1,630,411.00	-44,912.26	-1,646,658.00	-1,646,658.00	-1,654,802.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891100 DEBT ADMINISTRATION					
512100 SALARIES	26,547.00	26,553.70	26,547.00	26,547.00	32,923.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	252.00	0.00	252.00	252.00	543.00
518100 FICA	1,662.00	1,608.87	1,662.00	1,662.00	2,075.00
518120 MEDICARE FICA	389.00	376.28	389.00	389.00	486.00
518200 RETIREMENT	1,868.00	1,850.75	1,868.00	1,868.00	2,256.00
518300 GROUP INSURANCE	4,680.00	3,337.68	4,680.00	4,680.00	4,680.00
518350 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	10.00	10.00	10.00
518400 DENTAL INSURANCE	167.00	146.40	167.00	167.00	167.00
518700 CAFETERIA FEES	19.00	0.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	268.00	671.84	268.00	268.00	847.00
Total DEBT ADMINISTRATION	35,862.00	34,545.52	35,862.00	35,862.00	44,006.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891114 MISC PROJECTS/FCB BLDG DEBT					
571100 PRINCIPAL ON DEBT SERVICE	45,899.00	48,021.50	50,243.00	50,243.00	50,243.00
572100 INTEREST ON PRINCIPAL	83,908.00	81,784.50	79,564.00	79,564.00	79,564.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SVC RESERVE PAYMENT	12,981.00	0.00	12,981.00	12,981.00	12,981.00
596000 TRANSFER TO CTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00
Total MISC PROJECTS/FCB BLDG DEBT	142,788.00	129,806.00	142,788.00	142,788.00	142,788.00

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31891116 PUB WKS/IT DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	17,645.00	18,372.00	19,131.00	19,131.00	19,131.00
572100 INTEREST ON PRINCIPAL	34,892.00	34,164.00	33,406.00	33,406.00	33,406.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	5,254.00	0.00	5,254.00	5,254.00	5,254.00
Total PUB WKS/IT DEBT USDA	57,791.00	52,536.00	57,791.00	57,791.00	57,791.00

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31891117 HUMAN SVCS DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	112,979.00	118,394.00	123,279.00	123,279.00	123,279.00
572100 INTEREST ON PRINCIPAL	390,906.00	385,490.00	380,606.00	380,606.00	380,606.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	50,389.00	0.00	50,389.00	50,389.00	50,389.00
Total HUMAN SVCS DEBT SVC USDA	554,274.00	503,884.00	554,274.00	554,274.00	554,274.00

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31891118 DETENTION CENTER DEBT SVC					
571100 PRINCIPAL ON DEBT SERVICE	138,778.00	0.00	150,717.00	150,717.00	150,717.00
572100 INTEREST ON PRINCIPAL	456,523.00	0.00	444,584.00	444,584.00	444,584.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	59,530.00	0.00	59,530.00	59,530.00	59,530.00
Total DETENTION CENTER DEBT SVC	654,831.00	0.00	654,831.00	654,831.00	654,831.00

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31891119 BLDG RENOVATION DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	0.00	16,255.50	17,019.00	17,019.00	17,019.00
572100 INTEREST ON PRINCIPAL	43,330.00	43,329.50	42,558.00	42,558.00	42,558.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,960.00	0.00	5,960.00	5,960.00	5,960.00
Total BLDG RENOVATION DEBT SVC USDA	49,290.00	59,585.00	65,537.00	65,537.00	65,537.00

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31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	26,380.00	0.00	28,739.00	28,739.00	28,739.00
572100 INTEREST ON PRINCIPAL	96,842.00	0.00	94,483.00	94,483.00	94,483.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	12,353.00	0.00	12,353.00	12,353.00	12,353.00
Total COOP EXT/ANIMAL SHEL DEBT USDA	135,575.00	0.00	135,575.00	135,575.00	135,575.00

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31891121 COUNTY BOE CENTRAL OFFICE	1,630,411.00	780,356.52	1,646,658.00	1,646,658.00	1,654,802.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
FUND 31							
Clack, David	422 Finance Director - (Fund 31) - 16.37%	41300	82	12,949	12,949	6,475	6,637
Godbold, Anna	2452 Dep Finance Director(Fund 31)-20%	41308	76	10,001	10,001	5,001	5,001
Burton, Melissa	968 Internal Auditor - (Fund 31) - 25%	41311	71	9,249	9,711	4,856	4,953
				32,199	32,661	16,332	16,591
						Total	32,923
						Longevity	543
					Fringes		
					fica	6.20%	2,075
					medicare	1.45%	486
					retirement	6.74%	2,256
					401k	2.53%	847

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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	-580,297.00	0.00	-1,052,775.00	-1,052,775.00	-738,518.00
403669 STATE LOTTERY CITY SCHOOLS	-212,010.00	0.00	-364,892.00	-364,892.00	-255,964.00
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	-3,122,358.00	0.00	-2,366,120.00	-2,366,120.00	-2,789,305.00
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	-1,624,613.00	0.00	-1,836,307.00	-1,836,307.00	-1,836,307.00
409613 TRANS FR 1/2 CT - SCH ROOF	0.00	0.00	0.00	0.00	0.00
409616 TRANS FRM-1/2 CT COLLEGE ST	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM GEN FUND (911)	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,388,506.00	0.00	-1,285,125.00	-1,285,125.00	-1,285,125.00
Total DEBT SERVICE REVENUES	-8,099,789.00	0.00	-8,077,224.00	-8,077,224.00	-8,077,224.00

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32891100 DEBT ADMINISTRATION					
512100 SALARIES	32,133.00	31,043.64	32,133.00	32,133.00	32,133.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	293.00	0.00	293.00	293.00	293.00
518100 FICA	2,011.00	1,883.10	2,011.00	2,011.00	2,011.00
518120 MEDICARE FICA	471.00	440.43	471.00	471.00	471.00
518200 RETIREMENT	2,261.00	2,163.67	2,261.00	2,261.00	2,261.00
518300 GROUP INSURANCE	4,163.00	3,908.28	4,163.00	4,163.00	4,163.00
518350 EMPLOYEE ASSISTANCE PROGRAM	11.00	0.00	11.00	11.00	11.00
518400 DENTAL INSURANCE	204.00	171.51	204.00	204.00	204.00
518700 CAFETERIA FEES	19.00	0.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	821.00	785.41	821.00	821.00	821.00
Total DEBT ADMINISTRATION	42,387.00	40,396.04	42,387.00	42,387.00	42,387.00

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32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,075,000.00	0.00	1,060,000.00	1,060,000.00	1,060,000.00
572100 INTEREST ON PRINCIPAL	552,275.00	276,137.50	520,026.00	520,026.00	520,026.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,632,275.00	278,637.50	1,585,026.00	1,585,026.00	1,585,026.00

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32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	103,573.00	103,572.41	103,573.00	103,573.00	103,573.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total CLINTON SCHOOLS QZAB	108,573.00	103,572.41	108,573.00	108,573.00	108,573.00

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32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
572100 INTEREST ON PRINCIPAL	17,200.00	17,400.00	16,000.00	16,000.00	16,000.00
575100 DEBT SERVICE CHARGE	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Total COUNTY SCHOOLS QZAB	161,700.00	157,400.00	160,500.00	160,500.00	160,500.00

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32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,575,000.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00
572100 INTEREST ON PRINCIPAL	2,473,935.00	1,236,967.50	2,410,936.00	2,410,936.00	2,410,936.00
575100 DEBT SERVICE CHARGE	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
Total 2006 COPS DEBT SERVICE	4,051,935.00	1,237,967.50	3,988,936.00	3,988,936.00	3,988,936.00

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32891116 2005 USDA DEBT CLINTON HIGH SC					
571100 PRINCIPAL ON DEBT SERVICE	386,217.00	386,217.00	380,758.00	380,758.00	380,758.00
572100 INTEREST ON PRINCIPAL	1,219,085.00	1,219,084.00	1,224,544.00	1,224,544.00	1,224,544.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	160,530.00	0.00	160,530.00	160,530.00	160,530.00
Total 2005 USDA DEBT CLINTON HIGH SC	1,765,832.00	1,605,301.00	1,765,832.00	1,765,832.00	1,765,832.00

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32891117 2009 USDA DEBT UHS & MHS					
571100 PRINCIPAL ON DEBT SERVICE	0.00	0.00	87,240.00	87,240.00	87,240.00
572100 INTEREST ON PRINCIPAL	298,357.00	0.00	300,000.00	300,000.00	300,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	38,730.00	0.00	38,730.00	38,730.00	38,730.00
Total 2009 USDA DEBT UHS & MHS	337,087.00	0.00	425,970.00	425,970.00	425,970.00

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32891117 2009 USDA DEBT UHS & MHS	8,099,789.00	3,423,274.45	8,077,224.00	8,077,224.00	8,077,224.00

**SAMPSON COUNTY, NORTH CAROLINA
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FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended July - Dec	Recommended Jan - June
FUND 32							
Clack, David	422 Finance Director - (Fund 32) - 16.37%	41300	82	12,949	12,949	6,475	6,637
Godbold, Anna	2452 Dep Finance Director(Fund 32)-30%	41308	76	15,001	15,001	7,501	7,501
Burton, Melissa	968 Internal Auditor - (Fund 32) - 25%	41311	71	9,249	9,711	4,856	4,953
				37,199	37,661	18,832	19,091
						Total	37,923
						Longevity	543
					Fringes		
					fica	6.20%	2,385
					medicare	1.45%	558
					retirement	6.74%	2,593
					401k	2.53%	974

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61937100 SAMPSON CO PUBLIC WORKS REV.					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-2,386,809.00	-2,600,064.48	-2,486,265.00	-2,486,265.00	-2,486,265.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-4,500.00	-3,100.00	-3,000.00	-3,000.00	-3,000.00
405201 TAP FEES - WATER DIST II	-40,000.00	-46,177.64	-40,000.00	-40,000.00	-40,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-41,000.00	-41,580.16	-41,000.00	-41,000.00	-41,000.00
408900 MISCELLANEOUS REVENUE	-70,500.00	-66,882.70	-70,500.00	-70,500.00	-70,500.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-26,600.00	0.00	-26,600.00	-26,600.00	-26,600.00
409602 TRANS INT PYMT FR WTR CAP PROJ	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO PUBLIC WORKS REV.	-2,569,409.00	-2,757,804.98	-2,667,365.00	-2,667,365.00	-2,667,365.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATIONS	-92,232.00	0.00	-90,925.00	-90,925.00	-90,925.00
Total WATER DISTRICT 1 DEBT SERVICE	-92,232.00	0.00	-90,925.00	-90,925.00	-90,925.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
409602 TRANS INT PYMT FRM WTR CONST	0.00	0.00	-935,869.00	-935,869.00	-935,869.00
409624 TRANSFER IN - WATER OPERATIONS	-915,159.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	-915,159.00	0.00	-935,869.00	-935,869.00	-935,869.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE	-3,576,800.00	-2,757,804.98	-3,694,159.00	-3,694,159.00	-3,694,159.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	237,696.00	233,287.09	238,932.00	248,388.00	248,388.00
512200 OVERTIME SALARIES	0.00	465.98	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	3,430.50	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	1,534.00	1,953.00	2,867.00	2,867.00	2,867.00
518100 FICA	14,976.00	14,144.79	14,976.00	15,794.00	15,794.00
518120 MEDICARE FICA	3,503.00	3,308.11	3,503.00	3,694.00	3,694.00
518200 RETIREMENT	15,558.00	16,667.91	15,558.00	17,170.00	17,170.00
518300 GROUP INSURANCE	60,864.00	59,352.46	60,864.00	60,864.00	60,864.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	108.63	119.00	119.00	119.00
518400 DENTAL INSURANCE	2,649.00	2,604.39	2,649.00	2,671.00	2,671.00
518600 WORKMEN'S COMPENSATION INS	11,896.00	10,508.00	11,896.00	11,896.00	11,896.00
518700 CAFETERIA FEES	96.00	72.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	6,111.00	6,050.04	6,111.00	6,445.00	6,445.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	469.00	5,000.00	5,000.00	5,000.00
521300 UNIFORMS	6,200.00	5,317.22	6,200.00	6,200.00	6,200.00
525100 GAS, OIL AND TIRES	30,900.00	35,760.77	30,900.00	30,900.00	30,900.00
526100 OFFICE SUPPLIES	5,000.00	3,566.57	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	105,873.00	69,807.33	149,182.00	136,749.00	136,749.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
526201 DEPT SUPPLIES EQUIPMENT	0.00	5,834.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	0.00	300.00	300.00	300.00
531100 TRAVEL	500.00	0.00	1,520.00	1,520.00	1,520.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	11,704.00	12,605.81	15,724.00	15,724.00	15,724.00
533000 UTILITIES	52,810.00	16,087.29	52,810.00	52,810.00	52,810.00
533400 BULK WATER PURCHASES	650,000.00	724,056.34	700,000.00	700,000.00	700,000.00
535200 MAINT/REPAIR - EQUIPMENT	74,330.00	8,119.09	74,000.00	74,000.00	74,000.00
535300 MAINT/REPAIR - VEHICLES	13,300.00	16,531.63	13,300.00	13,300.00	13,300.00
535400 MAINT/REPAIR WATER LINES	32,411.00	21,557.00	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMING	13,835.00	12,130.00	15,800.00	15,800.00	15,800.00
539500 EMPLOYEE TRAINING	3,000.00	450.00	3,000.00	3,000.00	3,000.00
539900 BANKING SERVICE CHARGE	4,800.00	4,029.11	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	1,508.93	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	96,560.00	73,904.07	96,560.00	96,560.00	96,560.00
545000 INSURANCE AND BONDS	5,133.00	5,133.00	5,133.00	5,133.00	5,133.00
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	1,008.50	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	79,000.00	79,545.08	55,000.00	55,000.00	55,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	11,314.00	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596051 TRANS TO WATER DIST 1 DEBT	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	92,232.00	0.00	90,925.00	90,925.00	90,925.00
596067 TRANSFER TO WATER DIST II DEBT	915,159.00	0.00	935,869.00	935,869.00	935,869.00
Total SAMPSON COUNTY PUBLIC WORKS	2,569,409.00	1,460,687.64	2,667,365.00	2,667,365.00	2,667,365.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	41,950.00	20,450.00	42,950.00	42,950.00	42,950.00
572100 INTEREST ON PRINCIPAL	50,282.00	5,104.82	47,975.00	47,975.00	47,975.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	92,232.00	25,554.82	90,925.00	90,925.00	90,925.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	308,556.00	139,005.18	338,006.00	338,006.00	338,006.00
572100 INTEREST ON PRINCIPAL	606,603.00	69,435.06	597,863.00	597,863.00	597,863.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	915,159.00	208,440.24	935,869.00	935,869.00	935,869.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE	3,576,800.00	1,694,682.70	3,694,159.00	3,694,159.00	3,694,159.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
WATER DIST							
Bell, Michael	1678 Utility Service Mechanic	71202	62	26,460	26,460	13,230	13,428
Brown, Mac Ellen	1069 Administrative Officer II	71205	70	38,796	38,796	19,398	18,288
Carter, Gary	833 Utility Service Mechanic	71203	62	27,924	27,924	13,962	14,244
Hairr, Donald	2344 Utility Service Mechanic	71208	62	25,704	25,704	12,852	12,978
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	61	29,280	29,280	14,640	15,006
Hayes, Ray	1711 Utility Service Mechanic	71207	62	26,460	26,460	13,230	13,428
Medlin, Michael	1255 Utility Service Foreman I	71206	66	36,528	36,528	18,264	18,540
Pope, Douglas	1887 Facilities Maintenance Mechanic	42608	62	27,780	27,780	13,890	14,028
	7			238,932	238,932	119,466	119,940
						Total	239,406
						On call pay	3,480
						Longevity	2,867
					Fringes		
					fica	6.20%	15,237
					medicare	1.45%	3,564
					retirement	6.74%	16,564
					401k	2.53%	6,218

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

Fiscal Year: 2012-2013

Organization Code 61971000

Department: Public Works-Water

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
3/4 Ton Truck	554000	2	\$27,500	\$55,000	2	55,000.00	2	55,000.00
Total				\$55,000		55,000.00		55,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-2,000.00	-1,750.00	-2,000.00	-2,000.00	-2,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-13,000.00	-24,195.00	-13,000.00	-13,000.00	-13,000.00
405303 HOUSE MANAGER REVENUE	-12,000.00	-14,664.00	-12,000.00	-12,000.00	-12,000.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-105,000.00	-101,243.75	-105,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,200.00	-4,666.30	-3,200.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-500.00	-277.40	-1,000.00	-1,000.00	-1,000.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-9,000.00	-12,460.23	-9,000.00	-17,000.00	-17,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-218,927.00	0.00	-237,202.00	-262,084.00	-258,955.00
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

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
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.	-368,427.00	-164,056.68	-387,202.00	-420,384.00	-417,255.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</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	-11,000.00	-11,675.00	-11,000.00	-11,000.00	-11,000.00
408415 CLASS ACT FUND RAISING	-29,550.00	-25,135.17	-29,500.00	-29,500.00	-29,500.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	-16,091.88	0.00	0.00	0.00
408601 TICKET SALES	0.00	0.00	-28,000.00	-28,000.00	-28,000.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,530.66	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	-41,750.00	-54,432.71	-68,500.00	-68,500.00	-68,500.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS	-410,177.00	-218,489.39	-455,702.00	-488,884.00	-485,755.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	80,244.00	80,244.00	80,244.00	83,418.00	80,976.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512201 OVERTIME - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	770.00	770.00	770.00	770.00	770.00
518100 FICA	5,246.00	5,129.86	4,976.00	5,443.00	5,069.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,227.00	1,199.77	1,164.00	1,273.00	1,186.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	5,647.00	5,646.75	5,176.00	5,675.00	5,510.00
518201 RETIREMENT - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	15,216.00	15,216.00	15,216.00	15,216.00	15,216.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	27.16	34.00	34.00	34.00
518400 DENTAL INSURANCE	668.00	667.68	624.00	668.00	668.00
518600 WORKMEN'S COMPENSATION INS	425.00	354.00	425.00	425.00	425.00
518700 CAFETERIA FEES	0.00	0.00	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	2,050.00	2,049.64	2,031.00	2,130.00	2,069.00
518902 401-K BOX OFFICE	0.00	0.00	0.00	0.00	0.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	1,400.00	1,399.79	1,400.00	1,400.00	1,400.00
526200 DEPARTMENTAL SUPPLIES	9,186.00	7,019.74	10,230.00	10,230.00	10,230.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,672.50	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	850.00	535.33	3,021.00	3,021.00	3,021.00
531100 TRAVEL	2,200.00	1,995.27	2,200.00	1,800.00	1,800.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	6,800.00	5,004.03	6,800.00	6,800.00	6,800.00
533000 UTILITIES	79,100.00	76,525.27	79,100.00	79,100.00	79,100.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	9,850.00	5,682.10	17,370.00	16,370.00	16,370.00
535200 MAINT/REPAIR - EQUIPMENT	28,600.00	27,634.37	37,329.00	37,329.00	37,329.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,500.00	1,321.00	1,500.00	1,500.00	1,500.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	3,182.89	3,500.00	3,500.00	3,500.00
539900 BANKING SERVICE CHARGE	800.00	1,338.14	800.00	800.00	800.00
543000 RENTAL - EQUIPMENT	6,490.00	6,130.16	6,548.00	6,548.00	6,548.00
544000 CONTRACTED SERVICES	64,096.00	59,582.30	64,096.00	64,096.00	64,096.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	13,000.00	22,136.90	13,000.00	13,000.00	13,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	12,000.00	11,335.75	12,000.00	12,000.00	12,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	8,000.00	11,390.03	8,000.00	8,000.00	8,000.00
545000 INSURANCE AND BONDS	2,553.00	2,443.25	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	2,068.00	1,875.00	1,875.00	1,875.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	30,190.00	30,190.00
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
571000 DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	368,427.00	364,301.68	387,202.00	420,384.00	417,255.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	0.00	0.00	28,000.00	28,000.00	28,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529910 CLASS ACTS SPECIAL EVENT	17,250.00	17,973.21	26,700.00	26,700.00	26,700.00
531100 TRAVEL	500.00	414.55	500.00	500.00	500.00
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	1,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	1,000.00	2,058.20	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	0.00	11,000.00	11,000.00	11,000.00
544100 CLASS ACTS EXPENDITURES	20,000.00	12,637.14	0.00	0.00	0.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	300.00	300.00	300.00
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	41,750.00	33,083.10	68,500.00	68,500.00	68,500.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS	410,177.00	397,384.78	455,702.00	488,884.00	485,755.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Approved July - Dec	Approved Jan - June
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	64	28,920	28,920	14,460	14,676
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	74	51,324	51,324	25,662	26,178
Vacant	Office Assistant IV	98612	59				
	3			80,244	80,244	40,122	40,854
						Total	80,976
*New position 6 mos hiring rate & 6 mos minimum						Longevity	770
					Fringes		
					fica	6.20%	5,069
					medicare	1.45%	1,186
					retirement	6.74%	5,510
					401k	2.53%	2,069

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

Fiscal Year: 2012-2013

Organization Code 62998610

Department: Agri-Expo Center

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Walk-in cooler	555000	0	\$0	\$0	1	30,190.00	1	30,190.00
Total				\$0		30,190.00		30,190.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-588,000.00	-602,129.00	-608,000.00	-608,000.00	-608,000.00
481001 EMPLOYER CONTRIBUTION	-4,200,000.00	-4,186,072.00	-4,350,000.00	-4,350,000.00	-4,350,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-321,000.00	-341,311.26	-321,000.00	-321,000.00	-321,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-763,000.00	0.00	-763,000.00	-763,000.00	-963,000.00
Total HOSPITALIZATION REVENUES	-5,872,000.00	-5,129,512.26	-6,042,000.00	-6,042,000.00	-6,242,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	13,823.29	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	5,872,000.00	5,844,898.21	6,042,000.00	6,042,000.00	6,242,000.00
Total HOSPITALIZATION EXPENDITURES	5,872,000.00	5,858,721.50	6,042,000.00	6,042,000.00	6,242,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SHERIFF-SPEC SEP ALLOWANCE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	19,388.00	20,593.92	19,388.00	19,388.00	19,388.00
518100 FICA	1,202.00	1,276.92	1,202.00	1,202.00	1,202.00
518120 MEDICARE FICA	281.00	298.56	281.00	281.00	281.00
529900 MISCELLANEOUS EXPENSES	9,129.00	309.25	9,129.00	9,129.00	9,129.00
Total SHERIFF - SPEC SEPARATION ALLW	30,000.00	22,478.65	30,000.00	30,000.00	30,000.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
405105 AD SALES	0.00	-1,250.51	-12,000.00	-12,000.00	-12,000.00
427000 LOCAL OCCUPANCY TAX 3%	-55,000.00	-60,953.69	-64,621.00	-64,621.00	-64,621.00
499900 FUND BALANCE APPROPRIATED	-10,000.00	0.00	-10,000.00	-8,298.00	-10,052.00
Total SCVB REVENUES	-65,000.00	-62,204.20	-86,621.00	-84,919.00	-86,673.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
512100 SALARIES	17,988.00	17,988.00	19,488.00	17,988.00	19,488.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,116.00	1,108.68	1,209.00	1,116.00	1,209.00
518120 MEDICARE FICA	261.00	259.23	288.00	261.00	283.00
518200 RETIREMENT	1,254.00	1,253.76	1,257.00	1,213.00	1,314.00
518300 GROUP INSURANCE	7,608.00	6,974.00	7,608.00	7,608.00	7,608.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	13.58	17.00	17.00	17.00
518400 DENTAL INSURANCE	334.00	306.02	334.00	334.00	334.00
518700 CAFETERIA FEES	0.00	0.00	60.00	60.00	60.00
518901 401K COUNTY CONTRIBUTION	456.00	455.04	494.00	456.00	494.00
526100 OFFICE SUPPLIES	1,400.00	627.47	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	634.43	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	4,000.00	1,257.92	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	690.00	690.00	690.00
531100 TRAVEL	1,000.00	266.38	1,000.00	1,000.00	1,000.00
531500 MEETING/CONFERENCE EXPEND	1,750.00	1,610.85	1,750.00	1,750.00	1,750.00
532100 TELEPHONE AND POSTAGE	1,000.00	294.99	526.00	526.00	526.00
532500 POSTAGE	1,000.00	905.60	750.00	750.00	750.00

8/3/2012

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2012-2013**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 8/3/2012</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
534100 PRINTING VISITORS GUIDE	1,500.00	1,268.91	12,000.00	12,000.00	12,000.00
537000 ADVERTISING	9,916.00	12,076.85	13,000.00	13,000.00	13,000.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	1,258.80	3,500.00	3,500.00	3,500.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	600.00	2,350.00	1,000.00	1,000.00	1,000.00
544001 CONT SVCS-WEB DESIGN	2,400.00	1,750.00	7,800.00	7,800.00	7,800.00
544002 CONTRACT SVCS-PRINT DESIGN	3,600.00	2,577.00	3,600.00	3,600.00	3,600.00
545000 INSURANCE AND BONDS	300.00	48.00	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	430.00	750.00	750.00	750.00
Total SCVB EXPENDITURES	65,000.00	57,215.51	86,621.00	84,919.00	86,673.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2012 - 2013**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Approved July - Dec</u>	<u>Approved Jan - June</u>
TOURISM							
Crane, Vickie	2345 Tourism Coordinator	61800	62	17,988	19,488	9,744	9,744
				17,988	19,488	9,744	9,744
						Total	19,488
					Fringes		
					fica	6.20%	1,209
					medicare	1.45%	283
					retirement	6.74%	1,314
					401k	2.53%	494

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

Fiscal Year: 2012-2013

Organization Code 84761800

Department: SCVB

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computer equipment	526201	1	4000	4,000.00	1	4,000.00	1	4,000.00
Total				4,000.00		4,000.00		4,000.00