

ADOPTED BUDGET

FY26-27



SAMPSON COUNTY
NORTH CAROLINA

1766
RICHARD CLINTON
Lieut. colonel militia,
member Provincial Con-
gress, 1776, legislatures
conventions 1788, 1789.
This town named for
his. Home was nearby.

RESERVED
PARKING

1258

Sampson County Government Budget Message

Fiscal Year 2026-2027

To the Citizens of Sampson County and the Honorable Board of Commissioners:

The proposed Fiscal Year 2026-2027 (FY27) Budget for Sampson County, North Carolina, has been prepared in accordance with *The North Carolina Local Government Budget and Fiscal Control Act* (North Carolina General Statute §159-8). The budget identifies revenue, and expenditure estimates for FY27 and provides necessary services to the citizens of the County without a tax increase.

This message is meant to convey the most important aspects of the proposed budget, including recommended major changes in revenues, expenditures, and programs for the coming fiscal year. Information on the budget process has been presented, beginning in November 2025, in which a budget schedule and process was provided to Department Heads and Commissioners alike. This budget proposal is subject to change, depending on decisions made by the Board of Commissioners throughout the entire budget process. It is not final until adopted by the Commissioners.

Last year's budget cycle saw a fundamental change in how the departmental budgets were formulated. A deep dive was taken by Management and Department Heads in which staff were required to perform zero-based line-item budgeting to evaluate their true needs for the new budget period. We continued to operate with this same theme for formulating this year's budget. However, it's important to note that last year many cuts were made that resulted in there not being much of anything left to consider cutting for this year's budget cycle – without severely impacting government services. I commend our Department Heads for holding the line this year with their overall expenditures. This allowed us to focus on funding a COLA as outlined in the Board of Commissioners Biennial Budget resolution that was passed in FY26 to provide clarity for FY27's expectations. I commend our Board Commissioners for having the foresight to put this in place, which demonstrates their level of commitment to our dedicated employees.

Later in this message, I will discuss the many challenges the county is faced with and the fact that a greater non-residential tax base revenue stream needs to be achieved to help alleviate the burden on our residential tax base. One way we can do so is through Economic Development projects. The challenge has been that we haven't had the funding for any type of economic development investment. In respect to Economic Development, \$5M is not a tremendous investment, even though we all think of it as a lot of money. However, we know that we must take baby steps. The proposal is to build a speculative shell building. Our Economic Development Director routinely receives inquiries about whether Sampson County has a shell-building program and/or one that's move-in ready. Therefore, it is recommended that we appropriate money within our budget to cover one year's worth of debt service for a \$5M loan. It is important to note that we will not move forward with this project until we have a plan in place with clear goals and deliverables that can be presented to the Board of Commissioners for approval. This demonstrates both the Commissioners' and Management's dedication to ensuring this initiative takes place.

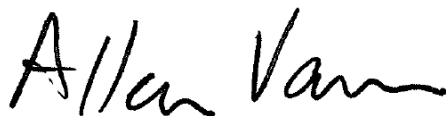
This budget is committed to public education by ensuring the funding formula (as set forth by the Commissioners) and implemented in last year's FY26 budget cycle is fully funded. With this said, there is no denying the challenges of fully funding the budget requests of the Community College, but we will continue to strive for improvements in their budget process as well.

It is important to note that the budget is balanced with recurring revenues closely aligned with recurring expenses. Fire services within the county continue under contract and are funded. Importantly, we were able to get the amount of appropriated fund balance (for purposes of balancing the budget) under the \$2M threshold to \$1,788,649. In effect, fund balance is the formal name for the county's savings. We realize that the less we tap into these savings the better equipped we are to handle the future impacts and challenges that continue to develop.

Finally, I want to thank the Manager's Budget Team, specifically Melissa Burton, Finance Director, Nancy Dillman, HR Director, and Brandon Wiggins, Special Projects Manager, for their tireless efforts in completing the FY27 budget. I am grateful for their professionalism and dedication.

I look forward to working alongside all stakeholders to improve the daily lives of our citizens and I remain positive that there are even greater things to come for this great county!

Respectfully Submitted,

A handwritten signature in black ink that reads "Allen Vann". The signature is written in a cursive, flowing style.

Allen Vann
County Manager

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General Statistical Information

Population

- County Population: 60,665 (-1.10% change since 2025)
- Change vs. Previous Year: 1,100 (increased by 1.8%)
- Population Per Square Mile: 62.4
- Unemployment Rate: 3.6% (March 2026)
- Poverty Rate: 19.1% (2024)

Population by Race: (2024)

- American/Native Indian: 2,019 (2024 ACS)
- Asian/Pacific Islander: 580 (2024 ACS)
- Black: 15,181 (1.8% decrease since 2023)
- Hispanic: 13,098 (3.9% increase since 2023)
- Other/Multiracial: 11,818 (13.9% increase since 2023)
- White: 34,224 (0.9% decrease since 2023)

Population Age (2024)

- 0-19 years: 27%
- 19-24: 6.2%
- 25-54: 35.9%
- 55-64: 12.8%
- 65+: 18.1%

Housing

- Median value of owner-occupied housing units (2024): \$150,700
- Median Gross Rent (2025): \$811/Month
- Average Tax Value of a Single-Family Residence \$157,314 (2025)

Wage Data (1 year period, Q3, 2024 – Q2, 2025)

- NC Average Annual Private Sector Wages: \$70,672
- Sampson County Average Annual Private Sector Wages: \$49,748
- NC Average Annual Median Household Income: \$78,965
- Sampson County Average Annual Median Household Income: \$67,500

Jobs Data (Quarterly Census of Employment and Wages Q3, 2025) (By category)

- Job Total, All industries: 17,480 Avg. Weekly Wages: \$924
- Educational and Health Services: 1,780. Weekly Wage: \$812
- Manufacturing Jobs: 2,864 Avg. Weekly Wage: \$1,220
- Service Providing: 862 Avg. Weekly Wage: \$774
- Trade, transportation, and utilities: 3142 Ave. Weekly Wages: \$836

Commuting Patterns (2023 Census LODES Data)

Residents that live/work in Sampson County: 5,617

Worker Inflow (Individuals coming into Sampson County for employment): 7,954

Worker Outflow (Individuals leaving Sampson County for employment): 13,933

Net Flow: (-5,979) (Net loss of individuals leaving Sampson County for employment)

FY 2026-2027 Budget at a Glance

- This budget was driven by Commissioner Goals adopted and outlined in the June 2025 **Resolution Establishing Biennial Budget Instructions** for the 2026-2027 Fiscal Year.
 - Some key highlights pertaining to budget decisions herein:
 - There will be no general county property tax increase.
 - The County will fully fund the Sampson County Public Education Funding Formula.
 - To recruit and retain highly qualified employees, an increased investment in employee pay of a 3% COLA plus a one-time bonus shall be the goal.
 - Any increases in staffing in General Fund Departments shall be offset by equivalent cuts...
 - The county government 10-yr capital improvement plan shall be followed.
 - An Economic Development recommendation concerning infrastructure improvements...
- In addition to the 3% COLA, employees will receive a one-time bonus as outlined below:
 - Full-time employees will receive \$500.
 - Part-time employees will receive \$250.
 - Part-time employees that are not regularly scheduled will receive \$100.
 - Part-time employees that are seasonal workers are not eligible.
- Employees will receive 2 additional paid holidays (July 6 and November 25) and a ‘floating holiday’ that can be used at any point during the year. SCG already provides a floating holiday for employees to be used at their discretion for Juneteenth, Cinco de Mayo, their birthday, etc. Adding this 2nd floating holiday for the year will give employees even more flexibility.
- Economic Development Investment: Yr. 1 Debt Service of \$772,500 of a \$5M loan is recommended for construction of a speculative shell building in the Sampson Southeast Business Center.
- Per state law the FY27 budget is a balanced budget with revenues equaling expenditures.
- The budget was developed with zero-based budgeting which helped department heads to hold the line on expenditures.
- One penny of property taxes yields approximately \$727,838 in FY27.
- HR1 (Big Beautiful Bill) impacts for FY27 = a projected \$368,000 (accounted for in this budget) that’s not had to be funded out of local county dollars in the past.
- The 2% early pay discount for taxes has been reduced to 1%. This will provide an additional \$210,000 into the county’s revenue stream.
- The 3% COLA total cost is approximately \$1,223,555 with the General Fund portion being \$1,013,603. The difference is due to reimbursements and Enterprise Funds which are \$0 county dollars.
- The employee one-time bonus totals \$260,675 with the General Fund portion being \$209,450.
- The contingency fund was increased from \$100,000 to \$175,000 to account for uncertainty with fuel prices. Departmental budgets were submitted before the Iran War, so the inflated prices were not considered.
- The value of the overall tax base is now computed to be \$7,434,000,000. This is \$209,000,000 in growth over last year or about 2.8%.
- Total property tax revenue is projected to be \$50,414,200. Sales tax revenue is projected to be \$17,160,000.
- The Fund Balance appropriated to balance the budget is \$1,788,649. We were able to hold this figure under \$2M thanks to the growth in tax and fees revenue, holding the line as much as possible with expenditures, as well as other prudent financial practices, i.e. bond refunding.
- General Fund expenditures in the FY27 budget total \$84,894,043 which is a 2.6% increase over FY26.
- Negotiations with GFL avoided having to fund \$1.2M for Convenience Center location operations in each of the next two years’ budget cycles (FY27 & FY28).

Strategic Goals Reaffirmed for FY27 Budget Decisions

The Board of Commissioners formally adopted strategic goals in March of 2025 to help guide budget creation and decision making, within the limits of available resources. In the March 9, 2026, Pre-Budget meeting, Commissioners reaffirmed their position pertaining to these goals as listed below.

Excellent Government

1. Maintain the county government's positive financial position, low tax rate, and credit strength.
2. Explore methods to enhance grant awards to Sampson County through either in-house or contracted services.
3. Ensure the security and safety of government IT systems to protect the county workforce, citizens of Sampson County, personal information and public data from cyber-attack.
4. Create a culture in which the highest level of customer service is the goal of every employee.
5. Develop succession planning within county departments and agencies and establish a system of supervisor leadership and ongoing employee training.
6. Celebrate the public servants of the county through set annual events to retain highly qualified employees.
7. Maintain effective and efficient fleet management by utilizing the best practices regarding procurement, RFQs, etc.
8. Establish an employee recognition program which, through committee selection, honors the work of county employees on a quarterly and annual basis.

Safe Community

1. Create a multi-point emergency communications broadcast tower system for communications redundancy.
2. Create an inclusive process by which fire tax levels are determined in districts throughout the County such that funding for departments is sufficient to maintain the mission of the volunteer departments.
3. Provide sufficient funding for the Sheriff's Office and Detention Center to recruit and retain highly qualified LEOs, providing a safer community.
4. Over the next 5 years, improve Emergency Medical Services response times to less than 10 minutes.
5. Coordinate all aspects of Public Safety within municipalities, state and federal governments to provide responsive, cost effective, and efficient administration of justice, fire and rescue, and emergency services to all our county.
6. Ensure the security of IT infrastructure among public safety agencies.

Public Education

1. Maintain the funding formula for public K-12 education that creates budget certainty and strengthens relationships between both school systems and the county.
2. Develop and maintain a 10-year long-range facility needs assessment to guide future maintenance of public facilities and accommodate future student populations.
3. Identify pathways to future success and skill development for students after high school and beyond.

Growth and Infrastructure

1. Connect areas experiencing PFAS contamination to the county's potable water system.
2. Through increased relationships and lobbying state and federal governments, establish a larger road network to include four-lane connectors linking Sampson with large, urbanized areas and industries.
3. Establish a maintenance and capital plan for all public buildings that are the responsibility of county government.
4. Maintain the unique rural and agricultural climate of Sampson County, while encouraging smart growth in the tax base.
5. Form and sustain partnerships with local municipalities to provide a strong regional utility system for the benefit of all customers countywide.
6. Establish a county-wide potable water system with greater fire capability than now exists over the next 20 years, through careful planning, partnerships and budgeting.
7. Expand public works to incorporate fleet maintenance and maintain an efficient fleet of vehicles.

Healthy Community

1. Provide sufficient staffing and facilities for Veteran's Services.
2. Coordinate with municipalities, state and federal governments to achieve public health and well-being objectives.

Economic Development

1. Optimize the balance between industrial, commercial, and residential development to maximize the tax base and minimize the tax rate.
2. Re-establish the county's transportation advisory committee.
3. Foster partnerships to collectively develop strategies and inspire a positive business environment.
4. Foster and support Public-Private Partnerships to benefit Economic Development.
5. Partner with local municipalities and community partners to identify, prioritize, and establish viable sites for economic development through proper zoning, infrastructure, and streamlined regulations.

Relations and Connections

1. Create an environment where residents feel respected and engaged in county government decisions.
2. Designate a county commissioner liaison to the two Boards of Education, the community college, the business community, and the agricultural community.
3. Encourage the expansion of programming at the Agri-Expo center to increase the facility's self-sufficiency.
4. Create and sustain opportunities to connect with community members to educate about county departments and topics, collect public input, and inspire constructive dialogue between staff and residents.
5. Establish a Sampson Elected Officials Roundtable which meets regularly to discuss local issues and leverage talent and resources to solve them.

Potential Impacts to the FY27 Budget

The Challenges Explained –

When we entered the planning stages for this year's budget we realized we had several unknowns that could potentially have devastating financial impacts. We had to plan for the "worst-case scenario" for each situation but as it turns out, the hard work and dedication of our team to take these situations head on allowed for better scenarios than originally anticipated.

GFL Convenience Centers Funding –

GFL operates and manages the County's Landfill operation and currently, the 12 Convenience Centers located throughout the county. Sampson County's citizens utilize both the landfill and convenience centers at no charge. In the past, Sampson County has been contractually responsible for the cost to operate and maintain these convenience center locations which extended through June 30, 2024. However, prior to this contract's expiration date, an agreement was reached for GFL to take on the burden of this expense until June 30, 2026. Realizing this agreement was about to expire, the County went through another round of negotiations with GFL to cover these operational expenses. I am happy to report that these negotiations were successful and GFL has agreed to cover these expenses for another two years. This new contract term extends until June 30, 2028. This will save the county approximately \$1.2M per year for the next two years. It is important to note that when this contract ends on June 30, 2028, that the County will resume (and have to find funding) for this expense in the FY 2028-2029 budget year.

New Hobbton High School Deficit –

Through an approval resolution the Board of Commissioners endorsed Sampson County Schools to apply for a \$62M Needs-Based Public School Capital Fund Grant. This grant was awarded nearly two years ago. It required that the County provides a match appropriation of \$4,228,314

which the County has done. Earlier this year, the County was informed that due to cost escalation the project faced a deficit of \$6M to \$8M but wouldn't know the exact number until the bidding took place (scheduled for mid to end of May). The construction format being utilized for this project is Construction Manager at Risk. This means the General Contractor will release a Guaranteed Maximum Price (GMP) for the project. The GMP will be provided to the school system by June 11, 2026. In considering this information (and not knowing the deficit for certain until the GMP is provided), an offer was made to allow the schools an additional \$2M out of the \$2.4M in their Capital Reserve Fund. This fund is meant to be utilized for large ticket item emergencies such as major HVAC equipment breakdowns, roof replacements, etc. However, the Board of Commissioners is willing to consider a vote to allow \$2M from the fund to be used towards the new school project deficit.

Employee Health Insurance Premium Increases –

Going into this budget cycle, we were informed by many in the insurance industry that there would certainly be an increase in premiums for the County. We were given a broad range of increases, potentially being as high as 15%. We negotiated extensively with our current provider as well as other brokers and vendors. As it turns out, we were able to negotiate the better deal with our current provider with an increase of 7.79% vs the feared 15% (which would have been in excess of \$1M). In considering our current situation, we are self-funded. This means we set money aside to handle our projected claims for the year. This year, the claims were funded at a level to meet the projection along with plan prescription rebates. This resulted in having the money to cover the increase without having to find it elsewhere within the budget. In considering recruitment and retention efforts for employees, we knew that we had to find a way to make an insurance increase as painless as possible.

It's important to note that since Sampson County is a rural county, we only have so many options in terms of our network. We remain with Blue Cross/Blue Shield so that our employees can utilize as many physicians locally as possible without having to take longer drives into surrounding counties. We support our employees by providing a quality insurance product.

Federal Policy Changes: HR1 (The Big Beautiful Bill) / Current and Subsequent Budgets –

The implications of this Bill are for the Health and Human Services Departments (Social Services and Health) at the local level. *Note: These increased costs do not affect citizens that may be benefits holders.*

Sampson County Government does not control SNAP (Supplemental Nutrition Assistance Program) or Medicaid policy. These programs are administered locally on behalf of the State of North Carolina under federal guidelines.

Beginning October 1, 2026, the federal government will reduce its reimbursement rate for SNAP administrative costs sharing from 50% to 25%. This means that counties and the state must absorb a larger share of the cost of processing applications, conducting eligibility interviews, and handling compliance requirements. This year the administrative costs share impact (for the County Social Services Department) is projected to be \$368,000, which has been factored into the FY27 budget.

In addition, beginning in January 2027, new Medicaid work requirements and six-month recertifications for expansion recipients will increase eligibility verification workload. While this does not reduce benefit funding directly, it does increase staffing time and compliance responsibilities at the local level. This projected impact on Sampson County is \$76,720.

Finally, unless the State of North Carolina offers additional funding in lieu of losing federal funding, in the next budget year following this one (FY 2027-2028), Sampson County Government will be responsible for a portion of the Food & Nutrition Services (FNS) benefits cost share. The projected impact is an amount within the range of 0\$ up to \$3.2M. This is based on the error rate formula for all 100 counties in the state. We anticipate falling somewhere in the middle at about \$1.5M.

Property Tax Reform –

Property tax is the largest source of funding for counties to provide essential county services and programs, and for Sampson County, it accounts for approximately 60 percent of general fund revenue. The services provided include education, public safety, health and human services, community development, environmental and economic development, general government, and debt service. This revenue stream is imperative for North Carolina counties to provide these essential services. Recently, both the NC House and NC Senate passed a bill that will allow for a vote on the 2026 November ballot for the General Assembly to enact general laws limiting the amount by which the levy of taxes on property may increase. We are watching the outcome closely for implications and impacts on future government operations – especially in light of the federal policy changes passing more expenses to the local government level as described earlier.

Employee Recruitment & Retention –

Increasingly, local governments are in competition for employees, particularly those with specialized skillsets such as Social Workers, Nurses, 911 Communications, Building Inspectors, and Paramedics to name a few. The labor market is continuously and rapidly shifting all around us both in terms of wages and various flexible forms of employment such as working from home options when feasible, alternate schedules that allow four-day work weeks and so forth. In terms of pay, there are several larger counties around Sampson County that can pay employees

considerably more for the same position(s). We know we don't have the resources to compete with these counties, but we also know we must position ourselves as competitively as possible.

It's imperative that we reward our outstanding staff that remain with us. Figures 1 and 2 show regional county comparisons for COLA percentage increases, on-going investments in salary scales and/or merit and performance pay, as well as salary comparisons for special skillset, high turnover positions.

Figure 1. Neighboring Counties – COLA Comparison

| COUNTY | 2025-2026 | 2026-2027 |
|-------------------|----------------------------------|----------------------------|
| | | |
| BLADEN | 3% COLA | 3% COLA |
| | | Implement New Pay Plan |
| | | |
| CUMBERLAND | 2.5% COLA | 2% COLA |
| | 1.25% Increase to | 1% Increase to Salary |
| | Salary Scale | Scale |
| | | |
| DUPLIN | 3% COLA | 2.5% COLA |
| | 2.5% Merit | |
| | | |
| HARNETT | 3% COLA | 3% COLA |
| | 1.5% Performance Pay | 1.5% Performance Pay |
| | | 2% Market Adj to Pay Scale |
| | | |
| JOHNSTON | 3% COLA | Pay Plan Implemented |
| | 2% Performance Pay in Oct | Targeted Raises |
| | Implement New Pay Plan | |
| | Increases for Targeted Positions | |
| | | |
| PENDER | 3.4% COLA | 3% COLA |
| | 1 Step Increase | Step Increases |
| | Merit Bonuses | |
| | Reclassified 200+ Positions | |
| | | |
| WAYNE | 3% COLA (Exclude Elected Off) | 1.5% COLA |
| | 3 Year Revolving Salary Study | |

In addition, it's important to consider that the cost of employee turnover typically costs 50% to 150% of an employee's annual salary to recruit, hire, train, and replace positions. With turnover, there's also many hidden costs that are difficult to quantify related to efficiency and customer service. Ultimately, you could end up spending considerably more than the cost of a COLA itself.

Figure 2. Neighboring Counties – Special Skillset Positions Salary Comparison

| POSITION | SAMPSON | JOHNSTON | HARNETT | BLADEN | CUMBERLAND | DUPLIN | LENOIR | PENDER | WAYNE |
|----------------------------------|-----------------------|----------|----------|------------------------|------------|----------|----------|-----------|----------|
| | MINIMUM SALARY | | | | | | | | |
| Public Health Nurse II | \$61,800 | \$69,204 | \$69,197 | \$63,551 | \$61,616 | \$54,653 | \$51,616 | \$66,309 | \$63,672 |
| Social Worker III | \$56,892 | \$60,178 | \$59,774 | \$54,912 | \$67,932 | \$52,050 | \$44,509 | \$56,318 | \$60,640 |
| Advanced Practice Provider II | \$95,448 | \$70,350 | \$97,366 | \$78,760 | \$91,035 | \$84,785 | \$88,861 | \$107,938 | \$85,326 |
| Paramedic | \$46,800 | \$55,107 | \$58,439 | \$55,711 | | \$42,822 | \$40,322 | | \$55,002 |
| | | | | 12 Hour Shift | | | | | |
| Income Maintenance Supervisor II | \$46,800 | \$55,107 | \$54,216 | \$52,280 | \$53,226 | \$47,211 | \$44,509 | \$56,318 | \$55,002 |
| Sheriff's Deputy | \$49,140 | \$60,178 | \$53,006 | \$49,050 | \$54,765 | | \$36,530 | \$52,988 | \$43,096 |
| | | | | 12 Hour Shift | | | | | |
| E911 Telecommunicator | \$36,672 | \$48,287 | \$48,075 | \$49,050 | \$41,704 | | \$36,530 | \$49,657 | \$49,889 |
| Building Inspector I | \$54,180 | \$57,586 | \$56,928 | \$52,280 | \$45,979 | | \$46,762 | \$52,988 | \$49,889 |
| | | | | 37.5 Hour Work Week | | | | | |

Turnover Points to Consider:

- In the years prior to COVID, our annual average of Full-Time (FT) departures were about 57 employees. Post COVID, that number is 79.
- The positions that require special skillsets are the ones that continually turn over, i.e. Nurses, Social Worker, Paramedics, and E911 Communications.
- The statistics remain steady that around 48% of full-time employees in the county have less than 5 years’ experience. The average length of employment countywide is 8.46 years.

In consideration of this information –

Recommendation: 3% COLA, 2 additional paid holidays (July 6 and November 25) and a paid 'floating holiday' that employees can use at any point during the year. We already provide a floating holiday to employees that is to be used at their discretion for Juneteenth, Cinco de Mayo, their birthday, etc. Adding the 2nd floating holiday for the year will give the employees even more flexibility. *Note: The total cost for the 3% COLA will be approximately \$1,223,555 with the general fund portion being \$1,013,603.*

- One-time "Bonus Pay" to be issued in December 2026. The criteria are:
 - Employees (both FT and PT) must have been employed with us for a year.
 - Full-time employees will receive \$500.
 - Part-time employees that are regularly scheduled will receive \$250.
 - Part-time employees that are not regularly scheduled will receive \$100.
 - Part-time employees that are seasonal workers such as Elections, Parks & Rec, etc. will not receive the bonus.
- *Note: The total cost for the one-time “Bonus Pay” is approximately \$260,675 with the general fund portion being \$209,450.*

Economic Development: Growing the Tax Base –

We must find a way to increase our non-residential tax base. Our revenue growth is currently at about 3% +/- per year, which is sometimes outpaced by inflation and every year the county faces new challenges. By diversifying our tax base in a careful and deliberate manner, it is possible to lessen the impacts of unforeseen expenses.

Sampson County has made noteworthy progress in securing sites for future development, including 120 acres with the Sampson Southeast Business Center (SSBC) and approximately 210 acres in Newton Grove, which is being developed as the County's newest industrial park. Under the direction of the Board of Commissioners, it is the desire of Management and staff to advance development at both parks simultaneously to increase the County's competitiveness for economic development opportunities.

The plan suggested is to construct a speculative industrial shell building at the Sampson Southeastern Business Center. This site currently has the necessary infrastructure capacity, including water, sewer, electrical service, and roadway access to support a building project of this nature which also means we can make it to market much sooner. Our Economic Development Director receives many requests for this type of building/arrangement. The median sized building requested is 70,000 sqft.

In addition to the speculative shell building, another priority would be to continue the engineering and infrastructure planning for the Joe Britt Warren Industrial Park in Newton Grove. This would include detailed planning, design, and cost estimates for: water and sewer service extensions, internal roadway layout and access improvements, stormwater management systems, grading and site preparation, utility coordination for electrical, natural gas, and broadband services. Completing this phase will allow the County to better understand the full cost of developing the park and provide the documentation necessary to pursue state and federal infrastructure grant opportunities.

It is proposed that we enter a 10-year note for \$5M that can be used towards achieving the goals as outlined above. Therefore, I have included the first year's debt service of \$772,500 (per the estimated loan amortization) within this budget. *Note: We will not enter into this loan until a clear plan with milestones and deliverables is presented to the Board for approval.*

Comprehensive Land Use Plan –

A land use plan is essentially the county's roadmap that guides where the county would like to see growth, where to protect land from development, how infrastructure gets prioritized, and how we protect the agricultural and rural character that defines our communities. Under North Carolina general statutes, local governments are not only authorized but encouraged to adopt and maintain these plans as the foundation for informed zoning and development decisions.

Development pressure is growing, as evidenced by increased permit activity, new residential and commercial interest, and infrastructure demands our current plan did not anticipate. Without an updated plan, we are at risk of making land use decisions without a clear, defensible policy framework behind us, exposing the county to potential legal challenges, inconsistent outcomes and growth we cannot shape.

Updating the Comprehensive Land Use Plan accomplishes three things for the County. It provides this Board a stronger legal foundation for zoning and development decisions; it positions the county to compete for state and federal grants that may require an adopted plan as a condition of eligibility; and it sends a clear message to developers, residents, and industries about where this county is heading with direct input from those that will be impacted. This kind of clarity and predictability is key to promoting economic development and growth.

By allocating the funds during this budget, the County will be able to contract with a qualified third-party planning consultant for a professionally managed plan update. These updates typically take 18-24 months, and include an existing conditions analysis, community engagement through multiple public meetings and surveys, visioning sessions with elected officials and residents, policy frameworks to touch on transportation, housing, economic development, and natural resources. It will also include a future land use map to guide zoning decisions, as well as a final adopted document with implementation benchmarks that will be adhered to by the third party. The consultant would partner with county staff, the Planning Board and the Board of Commissioners at every stage of the process to provide insight and feedback as it moves forward.

Available data indicates that comparable counties typically pay anywhere from \$150,000 to \$350,000 depending on the consulting firm, complexity, and timeline. We would anticipate partnering with an established local government partner and am confident that the full scope of what we'd like to accomplish can be done for \$100,000. The higher ranges in cost typically fall to private consultant firms with increased rates compared to local government partners like Councils of Governments. Should we move forward with this allocation, the county could then proceed with posting RFQs, evaluating firms and executing a contract for services.

This update would give Sampson County the opportunity to be intentional and proactive about what comes next for us, instead of reacting as the pressure grows. It will allow us to set a clear direction for growth, increase our economic development efforts, protect our unique communities, and make sure our roads, utilities, parks and services are all planned alongside development as opposed to trying to keep up. By providing funding to contract with a third party, we are not only providing support to our Planning department but also demonstrating our commitment to our residents that we as a County are dedicated to providing a quality Land Use Plan that is built on their input.

For the reasons stated above, and in considering how a land use plan touches on several of the Commissioners strategic goals as outlined earlier in this document, \$100,000 is recommended in this budget to provide a Comprehensive Land Use Plan update.

Budget Process – Striving for Enhanced Communication & Transparency

In the same spirit, but in a differing format from last year, a process was used to help foster communication and transparency for all stakeholders. We began last November discussing the Budget Calendar with Department Heads. From there we asked for various stages of information to be provided to us in the month of December into January. This information included any personnel requests (additional staff or reclassifications), capital outlay, technology, equipment and vehicles.

All department requests were entered into our financial system by the end of February to allow the Manager and Budget Team to meet with Department Heads. These meetings were scheduled during the month of March. To follow were three Budget Sessions at the end of April into mid-May with the Board of Commissioners. These were open public meetings that the media were invited to attend. The purpose of these meetings was to allow the Commissioners and Department Heads to discuss the individual department budgets. Also, the Commissioners could ask any pertinent questions, and the Department Heads could share any challenges or foreseeable impacts their individual departments may be facing.

Expenditures: Holding the Line –

In 2025, the Board of Commissioners adopted a resolution establishing biennial instructions for the Sampson County 2026-2027 Fiscal Year, contingent upon funding resources. To summarize succinctly, the Commissioners directed management and staff to hold the line on expenses to 1) avoid a property tax increase, and 2) allow for a COLA and one-time \$500 bonus; while also maintaining operations of government, adhering to the Public Schools Funding Formula, etc.

I am proud to say that our Department Heads delivered on that promise. It's easy to see that the bulk of the expenses across most departments are due to the 3% COLA and \$500 bonus and for various capital items that were needed. Some of these capital items were cut at the Manager's discretion while other items remained due to cost-benefit analysis and potential impacts to operations. Figure 3 shows that after the Economic Development debt service, COLA and one-time bonus check, and the \$100,000 for the Comprehensive Land Use Plan update, that \$145,713 was the remaining amount spent on capital items (not including Public Safety that has 2 pennies designated out of property taxes for annual vehicle replacement which is explained later in this document).

Figure 3. General Fund Expenditures Comparison (FY26 vs FY27)

| | |
|--|--------------|
| General Fund Expenditures FY 25-26 (Current Year) | \$82,752,767 |
| General Fund Expenditures FY 26-27 (Recommended) | \$84,894,043 |

This represents about a 2.6% increase over last year.

| | |
|--|-------------|
| General Fund Expenditures Difference from FY26 to FY27 | \$2,141,276 |
| Deduct Economic Development 1st Year Debt Service | \$772,500 |
| Deduct General Fund portion of 3% COLA | \$1,013,603 |
| Deduct General Fund portion of one-time bonus check | \$209,450 |
| Difference for any additional capital items, i.e. vehicles | \$145,723 |

The capital items that comprise this \$145,723 total include:

- Parks & Recreation: 1 pickup truck / \$31,993
- Social Services: 1 car (partially funded by auto insurance) / \$30,160
- Public Works (Buildings Division): 1 pickup truck / \$57,770
- Cooperative Extension Services: 1 skid-steer / \$47,000

At the time Department Heads were required to complete their budgets, the Iran War Conflict had not occurred. Since then, we all know the story very well. Costs for fuel are at a five year high with gas pushing \$4/gallon and diesel fuel being over \$5/gallon. In addition, the costs for groceries were already inflating, but with these developments they continue to worsen.

Therefore, I have added money to the contingency fund this year. It has increased from \$100,000 to \$175,000. I feel this is necessary should fuel prices remain high for an extended period.

Estimated Revenue –

Revenue streams available to Sampson County were closely analyzed by Administration and Finance during development of the FY27 budget. Four major revenue streams that are used by counties are:

1. Sales Taxes
2. Fees and Charges

3. Appropriated Fund Balance
4. Property Tax

Under North Carolina law, the Board of County Commissioners do not have the authority to institute sales taxes. They do have the authority to set local fees and charges, use the county's savings (fund balance) and set property tax rates.

Sales Tax –

Based on all available data, the Finance Office has projected general fund sales tax revenue for the coming year to be \$17,160,000.

Counties in North Carolina have no authority to create new taxes on the sales of goods. All authorities come from the State of North Carolina. The authority for sales taxes was given separately over time and are commonly referred to as “Articles”. All information regarding the explanation of the Local Sales & Use Tax Distribution can be obtained from G.S. 105-463 through G.S 105-538.

Article 39 – Article 39, being distributed by point of sale, is the purest form of the Local Sales & Use Tax. Basically, any sale that occurs in each county will result in the Article 39 portion returning to that county.

Article 40 – Article 40 is distributed based upon a county's population in relation to the state population total.

Article 42 – Article 42 was previously distributed based upon a county's population in relation to the state population total. Effective with the November 2009 collections distributed in January 2010, Article 42 tax is distributed on a point-of-sale basis.

Article 43 – Article 43 proceeds are distributed to counties that have enacted a Public Transportation Sales Tax per G.S. 105-506 through G.S. 105-507 or to special districts operating as Regional Public Transportation Authorities or Regional Transportation Authorities that are established and operate according to G.S. 105-508 through G.S. 105-510 or to counties that are eligible under G.S. 105-511. The proceeds from Article 43 distributed under Part 2 of the Article are distributed on a per capita basis to the county and units of local government in this county that operate public transportation systems. Currently, only Wake County, Durham County, Orange County, Mecklenburg County, City of Charlotte, and Town of Huntersville are eligible to receive proceeds from Article 43.

Article 44 – Effective with the November 2009 collections distributed in January 2010, Article 44 tax was repealed.

Article 45 – Effective July 1, 2006, Article 45 was repealed. Article 45 was a Local Government Sales and Use Tax for Beach Nourishment levied only by Dare County. Therefore, the proceeds of this Article are distributable only to Dare County.

Article 46 – Article 46 allows an additional 0.25% local sales and use tax on transactions subject to the general State rate of sales and use tax pursuant to G.S. 105-164.4. Article 46 is to be distributed based upon point of sale to the counties that enact this Article and will not be shared with municipalities within these counties. Sampson County passed a referendum to collect Article 46 sales and use taxes.

Unless the North Carolina General Assembly grants additional authority to Sampson County, the County has no way to collect more sales tax proceeds.

Sampson County has continued efforts to attain additional authority to leverage new sales taxes. If the county might receive authority to charge an additional ¼ -cent local sales and use tax it is estimated to yield \$1,945,000 million per year for the county provided it is not split with municipalities. This money might be used to offset property taxes.

Fees & Charges –

Unlike property taxes or sales taxes which are paid by all citizens, fees and charges generally apply only to those people who use a specific service of county government. As part of the budget development for FY27, each department reviewed their fees and charges to determine whether increases would be justified. When applicable, the fees and charges help to make departments as self-sufficient as possible without reliance on property tax dollars.

This year, there were very few fees increases proposed. They may be fully reviewed as part of the proposed fee schedule attached to the proposed budget.

The overall total estimated revenue of \$7,597,255 was projected for departmental fees and charges. This funding directly supports the operations of county departments.

The Use of Fund Balance –

A. John Vogt writes in *County Government in North Carolina* (4th Ed.) that:

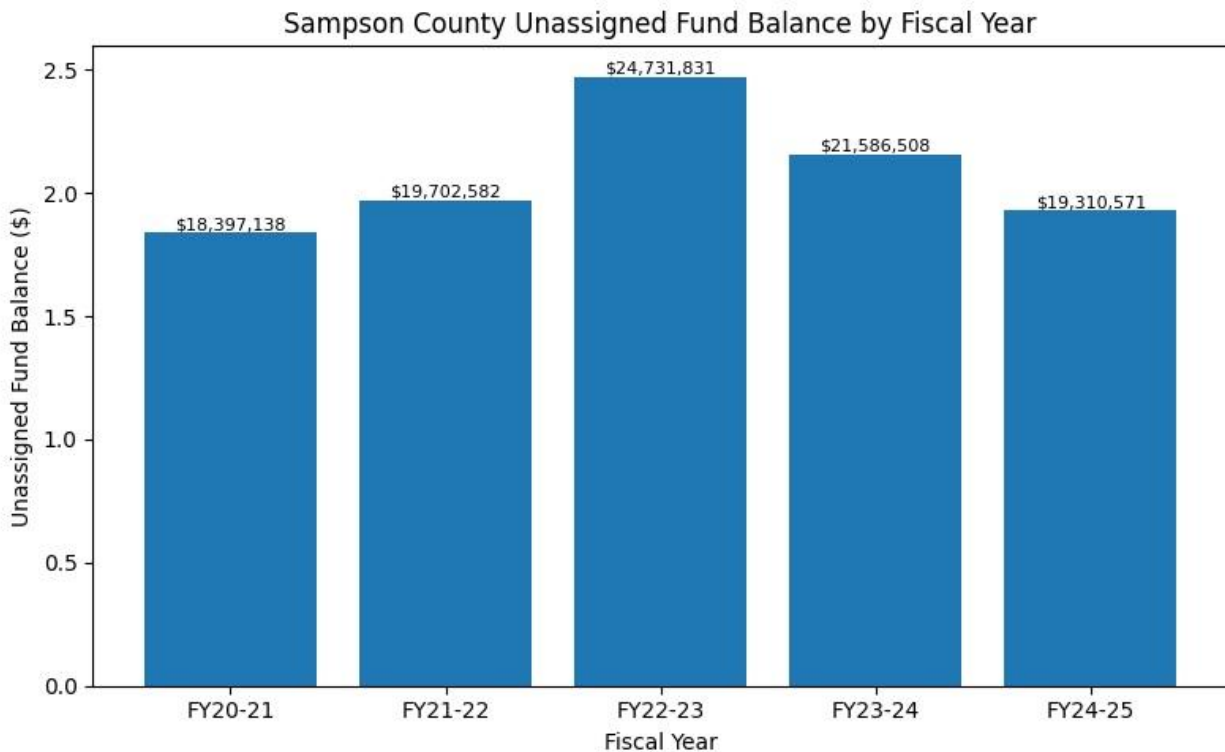
Legally available fund balance is money that is left at the end of one fiscal year that may be appropriated to finance expenditures in the next year's budget. G.S. 159-8 (a) defines such fund balance as "the sum of cash and investments minus the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year next preceding the budget year.

It is both a legally acceptable and normal practice to use the fund balance of a county to help balance the budget. In fact, most counties in North Carolina use at least a small percentage of fund balance on an annual basis. Figure 4 shows a comparison of North Carolina Counties' use of fund balance; all of which have similar General Fund expenditures to Sampson County. In addition, the graph in Figure 5 shows that Sampson County has maintained a healthy 'unassigned fund balance' over the last several years. It's important to note that the problem arises when the use of fund balance becomes too great – it's depleted more quickly than can reasonably be maintained.

Figure 4. Comparable Counties to Sampson in General Fund Expenditures with Fund Balance Appropriated Amounts (FY 2025-2026)

| County | General Fund Budgeted Expenditures | Fund Balance Appropriated | Population | General Fund Expenditures Per Capita |
|--|------------------------------------|---------------------------|---------------|--------------------------------------|
| Duplin | \$76,952,317 | \$7,730,233 | 50,354 | \$1,528 |
| Beaufort | \$77,006,186 | \$181,242 | 43,904 | \$1,754 |
| Columbus | \$77,063,078 | \$1,950,352 | 51,555 | \$1,495 |
| Transylvania | \$81,342,524 | \$0 | 33,581 | \$2,422 |
| Edgecombe | \$82,844,851 | \$10,677,101 | 48,556 | \$1,706 |
| Lenoir | \$84,186,782 | \$0 | 53,992 | \$1,559 |
| Person | \$85,088,106 | \$2,242,480 | 39,906 | \$2,132 |
| Hoke | \$85,253,820 | \$4,448,000 | 56,282 | \$1,515 |
| Rutherford | \$87,691,194 | \$6,107,102 | 65,355 | \$1,342 |
| Granville | \$91,000,937 | \$725,000 | 62,573 | \$1,450 |
| AVERAGE | \$82,842,980 | \$3,406,151 | 50,606 | \$1,690 |
| Sampson | \$82,752,767 | \$1,611,797 | 60,665 | \$1,364 |
| Per NCACC Data for all 100 North Carolina Counties (FY 2025-2026): | | | | |
| <ul style="list-style-type: none"> Fund Balance Appropriated = an average of \$5,811,320 Only 12 Counties out of 100 <i>did not</i> appropriate any Fund Balance | | | | |

Figure 5. Sampson County Unassigned Fund Balance Trend

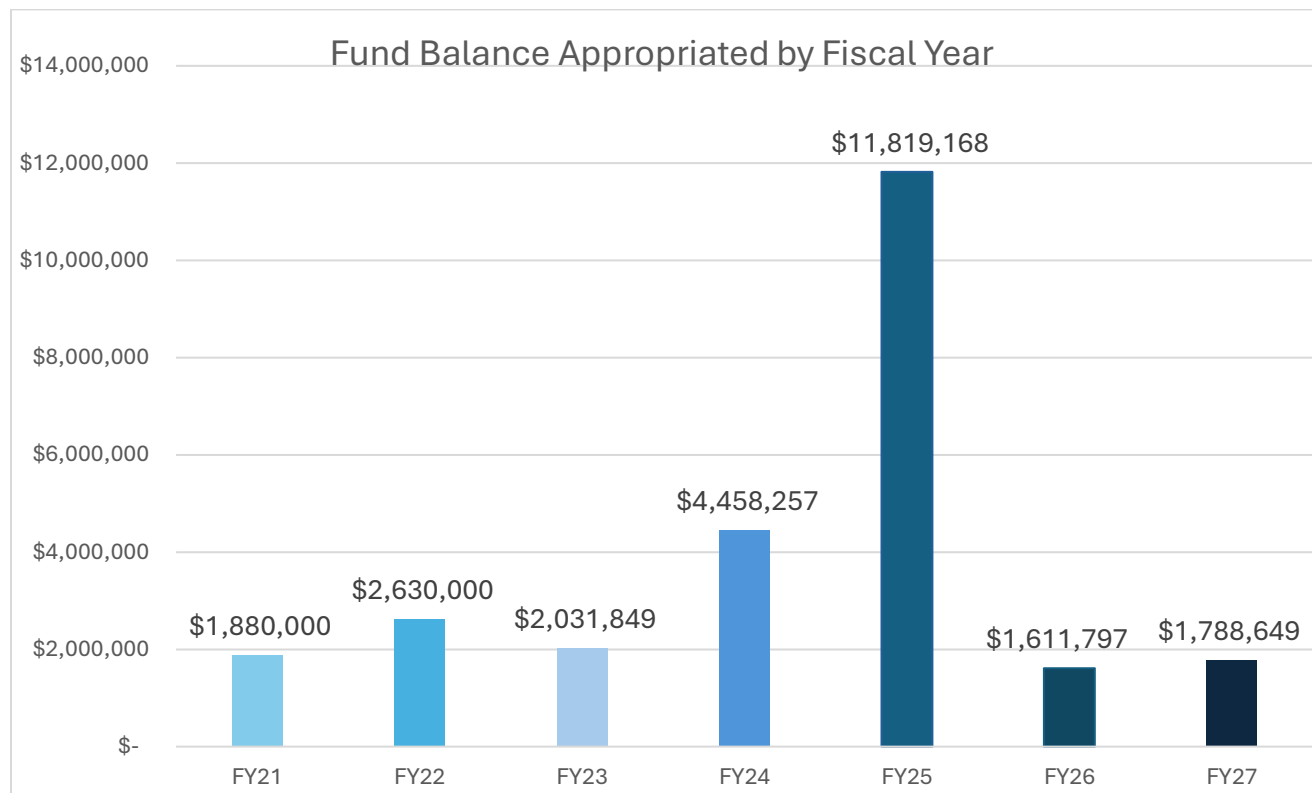


There are multiple reasons why a unit of government should carry a healthy fund balance. Among the reasons cited by Mr. Vogt are such things as:

- Providing working capital to pay vendors and others in a timely way
- To meet emergencies or unforeseen needs
- To be able to take advantage of unexpected opportunities requiring money
- To ensure a good bond rating
- To ensure there is no cash-flow deficit during the first half of the fiscal year because most property tax revenue is not received until December
- Earn investment income to supplement tax income

This year, we were able to balance the budget with appropriated fund balance that was kept under the \$2M threshold at \$1,788,649. Figure 6 depicts a six-year history of past appropriations along with the FY27 proposed appropriation.

Figure 6. Sampson County Fund Balance Appropriations



Property Tax – Comparing Comparable Counties

After the amount of all other revenue available to balance the budget is determined, the county must look at the property tax rate for recurring revenues. The goal in every budget is to hold the tax rate as close as possible to the existing year’s rate. If it may not be possible to hold the property tax rate the same, a county should compare its property tax rate with other similar counties in North

Carolina. The North Carolina Department of Commerce utilizes such factors as income, population, and adjusted property tax base per capita to determine economic tier rankings in the state. Using similar methods and the most readily available data from the North Carolina Association of County Commissioners, the following tax rate comparisons were created based on the FY26 tax rate.

Notes:

- Counties highlighted in blue have more similarities to Sampson than others. Adopted tax rates may change as counties enter revaluation years.
- Adopted tax rates may change from one fiscal year to the next fiscal year.
- All tax rates shown are from FY26, the most recent data available.

Figure 7. Adopted Tax Rate Comparison by Population

| County | Population | Adopted Tax Rate (25-26) | Year of Latest Revaluation |
|----------------|---------------|--------------------------|----------------------------|
| Duplin | 50,354 | .58 | 2025 |
| Columbus | 51,555 | .805 | 2021 |
| Lenoir | 53,992 | .6394 | 2025 |
| Watauga | 55,065 | .318 | 2022 |
| Hoke | 56,282 | .73 | 2022 |
| Granville | 62,753 | .631 | 2024 |
| Haywood | 64,805 | .55 | 2020 |
| Rutherford | 65,355 | .454 | 2023 |
| Stanly | 65,587 | .51 | 2025 |
| Wilkes | 66,513 | .42 | 2025 |
| AVERAGE | 59,226 | .5637 | |
| Sampson | 60,665 | .685 | 2024 |

Figure 8. Adopted Tax Rate Comparison by Property Tax Base Per Capita

| County | Adjusted Property Tax Base Per Capita | Adopted Tax Rate (25-26) | Year of Latest Revaluation |
|----------------|---------------------------------------|--------------------------|----------------------------|
| Richmond | \$87,837 | 0.73 | 2024 |
| Pitt | \$91,195 | 0.5663 | 2024 |
| Greene | \$91,400 | .7860 | 2021 |
| Rockingham | \$93,371 | 0.5801 | 2024 |
| Nash | \$93,382 | 0.63 | 2024 |
| Granville | \$94,421 | 0.631 | 2024 |
| Halifax | \$94,565 | 0.7 | 2024 |
| Hoke | \$97,240 | 0.73 | 2022 |
| Columbus | \$102,237 | 0.805 | 2021 |
| Bertie | \$106,867 | 0.93 | 2020 |
| Hertford | \$107,189 | 0.84 | 2019 |
| AVERAGE | \$96,830 | .7142 | |
| Sampson | \$90,091 | .685 | 2024 |

Figure 9. Adopted Tax Rate Comparison by Median Household Income

| County | Median Household Income | Adopted Tax Rate (25-26) | Year of Latest Revaluation |
|----------------|-------------------------|--------------------------|----------------------------|
| Graham | \$51,841 | .59 | 2023 |
| Greene | \$52,145 | .786 | 2021 |
| Wilson | \$52,620 | .595 | 2025 |
| Duplin | \$52,947 | .58 | 2025 |
| Jones | \$53,081 | .74 | 2022 |
| Clay | \$53,229 | .43 | 2018 |
| McDowell | \$53,697 | .5675 | 2024 |
| Swain | \$54,357 | .41 | 2021 |
| Ashe | \$54,589 | .44 | 2023 |
| Burke | \$66,616 | .555 | 2023 |
| AVERAGE | \$54,512 | .56935 | |
| Sampson | \$53,637 | .685 | 2024 |

Figure 10. Adopted Tax Rate Comparison of Counties Surrounding Sampson

| County | Adopted Tax Rate (25-26) | Year of Latest Revaluation |
|----------------|--------------------------|----------------------------|
| Johnston | .52 | 2025 |
| Wayne | .6259 | 2025 |
| Duplin | .58 | 2025 |
| Pender | .7375 | 2019 |
| Bladen | .7850 | 2022 |
| Cumberland | .499 | 2025 |
| Harnett | .591 | 2022 |
| AVERAGE | .6197 | |
| Sampson | .685 | 2024 |

These comparisons are useful in that they are informative as to what sister counties are doing. It should always be remembered that different counties have different circumstances. For example, they have different debt loads, different services are often provided, and some have different sources of income.

In addition, counties face different challenges that vary from one location to another. For example, Onslow County’s tax base is small relative to the size of the county because around 40% of its land mass is not taxable as it is either Federal or State property. In Sampson, Present Use Value reduces recurring tax revenue. To be clear, Present-Use Value is essential to the Agriculture Industry and must be maintained. It is a state-wide program.

Property Tax: The Last Revenue Considered –

The Sampson County Tax Office is to be commended for its efforts to collect all taxes owed to the jurisdiction. As a result of their efforts, tax collections for FY27 are estimated to be 97.5%. This estimate remains constant with the collection percentage used last fiscal year. Ensuring that every person that owes taxes in Sampson County pays their taxes lessens the burden of local government services for all taxpayers.

Over the past year, estimates show that the tax base within Sampson County grew by the value of approximately \$209 million. Tax base growth is attributable to property improvements, including new residential and commercial construction. The value of the overall tax base is now computed to be \$7,434,000,000. Each cent of property tax is estimated to yield \$727,838.

An increase in the property tax rate in the year following a revaluation has occurred in five out of the past seven revaluation cycles. The Board of County Commissioners lessened the tax rate in the year of revaluation and had to increase the tax rate one year later. The data in Figure 11 was pulled from historical county tax records.

Figure 11. Sampson County Tax Rate History Following Revaluation Cycles

| Revaluation Year | Revaluation Year Tax Rate | Tax Rate 1 Year Later |
|------------------|---------------------------|-----------------------|
| 1980 | 0.590 | 0.660 |
| 1988 | 0.650 | 0.690 |
| 1996 | 0.670 | 0.670 |
| 2004 | 0.675 | 0.680 |
| 2012 | 0.770 | 0.785 |
| 2020 | 0.825 | 0.825 |
| 2024 | 0.625 | 0.685 |

When setting a tax rate, it is recommended that the governing body consider not only short-term needs, but also the long-term needs of the community.

Fortunately, the due diligence performed last year with the budget to tighten the reins on expenditures and align them more closely with revenues, and the willingness of the department heads to hold the line this year, as well as some growth in the tax base and revenues, has allowed a sound budget process in which we have addressed the goals as set forth by the Commissioners – one of which was outlined as number 1 in the Biennial Resolution adopted last year – *“There will be no general county property tax increase.”*

Total property tax revenues are projected to be \$50,414,200.

It is important to note that in the FY 2025-2026 Budget, the Board of Commissioners adopted a 6-cent increase to the property tax rate that is earmarked for specific purposes as outlined below. This allocation was used in both the preceding budget as well as this year's budget.

Public Education (3 ½ cents)

- 2 Cents: Public Education Current Expense (Annual Operating) Funding
- 1 Cent: Public Education Capital Fund Contribution
- ½ Cent: Funding for Sampson Community College Annual Capital Needs

Public Safety (2 cents)

- 1 Cent: Purchase Two (2) Replacement Ambulances Annually
- 1 Cent: Purchase Thirteen (13) Sheriff Patrol Vehicles Annually

To Maintain County Buildings

- ½ Cent: County Government Building Capital Fund Contribution

The average value of a single-family residence in Sampson County currently stands at \$142,861. At the current 68.5 cents property tax rate, the average home would be taxed at \$978.60.

Early Pay of Taxes Discount (Reduction) –

For years Sampson County citizens have had the benefit of paying their real estate and personal property taxes early to receive a 2% discount on the billing. The deadline to take advantage of the discount is August 31st each year. However, in considering the amount of unfunded mandates that continue to trickle down from the federal and state level, as well as property tax reform implications (as discussed earlier in this document), the county has no choice but to look in as many places as possible to find additional revenue to address these requirements. We do not want to take this benefit away from our citizens, however, this is truly a trickle down effect from the federal and state levels. Therefore, it is recommended that the discount percentage be reduced from 2% to 1%. This will provide an additional \$210,000 or more into the county's revenue stream annually.

Charts of Revenues and Expenditures

Figure 12. Major Expenditures by General Functional Area

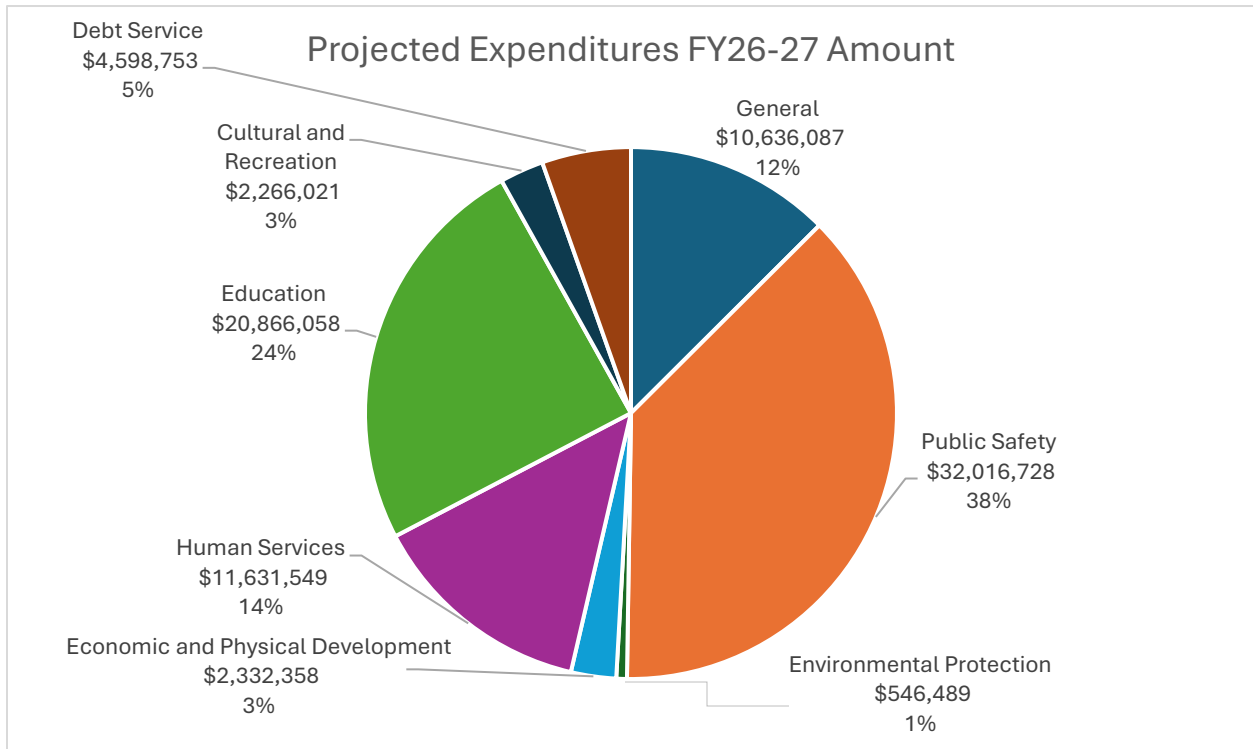
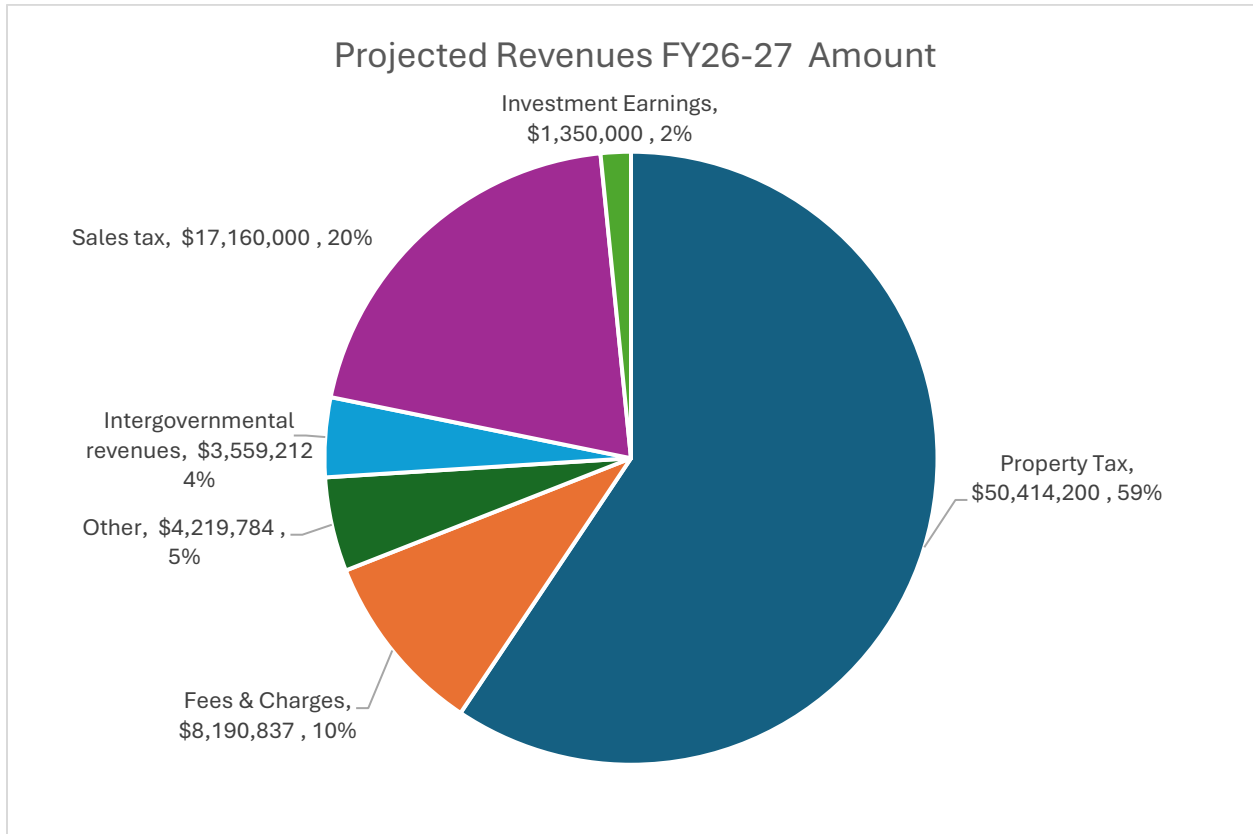


Figure 13. Major Revenues by Revenue Type



Mandates –

Earlier under *Potential Impacts and Challenges* on page 9, I referred to Federal Policy Changes: HR1 (The Big Beautiful Bill) – Current and Subsequent Budgets. This is yet one example of mandates passed to the local level as further described below.

County governments, unlike municipalities, face a broad range of mandates from both the state and federal government. Program mandates may be categorized into two types: “Program Mandate – Funding Mandate” (Hard) ; and “Program Mandate – Discretionary Funding” (Soft).

Examples of “Program Mandates – Funding Mandates” would be social services public assistance or school facility debt service. In these programs, both the program and level of funding is determined by a higher level of government. Sampson County has no financial control over the program.

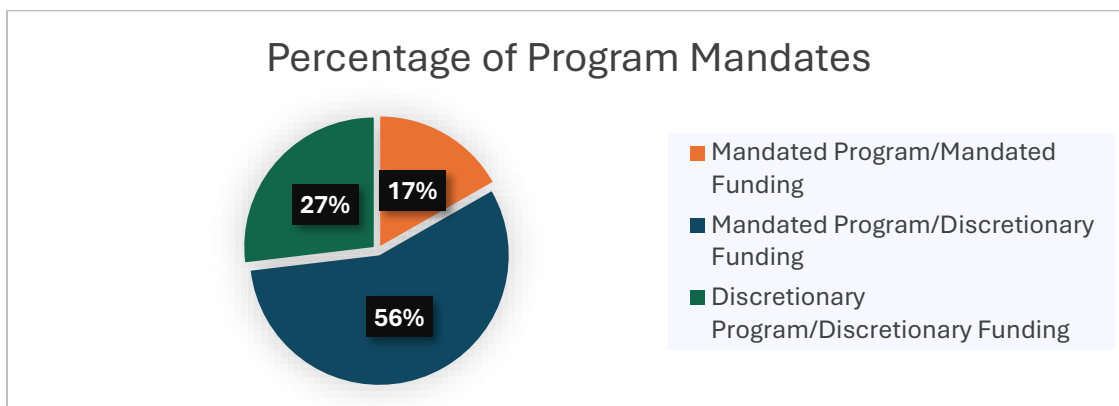
Examples of “Program Mandates – Discretionary Funding” would be Emergency Medical Services, the Sheriff’s Department and Detention Center, or Board of Elections. The program titles alone suggest that mandates with “Discretionary Funding” may not truly have funding which could be easily reduced. Often, funding is driven by demands for service from the Sampson County population.

The chart shown at Figure 14, depicts the projected level of program mandates across all Sampson County Government for FY26. Around 73% of all activities of county government are anticipated to be mandated services. Funding for these mandates represents \$60,049,516 of the \$82,259,611 general fund budget for Sampson County.

Soft mandates require service provision, with funding levels determined locally by population demand or need. Hard mandates require service provision with funding levels mandated by an outside source. Discretionary programs have discretionary funding levels.

The important message here is that many people believe that the funding of the county government is completely within the purview of the Board of County Commissioners. That is not accurate. The term “unfunded mandates” is used to describe required services that do not come with funding from non-county sources.

Figure 14. Programming Mandates



Of particular interest to many citizens are mandates to fund certain human services programs such as the health department and the department of social services.

Mandated functions of Social Services and Public Health are defined in North Carolina General Statutes. Many of these functions have some state and federal funding, though most still require significant county funds to administer. According to the Economic Innovation Group's Distressed Communities Index (DCI), Sampson County is one of North Carolina's most distressed communities, ranking 79 out of 100 counties. These areas face ongoing challenges such as high poverty rates, low educational attainment, and declining employment opportunities. These conditions often lead to increased reliance on economic assistance programs and contribute to family instability, resulting in more child welfare cases.

Social Services required by statute:

North Carolina General Statute 108A-14 outlines a list of social service program responsibilities that range from administering public assistance programs and providing child welfare programs, to issuing employment certificates to children under the regulations of the State Department of Labor. Chapter 108A also states that the director shall serve as a public guardian for incompetent adults if appointed by the clerk of superior court having jurisdiction. There are varying degrees of reimbursement for these programs. The administration of Medicaid and Supplemental Food and Nutrition is 75% and 50% respectively, while child welfare is reimbursed through the capitated Social Services Block Grant (SSBG).

It is important to note that the County is held to strict guidelines on timeliness and accuracy in the administration of these programs. While the County has some discretion in how much to fund these programs, the cost of mistakes in Medicaid can be in the hundreds of thousands, and in child welfare can result in the death of a child.

Services such as Child Support Enforcement and Adult Guardianship are required but can be contracted out if the cost analysis supports this action.

Sampson County is challenged in recruiting and retaining a qualified and talented workforce. Coupled with a lack of community resources to assist families in crisis, we have seen an increase in caseload demand per worker. Ultimately, this leads to higher turnover rates.

Public Health services required by statute:

North Carolina General Statute 130A outlines 10 essential public health services that a local public health department must ensure are available and accessible to the population of the county. The following services must be directly provided by the local health department: Communicable disease control (general CD, STD, HIV, TB), immunizations, Environmental Health and WIC. The

local health department can directly provide or contract with a provider for women’s health (family planning and maternity) and children’s health.

Health Departments are further required by statute to bill for services, complete a Community Health Needs Assessment, and to become and remain accredited through the State of North Carolina.

Local public health departments do receive some state and federal funding and are required to bill for services. As such, they sign contracts with various insurance companies. As you may have seen from your personal insurance explanation of benefits, not all expenses are fully reimbursed by each insurance company.

While specific staffing levels are not outlined in statute, the department is responsible for the health and safety of citizens. A backlog in environmental health can mean significant risk to the community if sanitation inspections are behind, similarly, a backlog in communicable disease puts the entire community in jeopardy.

Medicaid Transformation rolled out July 2021. Changes because of this continue and staff are constantly adjusting to new rules and procedures. Billing staff are now submitting to six major payor sources for Medicaid (in the past it was one source). Trillium has been recently added and staff are working to understand this new system of payment for services.

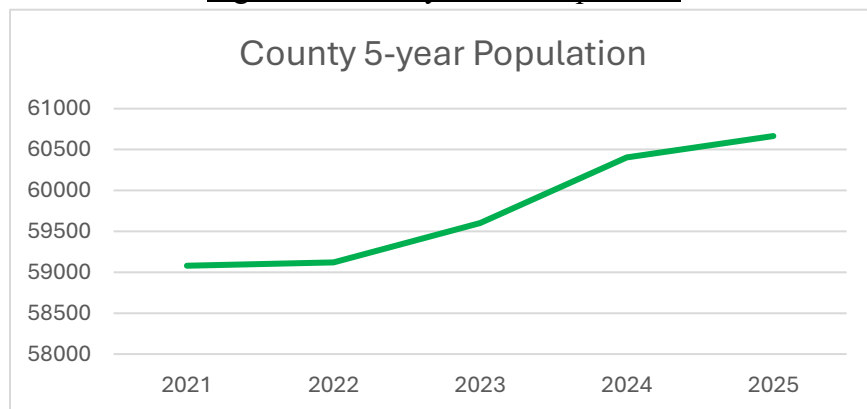
Recruiting and retaining qualified public health personnel is challenging. We are in a very competitive environment as we work hiring nurses, social workers, nutritionists and environmental health specialists. The highest turnover rate is for Public Health Nurse II, followed by Social Worker II.

Finally, both the Department of Social Services and the Local Public Health Department have maintenance of effort mandates that limit the cuts that can be made to those budgets. Beyond the MOEs are the standards those departments are held to by the State of North Carolina. In addition to the risk to citizens, not adhering to these standards puts all state and federal funding at risk.

Sample Indicators of Service Demands

Demands for service also drive the county budget. While population growth has been modest over the past five years (59,080 to 60,665) – demand for some services has increased.

Figure 15. County 5-Year Population



The following information provides examples of indicators about demand for services in the county. Data was gathered from E911 calls and case files. Data is provided based on calendar years. These indicators were chosen because they represent services provided by some of the largest departments in the county; EMS, Sheriff’s Office, and DSS as well as the fire service.

Figure 16. Number of 911 Calls 2021-2025

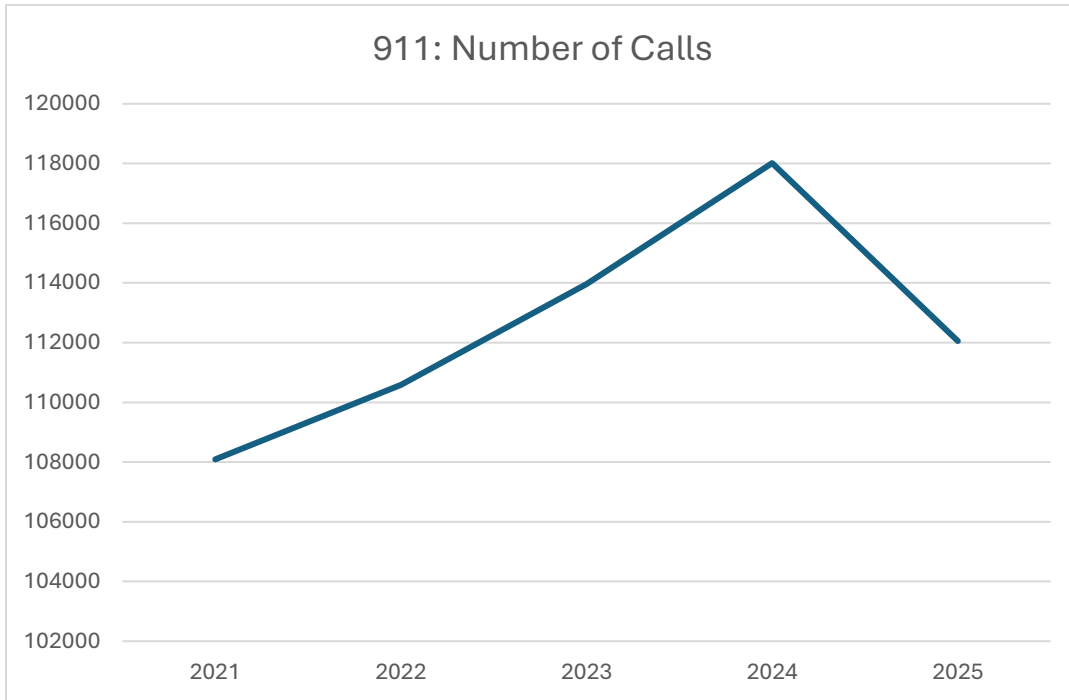


Figure 17. Emergency Medical Services Call Volume 2021-2025

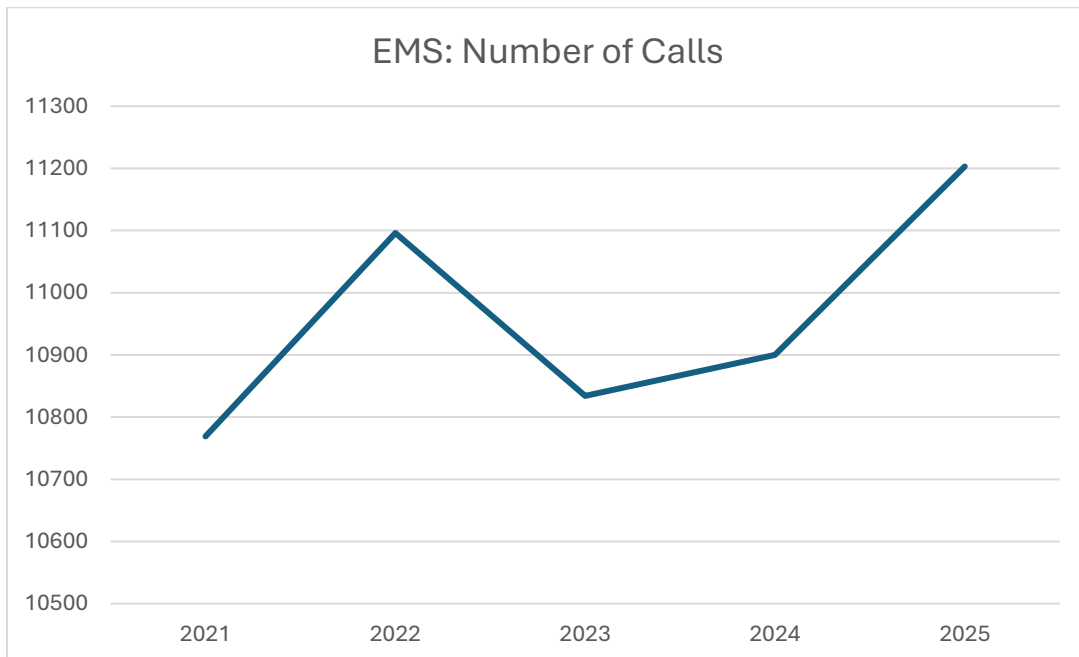


Figure 18. Fire Services Call Volume 2021-2025

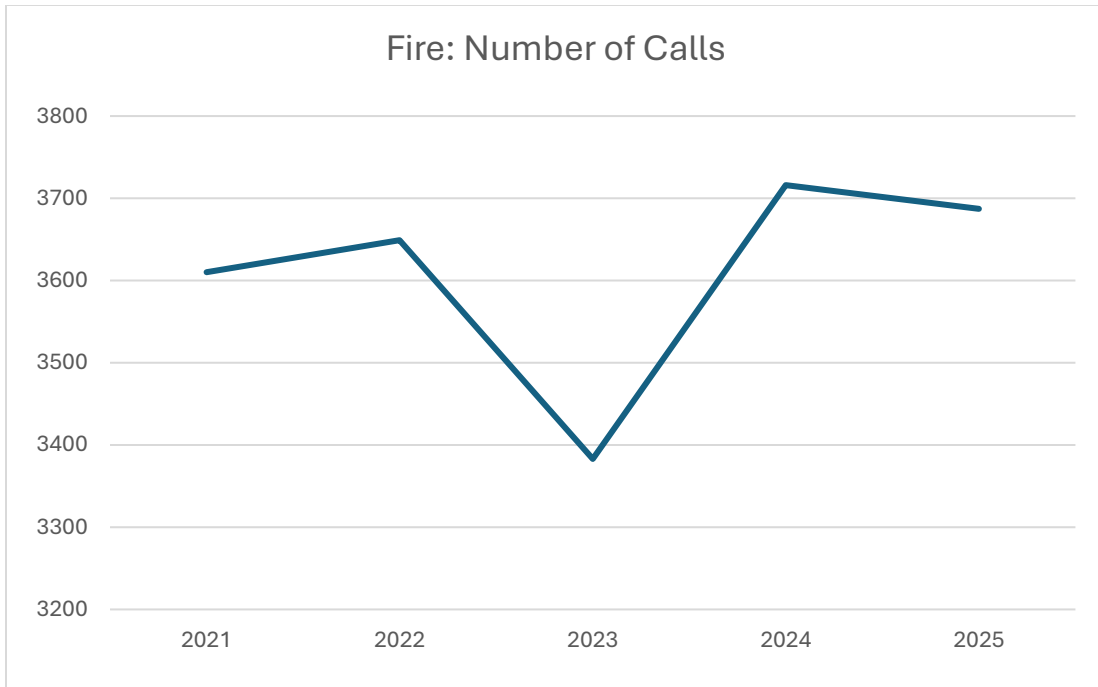
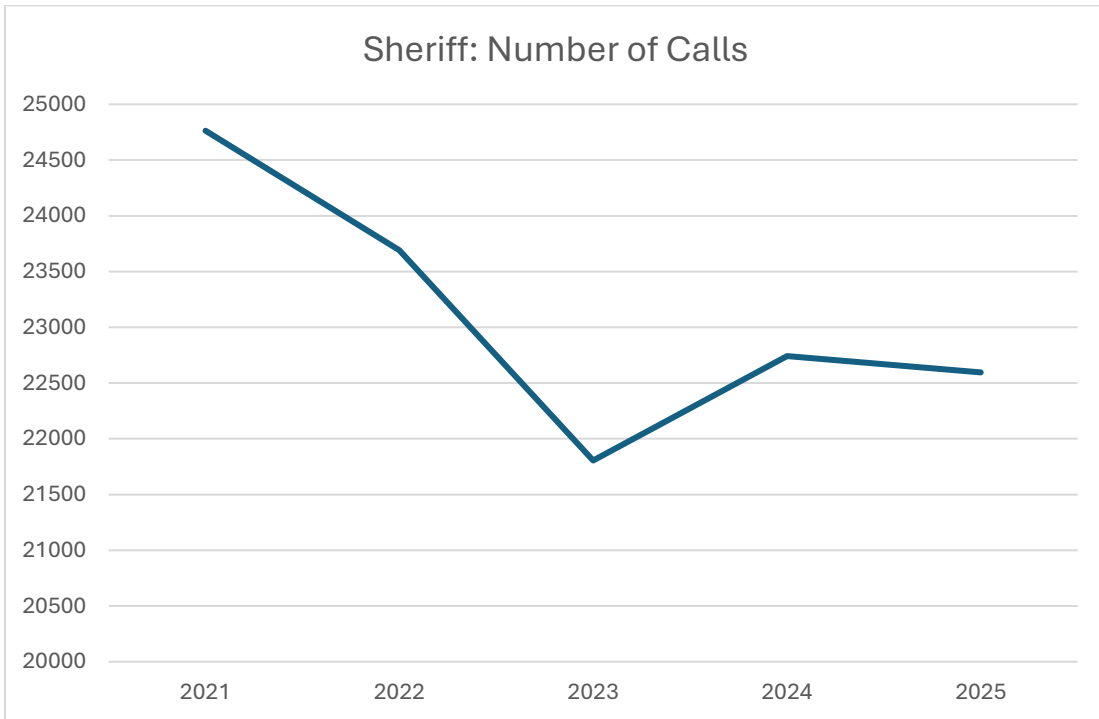
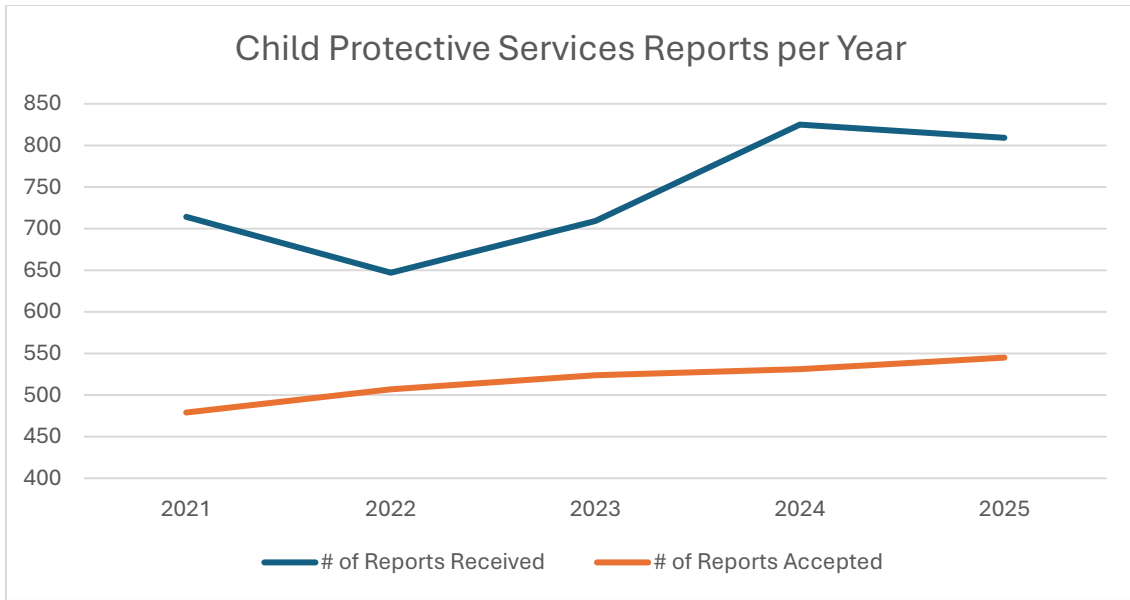


Figure 19. Sampson County Sheriff's Office Call Volume 2021-2025*



**Note: While there is a direct correlation between the number of assets needed for EMS and Fire based on call volume, it may be argued that there is an inverse relationship between the number of law enforcement assets and call volume. A lower crime rate due to community policing efforts may be indicated by lowered call volume.*

Figure 20. DSS Child Protective Services Reports 2021-2025*



**Note: Reports Made- Not all reports made to the intake unit are accepted. Some reports are not acted upon because they don't meet criteria for CPS intervention. However, the intake worker still receives concern from the caller, documenting it and discussing it with a supervisor before a decision is made to screen the report out. No action is taken. Reports Accepted: These reports meet the requirement for a Child/Adult Protective Services intervention. They are assigned to a CPS worker who has up to 45 days to investigate the claims and make decisions about child/adult safety.*

Figure 21. DSS Adult Protective Services Reports 2020-2024

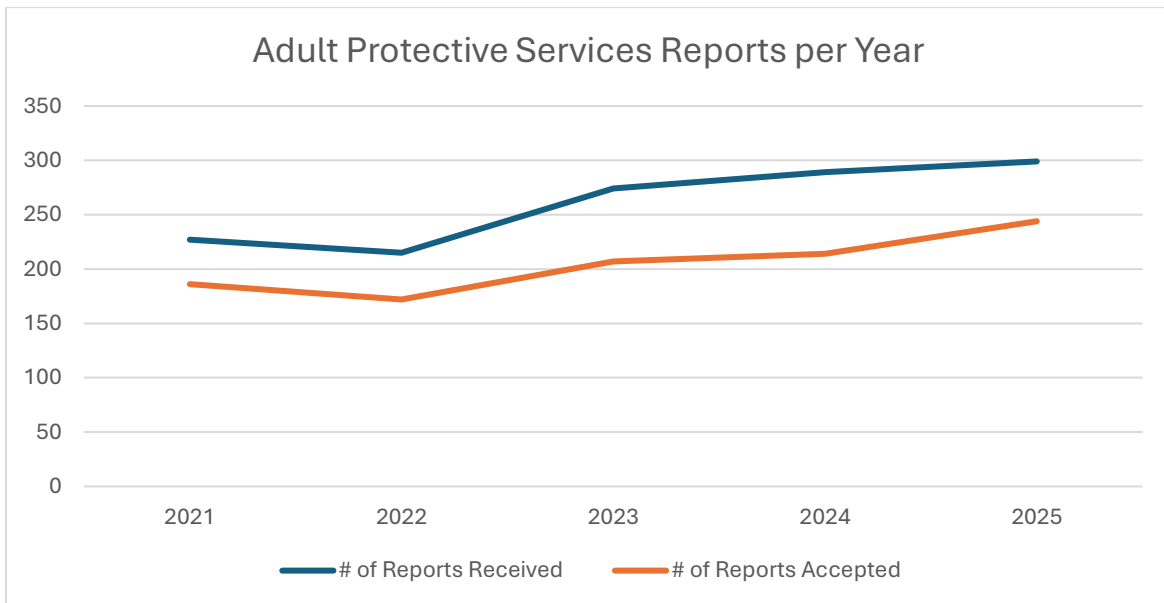


Figure 22. DSS Adults Under Guardianship 2020-2024

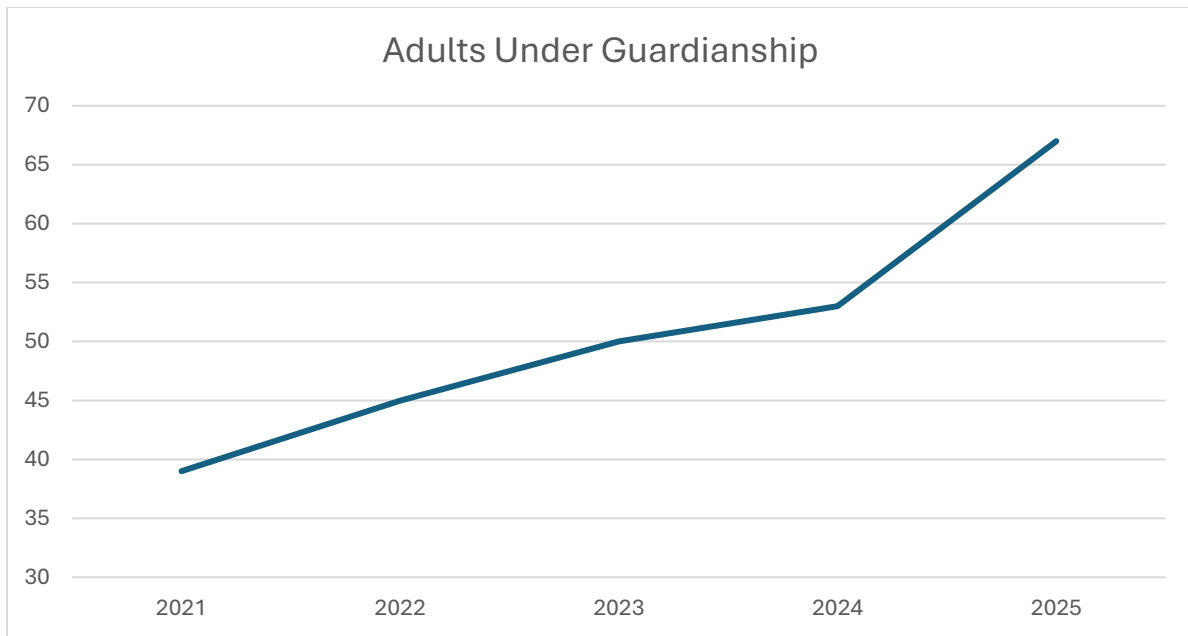


Figure 23. Recreation Department Program Participation

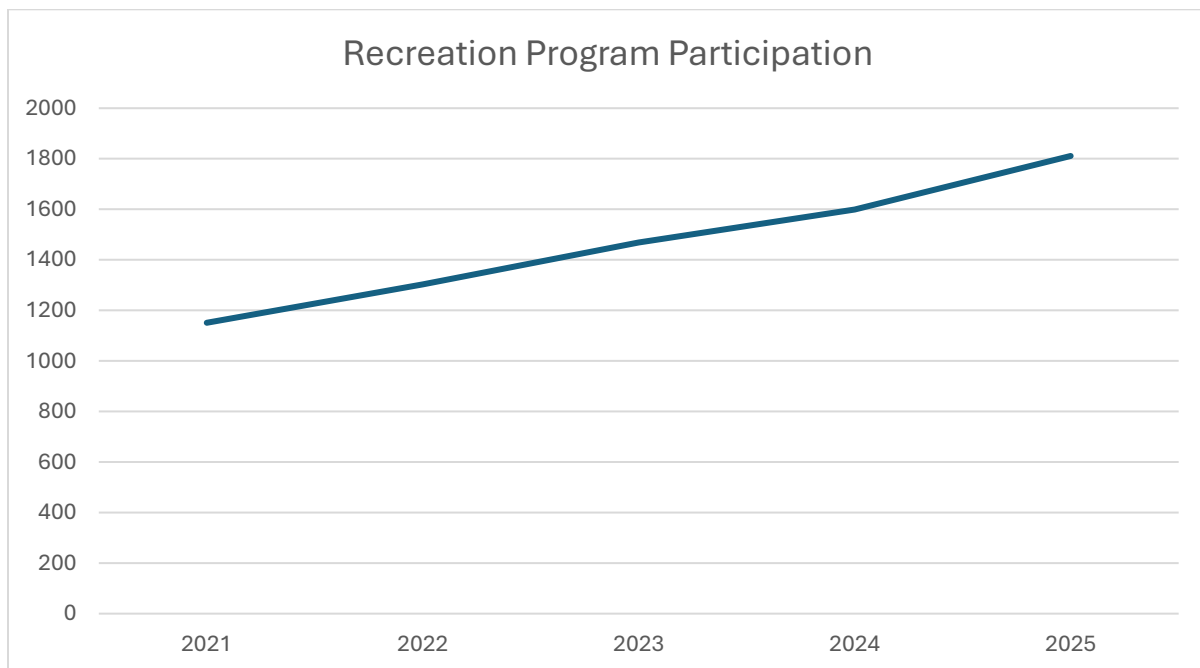
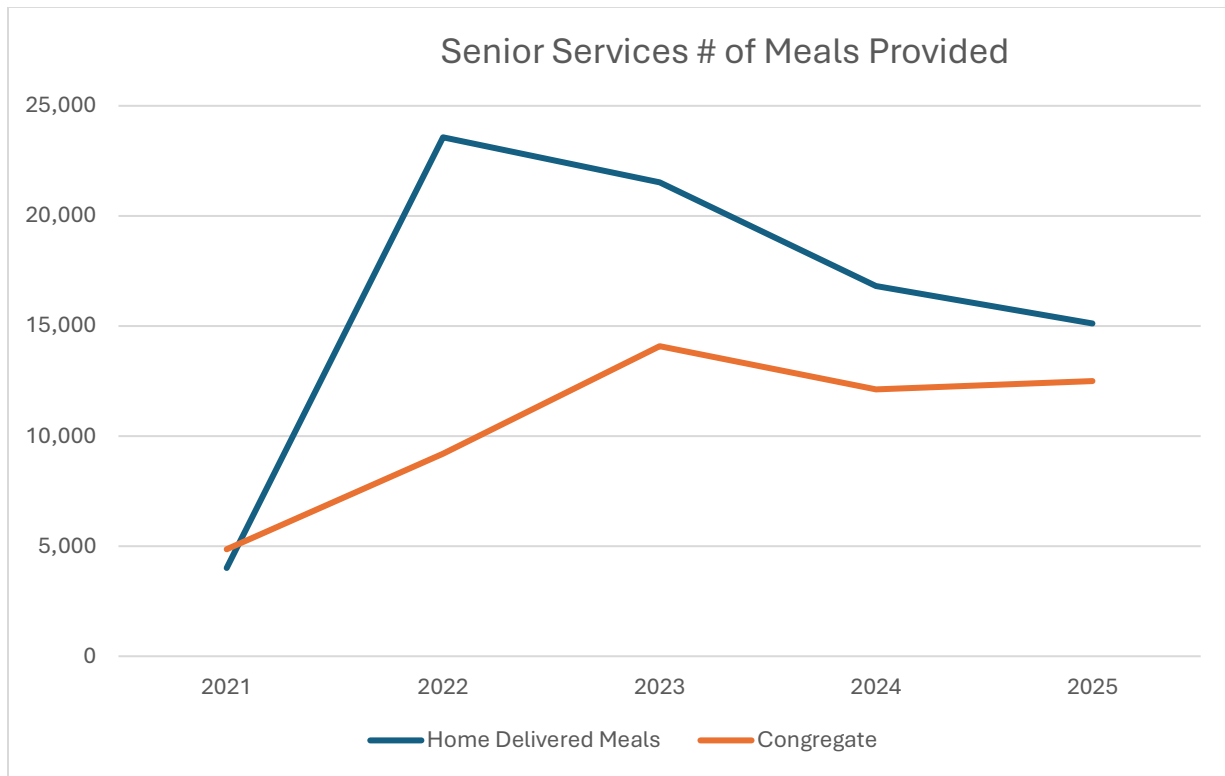


Figure 24. Number of Meals Provided to Seniors



Education –

Our Board of Commissioners have been very clear of their support for Public Education and demonstrated their commitment with adoption of the public K-12 funding formula in 2025. This formula creates budget certainty and strengthens relationships between both school systems and the county.

The funding formula guarantees the school system 25% of property and sales tax revenues not already earmarked for public education by state statute. In addition, as outlined on page 22 and shown again below, 3 cents of the property tax are earmarked and budgeted proportionately between Clinton City Schools and Sampson County Schools. This determination is based on Average Daily Membership (ADM) or quite simply student population and is distributed as follows:

- 2 Cents: Public Education Current Expense (Annual Operating) Funding
- 1 Cent: Public Education Capital Fund Contribution

Both school districts met with the Manager and Budget Team in the early Spring to discuss their Long-Range Capital Improvement Plans for the next 5 to 10 years. Of course, there's a considerable amount of needs in considering aging facilities and infrastructure.

In terms of immediate needs:

Clinton City Schools – Sampson Middle roof replacement to take place this summer; awaiting final bidding but will exceed \$2M. This money is in the budget.

Sampson County Schools – New Hobbton High School Budget Deficit as addressed previously on page 8. The Commissioners have already committed the grant match of \$4.2M and are willing to consider providing an additional \$2M out of the County Schools Capital Reserve line item (which has typically been used for emergency equipment repairs, roofs, etc. rather than new construction). But, once again, the Commissioners are willing to make an exception to be able to further assist in this situation.

Based on the funding formula, to follow is the Manager’s recommended budget for **Clinton City Schools:**

| Account Description | 2026 Original Budget | 2026 Actuals | 2027 Manager Recommended Budget | Difference Decrease/(Increase) | |
|------------------------------|----------------------|---------------------|---------------------------------|--------------------------------|--|
| UNALLOCATED CAPITAL OUTLAY | 1,472,568.00 | 969,814.78 | 496,679.00 | 975,889.00 | ***\$1M for roof included in 2026 budget |
| SCHOOLS CURRENT EXPENSE | 4,281,421.00 | 3,924,636.00 | 4,418,288.00 | (136,867.00) | |
| VOC ED/CLK TRANS TO COP DEBT | 176,077.00 | - | 176,077.00 | - | |
| TOTAL EXPENDITURES | 5,930,066.00 | 4,894,450.78 | 5,091,044.00 | 839,022.00 | |
| | | | | (1,000,000.00) | ROOF |
| | | | | (160,978.00) | NET (INCREASE)/DECREASE |
| | | | | 200,155.00 | GOING INTO CAPITAL RESERVE |

Based on the funding formula, to follow is the Manager’s recommended budget for **Sampson County Schools:**

| Account Description | 2026 Original Budget | 2026 Actuals | 2027 Manager Recommended Budget | Difference Decrease/(Increase) | |
|------------------------------|----------------------|---------------|---------------------------------|--------------------------------|----------------------------|
| UNALLOCATED CAPITAL OUTLAY | 1,280,932.00 | 2,176,957.90 | 1,309,427.00 | (28,495.00) | |
| SCHOOLS CURRENT EXPENSE | 11,605,958.00 | 10,638,795.00 | 11,650,860.00 | (44,902.00) | |
| VOC ED/CLK TRANS TO COP DEBT | 499,928.00 | - | 499,928.00 | - | |
| | 13,386,818.00 | 12,815,752.90 | 13,460,215.00 | (73,397.00) | NET (INCREASE)/DECREASE |
| | | | | 527,683.00 | GOING INTO CAPITAL RESERVE |

Sampson Community College –

The initial annual operating budget request of Sampson Community College was \$2,326,513. In this proposed budget the recommendation is for \$1,950,880 which is \$53,402 more than last year’s allocation.

Sampson Community College continues to have major ongoing capital needs. The facilities at the college represent high value public assets that must be maintained appropriately. The initial budget

request of the college for capital outlay was \$1,945,000. As outlined on page 22 and shown again below, ½ cents of the property tax is earmarked and budgeted for the College as follows:

Public Education

- ½ Cent: Funding for Sampson Community College Annual Capital Needs

Based on this allocation, the FY27 annual capital budget for the College is \$363,919. This amount does not include one-time emergency capital expenditures which may be funded from the building capital reserve funds for the county.

The Community College met with the Manager and Budget Team and provided a Long-Range Capital Improvement plan. There are many substantiated needs, and some will have to take place in the short term, i.e. a sewer lift station replacement for \$120,000 and a boiler for \$75,000. In situations such as these, the community college has been offered the ability to come to Sampson County Government to make the requests. This would be separate and apart from the annual capital budget of the college and would be taken from the building capital reserve fund. Appropriation should be made once bids are in-hand and exact repair costs have been received by the college.

To follow is the Manager’s recommended budget for **Sampson Community College**:

| Account Description | 2026 Original Budget | 2026 Actuals | 2027 Manager Recommended Budget | Difference Decrease/(Increase) |
|------------------------------|----------------------|----------------|---------------------------------|--------------------------------|
| SCHOOLS CURRENT EXPENSE | \$1,897,478.00 | \$1,814,354.00 | \$1,950,880.00 | (\$53,402.00) |
| CAPITAL OUTLAY - OTHER EQUIP | \$352,219.00 | \$322,867.00 | \$363,919.00 | (\$11,700.00) |
| CAP OUTLAY-BLDG IMPROVEMENTS | \$0.00 | \$507,225.77 | \$0.00 | \$0.00 |
| CAP OUTLAY-REPLACE HVAC | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| | \$2,249,697.00 | \$2,844,446.77 | \$2,314,799.00 | (\$65,102.00) |

The Fire Service –

Sampson County does not have the resources to provide fire protection to the community without the valuable assistance of the hundreds of Volunteer Fire Fighters in the county. Working as a volunteer firefighter is difficult. Individuals must balance their employment, family, and fire obligations. Annual continuing education, equipment and apparatus maintenance, and even fundraising efforts are required. The firefighters of Sampson County have proven to be committed public servants who are committed to saving lives and property.

Our Board of Commissioners have pledged their support to our Volunteer Fire Departments by treating them as respected public safety entities that have the capability to govern themselves in

accordance with an agreement for service. This was the spirit in which the 5-year contract extension amendments were completed and executed in FY26.

The County and Volunteer Fire Departments continue to foster relationships and honor the terms and conditions of the contract amendment.

As part of the agreement, the fire departments agree to guaranteed service levels. Minimum levels of acceptable response for service were defined as a 95% response rate as follows:

1. Car Accident – Response with Class A Rated Engine
2. Structure Fire – Response with Class A Rated Engine
3. Brush/Woods Fire – Response with Class A Rated Engine or Brush Truck
4. Medical Call – Any response as deemed appropriate by the Fire Department
5. Fire Alarms – Any response as deemed appropriate by the Fire Department
6. All Other Calls – Any response with vehicle as deemed appropriate by the Fire Department

In addition, departments were granted a “default” multi-year rate as described below.

Recognizing the effects of inflation as well as the need for Fire Departments to conduct multi-year budgeting, the County shall adjust the fire tax base rate ... as follows:

- A. Departments with a calculated FY27 base rate of 0.050 to 0.064 the multi-year rate shall be 0.070
- B. Departments with a calculated FY27 base rate of 0.065 to 0.069 the multi-year rate shall be 0.075
- C. Departments with a calculated FY27 base rate of 0.070 to 0.074 the multi-year rate shall be 0.080
- D. Departments with a calculated FY27 base rate of 0.075 to 0.079 the multi-year rate shall be 0.085
- E. Departments with a calculated FY27 base rate of 0.080 to 0.084 the multi-year rate shall be 0.090
- F. Departments with a calculated FY27 base rate of 0.085 to 0.089 the multi-year rate shall be 0.095
- G. Departments with a calculated FY27 base rate of 0.090 to 0.099 the multi-year rate shall be 0.100

Absent a request from the Fire Department to modify their district’s rate, these rates shall automatically continue at this specified level until after the next County tax base revaluation. In the first County fiscal year immediately following the completion of the County tax base revaluation, all fire tax district rates shall be reexamined and are subject to change.

The fire agreement amendment went on to detail how fire departments could request a fire tax rate more than the Default Multi-Year Rate by petitioning the Sampson County Fire Commission. At their May 7, 2026, Fire Commission Meeting, six departments requested special consideration for higher fire tax rates. The Fire Commission then met on May 21, 2026, and held a public hearing on all special requests. As a result of decisions made by the fire commission, this budget contains fire tax rate recommendations as shown in Figure 25. Per the Amendment, the County Manager

shall not change the recommended rates submitted by the Fire Commission to the Board of County Commissioners. Departments with highlighted names and rates are recommended to have rates higher than the default multi-year rate by the Fire Commission.

Figure 25. Fire Commission Recommended Fire Tax Rates – FY27

| Department | FY27 Proposed Tax Rate |
|------------------|------------------------|
| Autryville | 0.095 |
| Clement | 0.095 |
| Clinton | 0.1* |
| Faison Fire Dept | 0.08 |
| Garland | 0.1* |
| Godwin-Falcon | 0.1 |
| Halls | 0.7 |
| Harrells | 0.095* |
| Herring | 0.095 |
| Jordan's Chapel | 0.08 |
| Newton Grove | 0.075 |
| Piney Grove | 0.1* |
| Plain View | 0.09 |
| Roseboro | 0.095 |
| Salemburg | 0.085 |
| Smith's Chapel | 0.075 |
| Spivey's Corner | 0.1* |
| Taylors Bridge | 0.095 |
| Turkey | 0.1* |
| Vann Crossroads | 0.1 |

Personnel Decisions –

Good employees in county government are foundational to a thriving community. They enhance public trust, accelerate service delivery, and maximize tax dollars. Because county workers impact daily life with so many various departments and functions, one can clearly infer the direct correlation with quality of life for our citizenry. As stated by Walter Martinez of Deloitte-Touche Global Services, “The main value of a company does not lie in its systems, controls, or machinery and equipment...the biggest companies in the world are recognized by their talent and the attitude of their people.”

Apart from the production, treatment and sale of clean water, Sampson County does not sell a product. Instead, each department centers around the provision of a service. Acceptable citizen or customer service is 100% dependent on recruiting and retaining highly qualified personnel.

There is a delicate balance between having the correct number of employees to provide adequate customer service as opposed to running too lean or too top heavy with the number of staff. Last year, the county was able to cut 20 positions from the budget, and we were able to sustain services. In this same spirit, we realize that we must think differently and consider more ways to automate processes as opposed to older labor-intensive processes. In other words, this is not describing doing more with less but rather being creative and thinking differently in terms of current processes and procedures. Is there a different approach to achieving the same outcome that can save county dollars? Team collaboration will allow us to look at these types of questions and department operations through a different lens. We will also foster more effective use of technology to aid in process improvements, thereby lessening the need to add more personnel where practical. This is a different mindset in the way we do business.

As we honor this approach, there are several positions that are needed to improve the overall operations for the county. In most cases, we have repurposed existing positions to avoid adding more salaries to the budget. To follow are the positions and a summary.

Asset Coordinator – This position will manage the logistics, maintenance, and lifecycle of our assets and vehicles. The role ensures operational efficiency, regulatory compliance, and cost-effectiveness. Advantages of having this role are reduced cost of ownership, minimized downtime and extended lifespans, fuel cost savings, enhanced safety and compliance, and data-driven decision making. As stewards of taxpayer money, it is critical that we are managing the millions of dollars in assets responsibly in a centralized location rather than fragmented across departments. This position will be allotted to the Finance Department.

Commercial Horticulture Agent – Ag Leads is a partnership between the Golden Leaf Foundation, the NC Chamber of Commerce, the NC Farm Bureau, and Google. The program mission is to develop a statewide strategic plan to strengthen the state’s \$111 Billion agriculture

industry. In partnership with the Cooperative Extension Service, the program has recognized a need for a commercial horticulture agent to support Sampson County as we rank #1 in North Carolina in commercial horticulture yet there is no assistance in this field. This is a 50/50 shared position between the county and the cooperative extension that will be recurring year over year.

IT Systems Analyst – The county is committed to implementation of an Enterprise Resource Planning (ERP) system. ERP systems are software applications that local government organizations use to manage and integrate the core parts of their businesses. It connects departments like Finance, HR, Environmental Health, Planning & Inspections, Fire Marshall, Tax, etc. into a single system, providing a shared database and real-time data for better efficiency and decision-making. This countywide system is very complex, and all together, there are about twelve individual applications within it. We need assistance now with implementation as well as managing considerable on-going maintenance for years to come. This will require a significant understanding of the system. In summary, the IT Systems (Applications) Analyst position is intended to manage the day-to-day operations and maintenance of these enterprise systems once they are fully deployed. This position will be allotted to the IT Department.

Animal Shelter Attendants – There are three employees that have been working as shelter attendants that for the last few years have been paid through contracted services. It is in the county's best interest to hire these individuals as Full-Time staff. This will provide the Animal Shelter with a total of 6 employees (includes the Director) which is needed for routine operations of the department.

Assistant County Manager – We presently have two Department Head vacancies: Planning & Inspections Director and Public Works Director. We've had difficulty recruiting for the Planning & Inspections Director position and have had various Interim Director arrangements for several months. In addition, we have had an Interim Director at Public Works. This situation presents us with an opportunity to be creative and think differently. Therefore, the recommendation is to utilize the two Department Head salaries to create an Assistant County Manager position that will be directly responsible for both departments but also have other responsibilities in supporting the County Manager with any other departmental needs. This position will be allotted to the Administration Department with primary emphasis on the Planning & Inspections and Public Works departments.

Veterans Services, Recreation, and Senior Services – Veterans Services has a grant-funded position for a front office/receptionist assistant. The grant will cover 50% of a full-time position. Recreation and Senior Services is in the same building and is need of filling a ½ time office/receptionist position. Since both departments are next to each other within the same building, the plan is to combine into one position that will serve the needs of both departments.

County Engineer (Water Department) – The recommendation is for the Water Department (Enterprise Fund) to hire a County Engineer. This position should be able to lessen the amount of money the county is spending on engineering services with outside firms, although there may be a few services that cannot be totally done away with. The County Engineer would be responsible for the design, development, and meeting the long-range planning needs of the county related to our water infrastructure, anticipated growth, pursuit of various grants, etc. The county has become extremely busy with this department’s function, and it will be helpful to have someone with some expertise, training, and credentials in this trade to help guide the needs of Sampson County’s water system on a proactive basis - both now and into the future. This position should also be able to provide insight and assistance with other county engineering needs outside of the scope of the water department. The County Engineer will report directly to the County Manager. The position will not manage staff as it will still be up to the Assistant Director and support staff of Public Works to oversee line breaks, routine maintenance, etc. of the county water system.

Public Works –

The Public Works Department is split into two divisions. Building & Grounds is a small, general fund department. The Water Department is a larger enterprise fund department. Enterprise fund departments generate their own revenue and operate like a business.

Building and Grounds –

Certain construction and repairs to county-owned buildings are scheduled to be funded in this budget from the County Buildings Capital Reserve Fund. These repairs were identified as part of a 10-year Capital Improvement Program completed in March 2025. Those repairs, plus additional necessary items are found at Figure 30.

Figure 30. Major Capital Construction, Repairs, and Maintenance in FY27

| | | |
|--------------------------|----------------------|-----------|
| Animal Shelter | Install Gutters | \$4,000 |
| Drug Office/Parks & Rec. | Exterior Painting | \$35,000 |
| Sheriff’s Office | HVAC Replacement | \$100,000 |
| Adult Day Care | VCT Tile Replacement | \$42,000 |
| Board of Elections | Replace Carpet | \$26,000 |
| Transportation | Replace Awnings | \$3,000 |
| Courthouse Annex | Replace Awnings | \$10,000 |
| | Total | \$220,000 |

Water Department –

The Water Department receives no funding from the general property tax fund of the county. There are no proposed fee increases for the Water Department. To follow are status updates for the various projects as well as funding sources. We are grateful for the amount of grant funding received in Sampson County. We have made about \$50M worth of water improvements in the last 5 years. To follow are updates to the various projects.

1. Iron and Manganese Treatment System HWY 403
 - a. Contractor is now finishing project.
 - b. Punch list is 95% completed.
2. Clement Area Water Main Extensions Phase II
 - a. Design and survey are now complete
 - b. Plans and specifications are approved.
 - c. Waiting on DOT permit and DEQ to approve.
 - d. Will start the bidding process once approved.
3. Elevated Storage Tanks
 - a. Midway and Roseboro tanks are in operation.
 - b. Punch list items nearly complete.
4. Ivanhoe Water System
 - a. 85% complete
 - b. Line work complete.
 - c. Booster pump is now being installed.
 - d. Project completion still slated for November 2026
5. GFL Water System Expansion
 - a. Notice to proceed has been issued.
 - b. Line work has begun.
 - c. Substantial completion February 2027
6. Old Warsaw Line Extensions (PFAS)
 - a. Grant has been issued.
 - b. Engineering Report and FONSI (Environmental Study) are complete.
 - c. Waiting on DEQ comments.
 - d. Once comments are received survey and design can begin.
7. Old Mintz Line Extensions (PFAS)
 - a. Grant has been issued.
 - b. Engineering Report and FONSI to begin in June once, Task Order is approved.
8. Northern and Southern Ground Wells
 - a. King Rd. test well is complete
 - b. Taylors Bridge test well is complete
 - c. Water quality testing has been completed at both sites with no issues.
 - d. Hobbton Tank Well will be contingent on STAG grant approval.

Water Project Funding Sources –

Iron and Manganese Treatment System

| | |
|---|-------------|
| NCDEQ DWI State Reserve Grant | \$1,013,250 |
| NCDEQ DWI State Reserve Loan | \$ 337,750 |
| Drinking Water State Revolving Fund Grant | \$ 441,500 |
| Drinking Water State Revolving Fund Loan | \$ 441,500 |
| Proposed County Contribution | \$ 331,802 |

Clement Area Water Main Extensions – Phase II

| | |
|--|-------------|
| State SCIF Grant FY 23-24 | \$5,485,100 |
| Special Appropriations Local Project Reserve | |

Sampson County Elevated Storage Tanks

| | |
|--|-------------|
| American Rescue Plan Water System Improvements ARPA | \$8,000,000 |
|--|-------------|

Ivanhoe

| | |
|--|--------------|
| American Rescue Plan Water System Improvements ARPA | \$13,283,000 |
|--|--------------|

GFL

| | |
|--|--------------|
| NCDEQ DWI Drinking Water State Reserve | \$ 4,119,320 |
|--|--------------|

Potential Water Expansion – PFAS

| | |
|--|-------------|
| Emerging Contaminants in Small or Disadvantaged Communities - ECSDC Federal Grant | |
| Old Warsaw Road | \$3,343,750 |
| Mintz Area | \$4,279,700 |

New Wells

| | |
|--|-------------|
| King Road Well – Funds being utilized are from SCIF Part of the original \$9,000,000 SCIF Grant | \$1,100,000 |
| Taylor's Bridge Well Directed Project Grant from 2023 Appropriations Act Administered through Drinking Water Reserve and Wastewater Reserve | \$1,255,000 |

Emergency Services Vehicle Purchases –

Emergency Services vehicles are routinely rotated by all agencies and local governments once certain mileage requirements are met. These vehicles are expected to run emergency traffic, which means rapid response to locations or active pursuit situations. The safety of the county employees and passengers (in the case of ambulances) is paramount.

Patrol cars endure abnormal driving habits and conditions which diminish their life expectancy far faster than a standard-use vehicle. Engine run times are also just as important to consider as vehicle mileage itself. Law enforcement vehicles often run continuously when on duty for 8–12-hour shifts. With these vehicles, one can easily average 3,000 to 3,600 miles per month depending on assignment. “Hot-seating” the vehicles or sharing them between shifts would only wear the vehicles out at a higher rate of speed. Within the Sheriff’s Office, a Captain manages the fleet as part of their regular duties. This helps get more useful life from each vehicle.

Sampson County has set the threshold to replace patrol cars at 130,000 miles. Some vehicles which have major mechanical issues may be removed from service sooner. Others, such as special duty vehicles or vehicles which are cycled to civil, detective, or school resource officer divisions, may be used beyond the 130,000-mile mark.

In the FY26 budget, 2 pennies of the additional 6 cent property tax increase were approved to be used towards the purchase of Public Safety replacement vehicles. The same methodology has been applied this year, and the following is recommended in the FY27 budget for the Sheriff’s Office.

- Purchase of 12 Sheriff Patrol Vehicles - \$724,634 *includes the cost of upfitting

The Sheriff’s Office offered to purchase the 13th needed vehicle from a separate account in the amount of \$51,997 and this gesture is greatly appreciated.

Production of the Dodge Charger patrol car was halted by Dodge. The current patrol car is a Dodge Durango. Patrol vehicles are all purchased at State of North Carolina contract prices from dealerships who abide by state pricing.

Ambulances

Justification for the purchase of new ambulances is similar to the justification to replace Sheriff vehicles. Sampson County EMS currently operates a fleet of 12 ambulances, seven of which are designated as primary units. Maintaining an adequate number of spare ambulances is essential to ensure service continuity when primary units are undergoing maintenance or repairs.

On average, each primary ambulance runs approximately 41,000 miles annually. Given the 18 to 20-month lead time for new ambulances from the vendor, these units will accrue an estimated 60,000 additional miles while awaiting replacement. Two new ambulances (ordered in the current FY26 budget) are expected to arrive in Fall 2026.

The current fleet includes models ranging from 2012 to 2023, with mileage varying from 40,000 to 269,000 miles. The aging fleet and extended wait times for new units underscore the necessity of a strategic vehicle replacement plan to maintain reliable emergency medical services.

The cost of each fully equipped ambulance is approximately \$352,000, and like patrol vehicles, the cost of replacement ambulances is a recurring cost. As stated earlier, the FY26 tax increase provided funding for this annual cost. Therefore, the following is recommended in the FY27 budget for Emergency Medical Services.

- Purchase of 2 Ambulances - \$704,246 *includes the cost of upfitting

Accomplishments (FY 2025-2026)

ERP Ecosystem –

The vision and support of the Sampson County Board of Commissioners have allowed staff to move forward with a fully integrated Tyler Enterprise Resource Planning System (ERP). As shared earlier in this document, ERP systems are software applications that local government organizations use to manage and integrate the core parts of their businesses. It connects departments like Finance, HR, Environmental Health, Planning & Inspections, Fire Marshall, Tax, etc. into a single system, providing a shared database and real-time data for better efficiency and decision-making.

These capital investments (some of which took place in the FY 2024-2025 budget cycle) are not standard IT infrastructure maintenance. They are operational tools deployed to restructure county business processes, with the long-term objective of reducing manual processing, lowering operating costs and mitigating the risks of fragmented legacy data across departments.

The following timeline summarizes both past and future implementations and illustrates the county's push to modernize operations to create efficiencies.

December 2024: Employee Self-Service & Domain Migration

- **Action:** Implementation of Tyler Forms and Tyler Content Manager.
- **Impact:** Discontinued paper pay advices; established on-demand employee access to pay stubs, W-2 copies, and leave balances.

January 2025: Legacy Financial System Decommissioning & Check Optimization

- **Action 1:** Migrated away from legacy systems and manual processes for completing mandatory annual W-2 and 1099 processing.
- **Action 2:** Replaced the legacy check-printing system and process with a modernized setup.
- **Impact:** Eliminated the requirement for specialized, expensive equipment and pre-printed check stock, reducing ongoing resource costs.

July 2025: Electronic Requisitions

- **Action:** Implementation of paperless requisition processing.
- **Impact:** Eliminated manual paper requisitions; transitioned to digital workflows and electronic approval routing.

November 2025: Capital Request for Enterprise Systems

- **Action:** Presentation to the Board of Commissioners securing \$441,000 for three core enterprise software solutions to modernize high-visibility county touchpoints:
 - **Enterprise Permitting & Licensing (EPL):** To streamline county permitting and planning processes.
 - **Utility Billing:** To modernize management of the expanding water infrastructure and customer base.
 - **ERP Recombination:** Merging the separate Munis ERP instances used by the Tax Office and Finance into a single unified database.

January 2026: Electronic Invoice Entry

- **Action:** Initial rollout of paperless Invoice Entry to reduce manual data entry and transition to electronic workflows/approvals.
- **Current Status:** Core implementation complete

Current & Upcoming Timeline (Mid-2026)

- **April 2026:** Implementation phase for Enterprise Permitting & Licensing (EPL) officially launched.
 - *Fiscal Impact:* Once fully deployed, this consolidation will allow the Finance Department to perform reconciliations significantly faster, ultimately providing the capacity for real-time reporting of the county's financial position.
- **July 2026:** Phase 1 of the Finance and Tax Munis ERP recombination scheduled to begin.
- **Upcoming Months:** Implementation phase for Utility Billing scheduled to launch.

Successful Bond Refunding for 2015 LOBS (school construction debt) –

- We closed in December 2025 and will recognize a total savings of \$2,007,056 with the annual savings being about \$200,000 per budget year over the next 10 years.

Library System Making Great Strides –

- There have been efforts to create additional programming and events to engage more citizens. There's also emphasis to educate and inform the public about the library's mission and services offered. Data shows that library patronage has increased since last year for the same time.

- Clinton Branch – average increased by nearly 18 people per week
 - Newton Grove Branch – average increased by nearly 8 people per week
 - Roseboro Branch – average remained the same
 - Garland Branch – average increased by nearly 5 people per week
- Passport application services were added at the Newton Grove library in April 2026 with signs of significant demand with calls and in-person visits. Demand increased in May 2026, including eight applications being processed in one day.
 - There is a pursuit to create a Friends of the Library group with much interest and early participation. These groups are independent, community-led organizations made up of individuals who value public library services and volunteer their time and talents to support the library’s mission and goals. These groups typically assist through fundraising, advocacy, volunteer service, and community engagement.

Sampson County Economic Development –

- One of the most significant accomplishments during the past year was the successful completion and adoption of the Sampson County Economic Development Strategic Plan (2025–2028). The strategic planning process engaged approximately four hundred community stakeholders, including business leaders, elected officials, educational institutions, municipalities, utility providers, agribusiness representatives, and community members. The plan established a clear framework for economic growth, industrial recruitment, workforce development, site readiness, entrepreneurship, and quality-of-life improvements throughout Sampson County.
- SCED expanded its outreach and collaboration efforts throughout the county during the past year. A major initiative launched during this period was “Sampson 360,” a countywide leadership and engagement initiative designed to foster collaboration among public, private, nonprofit, educational, and community leaders. The inaugural Sampson 360 event brought together regional stakeholders to discuss workforce trends, economic competitiveness, infrastructure, and opportunities for long-term growth within Sampson County and the surrounding region.

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 02035862 CAP MEDICAID REVENUES | | | | |
| 363301 MEDICAID - SUPPLIES REIMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 403601 STATE GRANT - AGING AT HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 404201 CAP FEES | -289,536.00 | -227,117.71 | -289,536.00 | -289,536.00 |
| 404202 MEDICAID FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404204 MEDICIAD FEES -OPEN ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -64,093.00 | 0.00 | -45,410.00 | -45,410.00 |
| 409624 SAT ADMIN SERVICE FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAP MEDICAID REVENUES | -353,629.00 | -227,117.71 | -334,946.00 | -334,946.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 02035867 HCCBG HOME REPAIR REVENUE | | | | |
| 403601 STATE GRANT - MID CAROLINA | -78,588.00 | -79,175.00 | -69,996.00 | -69,996.00 |
| 403602 GRANT - UNITED WAY | -6,500.00 | -6,065.00 | -7,500.00 | -7,500.00 |
| 408400 PROJECT INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408403 CPL DONATIONS - FANS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -136,189.00 | 0.00 | -135,399.00 | -135,399.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG HOME REPAIR REVENUE | -221,277.00 | -85,240.00 | -212,895.00 | -212,895.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 02035868 HCCBG SENIOR CENTER REVENUES | | | | |
| 403601 STATE GRANT - MID CAROLINA | -46,302.00 | -38,590.00 | -50,000.00 | -50,000.00 |
| 403603 TOWN OF GARLAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 403639 STATE-SPEC APPROP-NUTR SITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403642 STATE APPROP - GARLAND SR. CTR | -14,855.00 | -14,628.00 | -14,628.00 | -14,628.00 |
| 403644 ST GRANT - HUMAN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | -1,000.00 | -2,275.00 | -1,000.00 | -1,000.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | -12,042.15 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -68,706.00 | 0.00 | -61,223.00 | -61,223.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG SENIOR CENTER REVENUES | -130,863.00 | -67,535.15 | -126,851.00 | -126,851.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 02035871 HCCBG ADULT DAY CARE REVENUES | | | | |
| 402300 FEDERAL/STATE SCHOOL LUNCH | -10,745.00 | -9,435.52 | -10,745.00 | -10,745.00 |
| 403601 STATE GRANT - MID CAROLINA | -214,272.00 | -131,904.75 | -198,450.00 | -198,450.00 |
| 403602 VETERANS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 403603 VETERANS TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 403665 MID-CAROLINA TRANSP REIMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 404011 LOCAL FEES - RESALE ENSURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404202 MEDICAID FEES - CAP/DA | 0.00 | 0.00 | 0.00 | 0.00 |
| 404203 PRIVATE PAY - IN HOME SERVICES | 0.00 | -3,040.00 | -4,000.00 | -4,000.00 |
| 408400 PROJECT INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | -500.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408901 FCG RESPITE CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -70,489.00 | 0.00 | -86,157.00 | -86,157.00 |
| 409601 CONTRIBUTION FROM DSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG ADULT DAY CARE REVENUES | -296,006.00 | -144,380.27 | -299,352.00 | -299,352.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02035879 HCCBG INFO/CASE ASSISTANCE REV | | | | |
| 403601 HCCBG INFO/CASE ASSIST REV. | -29,042.00 | -27,659.00 | -40,000.00 | -40,000.00 |
| 403602 MID CAROLINA HLTH PROMOTION | 0.00 | -1,386.00 | 0.00 | 0.00 |
| 403655 DIV OF AGING - SR ED CORPS GNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -67,383.00 | 0.00 | -54,713.00 | -54,713.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG INFO/CASE ASSISTANCE REV | -96,425.00 | -29,045.00 | -94,713.00 | -94,713.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 02035880 HCCBG-NUTRITION REVENUES | | | | |
| 402300 USDA FED/STATE SCHOOL LUNCH | -9,232.00 | -17,866.00 | -21,652.00 | -21,652.00 |
| 402610 ARPA -SFRF PEAS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403601 STATE GRANT - MID CAROLINA | -214,228.00 | -174,434.45 | -239,857.00 | -239,857.00 |
| 403665 MID-CAROLINA TRANSP REIMB | -20,000.00 | -13,516.00 | -16,200.00 | -16,200.00 |
| 403682 MID CAROLINA MED MGMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404202 MEDICAID FEES | 0.00 | -9,116.12 | -3,000.00 | -3,000.00 |
| 408400 PROJECT INCOME | -1,500.00 | -1,464.00 | -1,000.00 | -1,000.00 |
| 408401 DONATIONS | -500.00 | -763.00 | -1,000.00 | -1,000.00 |
| 408405 TRANSPORTATION PROGRAM INCOME | 0.00 | -56.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -121,052.00 | 0.00 | -90,639.00 | -90,639.00 |
| Total HCCBG-NUTRITION REVENUES | -366,512.00 | -217,215.57 | -373,348.00 | -373,348.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02035881 FAMILY CAREGIVER SUPPORT PROG | | | | |
| 403601 MID CAROLINA-FAMILY CAREGIVER | -28,000.00 | -13,369.00 | -21,000.00 | -21,000.00 |
| 403684 MEDICATION MANAGEMENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408400 PROJECT INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -360.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FAMILY CAREGIVER SUPPORT PROG | -28,360.00 | -13,369.00 | -21,000.00 | -21,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 02035881 FAMILY CAREGIVER SUPPORT PROG | | | | |
| Fund Total | -1,493,072.00 | -783,902.70 | -1,463,105.00 | -1,463,105.00 |

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|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558620 CAP MEDICAID | | | | |
| 512100 SALARIES | 175,342.00 | 161,164.00 | 180,604.00 | 180,604.00 |
| 512102 BONUS PAY | 0.00 | 1,775.00 | 1,650.00 | 1,650.00 |
| 512600 PART-TIME SALARIES | 42,148.00 | 7,979.90 | 9,702.00 | 9,702.00 |
| 512700 LONGEVITY | 2,051.00 | 2,051.00 | 2,051.00 | 2,051.00 |
| 518100 FICA | 13,612.00 | 10,754.30 | 11,985.00 | 11,985.00 |
| 518120 MEDICARE FICA | 3,189.00 | 3,004.66 | 2,803.00 | 2,803.00 |
| 518200 RETIREMENT | 26,547.00 | 24,471.58 | 28,698.00 | 28,698.00 |
| 518300 GROUP INSURANCE | 63,600.00 | 52,814.54 | 75,600.00 | 75,600.00 |
| 518400 DENTAL INSURANCE | 1,106.00 | 895.87 | 1,267.00 | 1,267.00 |
| 518600 WORKMEN'S COMPENSATION INS | 525.00 | 0.00 | 525.00 | 525.00 |
| 518700 CAFETERIA FEES | 288.00 | 198.00 | 216.00 | 216.00 |
| 518901 401K COUNTY CONTRIBUTION | 8,885.00 | 5,911.31 | 9,030.00 | 9,030.00 |
| 519100 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 150.00 | 60.50 | 113.00 | 113.00 |
| 523800 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 1,020.00 | 334.61 | 1,020.00 | 1,020.00 |
| 526200 DEPARTMENTAL SUPPLIES | 368.00 | 667.05 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558620 CAP MEDICAID | | | | |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 4,500.00 | 4,179.03 | 5,200.00 | 5,200.00 |
| 532100 TELEPHONE AND POSTAGE | 503.00 | 416.05 | 676.00 | 676.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 780.00 | 757.75 | 900.00 | 900.00 |
| 544000 CONTRACTED SERVICES | 6,500.00 | 12,375.30 | 391.00 | 391.00 |
| 544500 CONTRACTED SERVICES - MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 2,515.00 | 0.00 | 2,515.00 | 2,515.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 581001 TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 588100 PURCHASE FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAP MEDICAID | 353,629.00 | 289,810.45 | 334,946.00 | 334,946.00 |

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| 02558670 HCCBG HOME REPAIRS | | | | |
| 512100 SALARIES | 71,890.00 | 66,266.72 | 74,044.00 | 74,044.00 |
| 512102 BONUS PAY | 0.00 | 775.00 | 650.00 | 650.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 2,643.00 | 2,643.00 | 2,643.00 | 2,643.00 |
| 518100 FICA | 4,622.00 | 4,172.44 | 4,638.00 | 4,638.00 |
| 518120 MEDICARE FICA | 1,426.00 | 1,242.54 | 1,100.00 | 1,100.00 |
| 518200 RETIREMENT | 10,345.00 | 9,628.86 | 11,766.00 | 11,766.00 |
| 518300 GROUP INSURANCE | 15,960.00 | 11,552.20 | 15,600.00 | 15,600.00 |
| 518400 DENTAL INSURANCE | 486.00 | 445.50 | 499.00 | 499.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 3,727.00 | 2,724.93 | 3,702.00 | 3,702.00 |
| 521300 UNIFORMS | 85.00 | 73.50 | 86.00 | 86.00 |
| 524100 BUILDING MATERIALS | 43,000.00 | 39,614.10 | 39,000.00 | 39,000.00 |
| 525000 CONSTRUCTION/REPAIRS UNITED WY | 6,500.00 | 3,311.42 | 7,500.00 | 7,500.00 |
| 525001 CONSTRUCTION/REPAIR-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 7,900.00 | 6,273.15 | 6,860.00 | 6,860.00 |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |

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| 02558670 HCCBG HOME REPAIRS | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 500.00 | 209.99 | 500.00 | 500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 943.00 | 943.00 |
| 529100 DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 SOFT COST - ADMIN | 21,500.00 | 0.00 | 15,000.00 | 15,000.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531700 TRAVEL ALLOWANCE | 720.00 | 660.00 | 720.00 | 720.00 |
| 532100 TELEPHONE AND POSTAGE | 200.00 | 225.53 | 231.00 | 231.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 250.00 | 0.00 | 250.00 | 250.00 |
| 535300 MAINT/REPAIR - VEHICLES | 250.00 | 153.00 | 250.00 | 250.00 |
| 539500 EMPLOYEE TRAINING | 24.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 192.00 | 175.67 | 481.00 | 481.00 |
| 544000 CONTRACTED SERVICES | 21,500.00 | 37,899.98 | 19,500.00 | 19,500.00 |
| 545000 INSURANCE AND BONDS | 2,044.00 | 0.00 | 2,044.00 | 2,044.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,513.00 | 1,699.05 | 1,888.00 | 1,888.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG HOME REPAIRS | 221,277.00 | 189,746.58 | 212,895.00 | 212,895.00 |

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| 02558680 HCCBG SENIOR CENTER | | | | |
| 512100 SALARIES | 55,690.00 | 26,305.12 | 55,912.00 | 55,912.00 |
| 512102 BONUS PAY | 0.00 | 650.00 | 1,150.00 | 1,150.00 |
| 512600 PART-TIME SALARIES | 11,787.00 | 9,028.03 | 26,801.00 | 26,801.00 |
| 512700 LONGEVITY | 118.00 | 118.00 | 118.00 | 118.00 |
| 518100 FICA | 4,191.00 | 3,834.22 | 4,223.00 | 4,223.00 |
| 518120 MEDICARE FICA | 981.00 | 847.93 | 989.00 | 989.00 |
| 518200 RETIREMENT | 8,014.00 | 4,466.28 | 8,850.00 | 8,850.00 |
| 518300 GROUP INSURANCE | 15,960.00 | 2,310.00 | 15,600.00 | 15,600.00 |
| 518400 DENTAL INSURANCE | 513.00 | 165.00 | 500.00 | 500.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 175.00 | 0.00 | 175.00 | 175.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 2,791.00 | 1,641.53 | 2,785.00 | 2,785.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 90.00 | 90.00 |
| 526100 OFFICE SUPPLIES | 250.00 | 93.87 | 250.00 | 250.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,000.00 | 2,214.34 | 3,000.00 | 3,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529100 DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |

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| 02558680 HCCBG SENIOR CENTER | | | | |
| 531100 TRAVEL | 1,534.00 | 905.45 | 1,534.00 | 1,534.00 |
| 532100 TELEPHONE AND POSTAGE | 1,500.00 | 1,728.59 | 1,820.00 | 1,820.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 500.00 | 494.49 | 500.00 | 500.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 24.00 | 464.00 | 176.00 | 176.00 |
| 543000 RENTAL - EQUIPMENT | 240.00 | 192.38 | 240.00 | 240.00 |
| 544000 CONTRACTED SERVICES | 20,832.00 | 27,021.44 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 250.00 | 0.00 | 250.00 | 250.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,513.00 | 1,699.05 | 1,888.00 | 1,888.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 569300 MIDCAROLINA COG SENIOR GAMES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG SENIOR CENTER | 130,863.00 | 84,179.72 | 126,851.00 | 126,851.00 |

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| 02558710 HCCBG ADULT DAY CARE | | | | |
| 512100 SALARIES | 141,658.00 | 130,173.00 | 145,912.00 | 145,912.00 |
| 512102 BONUS PAY | 0.00 | 1,900.00 | 1,650.00 | 1,650.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 15,640.00 | 9,949.19 | 15,641.00 | 15,641.00 |
| 512700 LONGEVITY | 118.00 | 118.00 | 118.00 | 118.00 |
| 518100 FICA | 9,755.00 | 8,622.04 | 10,126.00 | 10,126.00 |
| 518120 MEDICARE FICA | 2,283.00 | 1,098.45 | 2,368.00 | 2,368.00 |
| 518200 RETIREMENT | 20,385.00 | 12,752.07 | 21,756.00 | 21,756.00 |
| 518300 GROUP INSURANCE | 51,960.00 | 44,892.12 | 51,600.00 | 51,600.00 |
| 518400 DENTAL INSURANCE | 1,161.00 | 825.00 | 1,267.00 | 1,267.00 |
| 518600 WORKMEN'S COMPENSATION INS | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 7,089.00 | 3,386.52 | 7,296.00 | 7,296.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 350.00 | 234.00 | 91.00 | 91.00 |
| 522100 FOOD PROVISION CONTRACTING | 21,368.00 | 17,273.42 | 15,433.00 | 15,433.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 200.00 | 1,533.78 | 200.00 | 200.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,400.00 | 4,138.29 | 2,400.00 | 2,400.00 |

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| 02558710 HCCBG ADULT DAY CARE | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 686.00 | 686.00 |
| 532100 TELEPHONE AND POSTAGE | 2,395.00 | 2,391.94 | 2,535.00 | 2,535.00 |
| 533000 UTILITIES | 10,935.00 | 10,017.21 | 10,934.00 | 10,934.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 500.00 | 0.00 | 500.00 | 500.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 136.00 | 155.00 | 155.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 240.00 | 173.81 | 240.00 | 240.00 |
| 543300 RENT - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 3,000.00 | 3,107.81 | 4,500.00 | 4,500.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,769.00 | 1,699.05 | 2,144.00 | 2,144.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 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 |
| 581001 TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 588100 PURCHASE FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 589000 TRANSF TO SAMP AREA TRANSP | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO SAMP AREA TRANSP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HCCBG ADULT DAY CARE | 296,006.00 | 254,421.70 | 299,352.00 | 299,352.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558790 INFORMATION/CASE ASSISTANCE | | | | |
| 512100 SALARIES | 54,013.00 | 48,798.00 | 58,255.00 | 58,255.00 |
| 512102 BONUS PAY | 7,900.00 | 650.00 | 650.00 | 650.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 1,838.00 | 1,838.00 | 1,953.00 | 1,953.00 |
| 518100 FICA | 3,984.00 | 3,696.78 | 3,654.00 | 3,654.00 |
| 518120 MEDICARE FICA | 785.00 | 728.90 | 855.00 | 855.00 |
| 518200 RETIREMENT | 7,772.00 | 7,683.02 | 9,257.00 | 9,257.00 |
| 518300 GROUP INSURANCE | 12,960.00 | 10,209.00 | 13,200.00 | 13,200.00 |
| 518400 DENTAL INSURANCE | 756.00 | 445.50 | 500.00 | 500.00 |
| 518600 WORKMEN'S COMPENSATION INS | 100.00 | 0.00 | 100.00 | 100.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 2,780.00 | 2,730.29 | 2,913.00 | 2,913.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 26.00 | 26.00 |
| 526100 OFFICE SUPPLIES | 250.00 | 79.33 | 250.00 | 250.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 220.00 | 248.47 | 255.00 | 255.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 02558790 INFORMATION/CASE ASSISTANCE | | | | |
| 539500 EMPLOYEE TRAINING | 150.00 | 0.00 | 350.00 | 350.00 |
| 543000 RENTAL - EQUIPMENT | 90.00 | 73.31 | 190.00 | 190.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 120.00 | 0.00 | 120.00 | 120.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,707.00 | 1,918.05 | 2,185.00 | 2,185.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INFORMATION/CASE ASSISTANCE | 96,425.00 | 79,098.65 | 94,713.00 | 94,713.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558800 HCCBG-NUTRITION EXPENDITURES | | | | |
| 512100 SALARIES | 67,162.00 | 61,885.83 | 69,172.00 | 69,172.00 |
| 512102 BONUS PAY | 0.00 | 1,500.00 | 2,400.00 | 2,400.00 |
| 512600 PART-TIME SALARIES | 31,101.00 | 57,716.76 | 62,764.00 | 62,764.00 |
| 512700 LONGEVITY | 118.00 | 115.00 | 118.00 | 118.00 |
| 518100 FICA | 6,100.00 | 4,872.66 | 8,337.00 | 8,337.00 |
| 518120 MEDICARE FICA | 2,904.00 | 1,484.71 | 4,931.00 | 4,931.00 |
| 518200 RETIREMENT | 9,665.00 | 9,624.09 | 10,991.00 | 10,991.00 |
| 518300 GROUP INSURANCE | 15,960.00 | 14,630.00 | 15,600.00 | 15,600.00 |
| 518400 DENTAL INSURANCE | 385.00 | 352.00 | 499.00 | 499.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 40.00 | 0.00 | 40.00 | 40.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 3,364.00 | 3,080.00 | 3,459.00 | 3,459.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 213.00 | 91.75 | 214.00 | 214.00 |
| 522100 FOOD AND PROVISIONS | 160,902.00 | 163,325.89 | 157,789.00 | 157,789.00 |
| 522101 ARRA MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 470.00 | 470.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558800 HCCBG-NUTRITION EXPENDITURES | | | | |
| 526100 OFFICE SUPPLIES | 500.00 | 228.66 | 500.00 | 500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,500.00 | 2,145.29 | 3,500.00 | 3,500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 1,372.00 | 1,372.00 |
| 529100 DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 SOFT COST - ADMIN | 25,915.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 2,736.00 | 673.65 | 2,724.00 | 2,724.00 |
| 532100 TELEPHONE AND POSTAGE | 7,972.00 | 6,857.50 | 6,791.00 | 6,791.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 500.00 | 190.77 | 490.00 | 490.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 582.00 | 689.73 | 582.00 | 582.00 |
| 544000 CONTRACTED SERVICES | 1,700.00 | 1,211.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 557.00 | 0.00 | 557.00 | 557.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,636.00 | 1,699.05 | 2,048.00 | 2,048.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 02558800 HCCBG-NUTRITION EXPENDITURES | | | | |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO SAMP AREA TRANSP | 22,000.00 | 16,360.00 | 18,000.00 | 18,000.00 |
| Total HCCBG-NUTRITION EXPENDITURES | 366,512.00 | 348,734.34 | 373,348.00 | 373,348.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 02558810 FAMILY CAREGIVER SUPPORT PROG | | | | |
| 512100 SALARIES | 12,741.00 | 11,679.25 | 11,417.00 | 11,417.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 573.00 | 573.00 | 499.00 | 499.00 |
| 518100 FICA | 820.00 | 748.00 | 739.00 | 739.00 |
| 518120 MEDICARE FICA | 192.00 | 176.00 | 173.00 | 173.00 |
| 518200 RETIREMENT | 1,833.00 | 1,672.00 | 1,643.00 | 1,643.00 |
| 518300 GROUP INSURANCE | 3,000.00 | 1,385.00 | 2,610.00 | 2,610.00 |
| 518400 DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 666.00 | 443.90 | 525.00 | 525.00 |
| 524100 BUILDING MATERIALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 6,014.00 | 1,041.84 | 668.00 | 668.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526202 HEARING AIDS, DENTURES, ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,811.00 | 685.81 | 1,726.00 | 1,726.00 |
| 532100 TELEPHONE AND POSTAGE | 50.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 324.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 02558810 FAMILY CAREGIVER SUPPORT PROG | | | | |
| 544005 CONTRACTED SERV - SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544008 CONT SERVICES - RESPITE ADHC | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 236.00 | 0.00 | 0.00 | 0.00 |
| Total FAMILY CAREGIVER SUPPORT PROG | 28,360.00 | 18,404.80 | 21,000.00 | 21,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 02558810 FAMILY CAREGIVER SUPPORT PROG | | | | |
| Fund Total | 1,493,072.00 | 1,264,396.24 | 1,463,105.00 | 1,463,105.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 04034950 4-H PROGRAMS REVENUES | | | | |
| 403601 4-H JUNTOS NCSU GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403602 GRANT - UNITED WAY | -22,500.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| 408900 MISCELLANEOUS REVENUE | -6,500.00 | -20,977.00 | -6,500.00 | -6,500.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H PROGRAMS REVENUES | -29,000.00 | -35,977.00 | -21,500.00 | -21,500.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04034952 4-H PREVENTION PROGRAM REVENUE | | | | |
| 403601 GRANT-EASTPOINTE HUMAN SVCS | -35,606.00 | -26,695.24 | -35,606.00 | -35,606.00 |
| 404100 SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H PREVENTION PROGRAM REVENUE | -35,606.00 | -26,695.24 | -35,606.00 | -35,606.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04034953 HORTICULTURE PROJECT REVENUE | | | | |
| 404010 LOCAL FEES | -3,000.00 | 0.00 | -3,000.00 | -3,000.00 |
| 409624 TRANSFER FR - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HORTICULTURE PROJECT REVENUE | -3,000.00 | 0.00 | -3,000.00 | -3,000.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04034956 LAGOON MANAGEMENT REVENUES | | | | |
| 404010 LOCAL FEES-LAGOON MGT | -7,600.00 | -7,100.00 | -5,920.00 | -5,920.00 |
| 409624 TRANSFER FR - GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAGOON MANAGEMENT REVENUES | -7,600.00 | -7,100.00 | -5,920.00 | -5,920.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04034957 COOPERATIVE EXT SEMINARS | | | | |
| 404012 COOPERATIVE EXT SEMINARS | -5,700.00 | -5,192.50 | -5,700.00 | -5,700.00 |
| 409696 TRANSFER FROM GEN FUND MISC | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COOPERATIVE EXT SEMINARS | -5,700.00 | -5,192.50 | -5,700.00 | -5,700.00 |

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

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|---|---|--|---------------------------------------|---------------------------|
| 04434955 EDF-AG INPUTS MGMT REV | | | | |
| Fund Total | -83,406.00 | -74,964.74 | -74,226.00 | -74,226.00 |

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| 04449500 4-H PROGRAMS EXPENDITURES | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 4,000.00 | 5,546.96 | 4,000.00 | 4,000.00 |
| 526230 DEPT SUPPLIES UNITED WAY | 6,150.00 | 13,067.13 | 4,300.00 | 4,300.00 |
| 529900 MISCELLANEOUS EXPENSES | 5,500.00 | 5,729.38 | 2,500.00 | 2,500.00 |
| 529930 MISCELLANEOUS UNITED WAY | 4,500.00 | 4,360.89 | 4,000.00 | 4,000.00 |
| 531100 TRAVEL | 600.00 | 584.99 | 0.00 | 0.00 |
| 531130 TRAVEL UNITED WAY | 4,500.00 | 4,645.08 | 4,300.00 | 4,300.00 |
| 532130 TELEPHONE & POSTAGE UW | 0.00 | 0.00 | 0.00 | 0.00 |
| 533030 UTILITIES UNITED WAY | 500.00 | 340.92 | 0.00 | 0.00 |
| 534130 PRINTING UNITED WAY | 650.00 | 625.29 | 400.00 | 400.00 |
| 539530 EMPLOYEE TRAINING UNITED WAY | 1,000.00 | 823.92 | 400.00 | 400.00 |
| 545030 INSURANCE UNITED WAY | 1,000.00 | 933.00 | 1,000.00 | 1,000.00 |
| 549130 DUES & SUBSCRIPTIONS UW | 600.00 | 0.00 | 600.00 | 600.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H PROGRAMS EXPENDITURES | 29,000.00 | 36,657.56 | 21,500.00 | 21,500.00 |

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| 04449530 HORTICULTURE PROJECT | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 531100 TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total HORTICULTURE PROJECT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |

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| 04449560 LAGOON MANAGEMENT | | | | |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 518120 MEDICARE FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 7,600.00 | 6,588.65 | 5,920.00 | 5,920.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531101 LAGOON-TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 582096 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAGOON MANAGEMENT | 7,600.00 | 6,588.65 | 5,920.00 | 5,920.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04449570 COOPERATIVE EXT SEMINARS | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 5,600.00 | 5,222.28 | 5,600.00 | 5,600.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 100.00 | 69.79 | 100.00 | 100.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COOPERATIVE EXT SEMINARS | 5,700.00 | 5,292.07 | 5,700.00 | 5,700.00 |

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| 04549520 4-H PREVENTION PROGRAM EXP | | | | |
| 512600 PART-TIME SALARIES | 18,776.00 | 17,736.25 | 18,776.00 | 18,776.00 |
| 512700 LONGEVITY | 291.00 | 290.08 | 291.00 | 291.00 |
| 518100 FICA | 1,165.00 | 1,067.95 | 1,165.00 | 1,165.00 |
| 518120 MEDICARE FICA | 273.00 | 249.78 | 273.00 | 273.00 |
| 518200 RETIREMENT | 4,694.00 | 4,436.95 | 4,694.00 | 4,694.00 |
| 518300 GROUP INSURANCE | 4,048.00 | 3,912.67 | 4,048.00 | 4,048.00 |
| 518500 UNEMPLOYMENT INSURANCE | 19.00 | 0.00 | 19.00 | 19.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,374.00 | 2,807.72 | 2,374.00 | 2,374.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 2,716.00 | 3,419.27 | 2,716.00 | 2,716.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 1,250.00 | 365.76 | 1,250.00 | 1,250.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 480.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 04549520 4-H PREVENTION PROGRAM EXP | | | | |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H PREVENTION PROGRAM EXP | 35,606.00 | 34,766.43 | 35,606.00 | 35,606.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 04549550 EDF-AG INPUTS MGMT EXP | | | | |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 518120 MEDICARE FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 500.00 | 0.00 | 500.00 | 500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529100 DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 1,000.00 | 861.50 | 1,000.00 | 1,000.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EDF-AG INPUTS MGMT EXP | 2,500.00 | 861.50 | 2,500.00 | 2,500.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 04549550 EDF-AG INPUTS MGMT EXP | | | | |
| Fund Total | 83,406.00 | 84,166.21 | 74,226.00 | 74,226.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 05035832 4-H TEEN COURT AND RESTITUTION | | | | |
| 303612 DIV HUMAN RES - CBA DIVISION | -84,700.00 | -77,642.00 | -87,000.00 | -87,000.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | -3,627.00 | -3,627.00 |
| 409900 FUND BALANCE APPROPRIATED | -3,627.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H TEEN COURT AND RESTITUTION | -88,327.00 | -77,642.00 | -90,627.00 | -90,627.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 05035833 REV - JUVENILE INNOVATIONS | | | | |
| 303612 DIV HUMAN RES - CBA DIVISION | -36,433.00 | -34,070.00 | -36,815.00 | -36,815.00 |
| Total REV - JUVENILE INNOVATIONS | -36,433.00 | -34,070.00 | -36,815.00 | -36,815.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 05435831 YOUTH NEEDS TASK FORCE REVENUE | | | | |
| 303612 DIV HUMAN RES - CBA DIVISION | -93,682.00 | -53,817.00 | -91,000.00 | -91,000.00 |
| 303615 JCPC JUVENILE PSYCHOLOGICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 303618 INTERPERSONAL SKILL BLDG | 0.00 | -38,960.00 | 0.00 | 0.00 |
| 303621 GENERATION UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BAL APPROP-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409903 FBA YOUTH INSPIRE GROUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 409905 FUND BAL APPROP-PSYCHOLOGICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 409906 FUND BAL APPROP-YOUTH SHELTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 409908 FUND BALANCE APPROP-PARENT RES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409909 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YOUTH NEEDS TASK FORCE REVENL | -93,682.00 | -92,777.00 | -91,000.00 | -91,000.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 05435831 YOUTH NEEDS TASK FORCE REVENUE | | | | |
| Fund Total | -218,442.00 | -204,489.00 | -218,442.00 | -218,442.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 05558310 YOUTH NEEDS TASK FORCE | | | | |
| 502500 UNALLOCATED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 510000 ADMINISTRATIVE EXPENSES | 11,337.00 | 11,046.86 | 12,000.00 | 12,000.00 |
| 561001 EQUINE SOCIAL SKILL BUILDING | 35,956.00 | 47,956.00 | 32,000.00 | 32,000.00 |
| 561002 CONFLICT RESOLUTION | 46,389.00 | 48,189.00 | 47,000.00 | 47,000.00 |
| 561008 JUV TREATMENT INTERVENT. PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 561011 TEMPORARY SHELTER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 1,875.84 | 0.00 | 0.00 |
| Total YOUTH NEEDS TASK FORCE | 93,682.00 | 109,067.70 | 91,000.00 | 91,000.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 05558320 4-H TEEN COURT AND RESTITUTION | | | | |
| 512100 SALARIES | 42,936.00 | 39,358.00 | 44,220.00 | 44,220.00 |
| 512102 BONUS PAY | 500.00 | 500.00 | 500.00 | 500.00 |
| 518100 FICA | 2,694.00 | 2,435.25 | 2,773.00 | 2,773.00 |
| 518120 MEDICARE FICA | 630.00 | 569.54 | 649.00 | 649.00 |
| 518200 RETIREMENT | 6,179.00 | 5,663.57 | 6,695.00 | 6,695.00 |
| 518300 GROUP INSURANCE | 12,000.00 | 11,090.00 | 12,000.00 | 12,000.00 |
| 518400 DENTAL INSURANCE | 384.00 | 322.74 | 384.00 | 384.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 2,147.00 | 1,967.90 | 2,211.00 | 2,211.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521100 JANITORIAL SUPPLIES | 100.00 | 155.05 | 100.00 | 100.00 |
| 522100 FOOD AND PROVISIONS | 1,094.00 | 1,187.94 | 994.00 | 994.00 |
| 522105 LOCAL FUNDS- FOOD & PROVISIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 EDUCATION & MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 132.00 | 124.67 | 132.00 | 132.00 |
| 526100 OFFICE SUPPLIES | 500.00 | 738.15 | 361.00 | 361.00 |
| 526200 DEPARTMENTAL SUPPLIES | 765.00 | 667.78 | 3,727.00 | 3,727.00 |
| 531100 TRAVEL | 984.00 | 1,650.78 | 1,576.00 | 1,576.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 05558320 4-H TEEN COURT AND RESTITUTION | | | | |
| 532100 TELEPHONE AND POSTAGE | 1,300.00 | 1,037.72 | 1,200.00 | 1,200.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING AND BINDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 300.00 | 270.84 | 300.00 | 300.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 1,096.00 | 1,050.69 | 1,251.00 | 1,251.00 |
| 539900 RESTITUTION BANK | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 544000 CONTRACTED SERVICES | 11,861.00 | 10,120.50 | 9,869.00 | 9,869.00 |
| 545000 INSURANCE AND BONDS | 600.00 | 400.00 | 600.00 | 600.00 |
| 549100 DUES AND SUBSCRIPTIONS | 125.00 | 85.00 | 85.00 | 85.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4-H TEEN COURT AND RESTITUTION | 88,327.00 | 80,396.12 | 90,627.00 | 90,627.00 |

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|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 05558330 YOUTH INSPIRE | | | | |
| 512600 PART-TIME SALARIES | 19,339.00 | 17,736.23 | 17,517.00 | 17,517.00 |
| 512700 LONGEVITY | 291.00 | 290.08 | 291.00 | 291.00 |
| 518100 FICA | 1,200.00 | 1,067.89 | 1,200.00 | 1,200.00 |
| 518120 MEDICARE FICA | 281.00 | 249.73 | 281.00 | 281.00 |
| 518200 RETIREMENT | 4,650.00 | 4,436.81 | 4,650.00 | 4,650.00 |
| 518300 GROUP INSURANCE | 4,050.00 | 3,912.67 | 6,000.00 | 6,000.00 |
| 518500 UNEMPLOYMENT INSURANCE | 19.00 | 0.00 | 19.00 | 19.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 2,320.00 | 1,963.30 | 2,300.00 | 2,300.00 |
| 523900 EDUCATION & MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 237.00 | 0.00 | 283.00 | 283.00 |
| 526200 DEPARTMENTAL SUPPLIES | 455.00 | 553.07 | 500.00 | 500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 357.00 | 418.46 | 500.00 | 500.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 600.00 | 282.34 | 640.00 | 640.00 |
| 544000 CONTRACTED SERVICES | 2,234.00 | 2,190.50 | 2,234.00 | 2,234.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 05558330 YOUTH INSPIRE | | | | |
| 545000 INSURANCE AND BONDS | 400.00 | 152.00 | 400.00 | 400.00 |
| Total YOUTH INSPIRE | 36,433.00 | 33,253.08 | 36,815.00 | 36,815.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 05558330 YOUTH INSPIRE | | | | |
| Fund Total | 218,442.00 | 222,716.90 | 218,442.00 | 218,442.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 10033834 LEASE/RENT REVENUES | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 LEASE/RENTAL FEES | -3,700,000.00 | -3,297,207.08 | -4,000,000.00 | -4,000,000.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LEASE/RENT REVENUES | -3,700,000.00 | -3,297,207.08 | -4,000,000.00 | -4,000,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 10142600 PUBLIC BUILDINGS | | | | |
| 596070 TRANSFER TO FND 31 DBT (FCB) | 142,788.00 | 0.00 | 142,788.00 | 142,788.00 |
| Total PUBLIC BUILDINGS | 142,788.00 | 0.00 | 142,788.00 | 142,788.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 10998110 TRANSFERS OUT | | | | |
| 596004 TRANSFERS TO GENERAL FD (OPER) | 3,061,212.00 | 0.00 | 3,361,212.00 | 3,361,212.00 |
| 596068 FUND 32 DEBT RESERVE | 496,000.00 | 0.00 | 496,000.00 | 496,000.00 |
| Total TRANSFERS OUT | 3,557,212.00 | 0.00 | 3,857,212.00 | 3,857,212.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 10998110 TRANSFERS OUT | | | | |
| Fund Total | 3,700,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------|
| 11031840 AD VALOREM TAXES | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -46,789,343.00 | -47,312,030.04 | -49,084,200.00 | -49,084,200.00 |
| 412001 TAX LEVY FOR DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 414000 AD VALOREM TAXES - PRIOR | -950,000.00 | -997,803.20 | -1,000,000.00 | -1,000,000.00 |
| 414100 PRIOR YEAR TAX RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 415000 50% REVENUE LOSS ELDERLY EXEMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 418000 PENALTIES AND INTEREST | -305,000.00 | -377,610.67 | -330,000.00 | -330,000.00 |
| Total AD VALOREM TAXES | -48,044,343.00 | -48,687,443.91 | -50,414,200.00 | -50,414,200.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11032310 SALES & USE TAX (1%) | | | | |
| 403200 SALES & USE TAX | -6,560,000.00 | -5,248,103.50 | -6,822,400.00 | -6,822,400.00 |
| 403202 ST REIMB SALES TAX FOOD STAMPS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SALES & USE TAX (1%) | -6,560,000.00 | -5,248,103.50 | -6,822,400.00 | -6,822,400.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11032320 1/2 CT SALES TAX REVENUES | | | | |
| 403240 SALES TAX (ARTICLE 40 1983) | -3,769,500.00 | -2,945,992.16 | -3,920,280.00 | -3,920,280.00 |
| 403242 SALES TAX (ARTICLE 42 1986) | -1,500,000.00 | -1,200,366.83 | -1,560,000.00 | -1,560,000.00 |
| 403244 ARTICLE 44 1/2 CT SALES TAX | -2,700,000.00 | -2,122,293.71 | -2,808,000.00 | -2,808,000.00 |
| 403246 ARTICLE 46 1/4 CT SALES TAX | -1,970,500.00 | -1,567,497.05 | -2,049,320.00 | -2,049,320.00 |
| Total 1/2 CT SALES TAX REVENUES | -9,940,000.00 | -7,836,149.75 | -10,337,600.00 | -10,337,600.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11032610 FRANCHISE FEES | | | | |
| 408701 CABLEVISION | -35,000.00 | -18,672.24 | -35,000.00 | -35,000.00 |
| Total FRANCHISE FEES | -35,000.00 | -18,672.24 | -35,000.00 | -35,000.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11033010 RESTRICTED FEDERAL FUNDS | | | | |
| 402605 FEDERAL FEMA FUNDS DISASTER | 0.00 | -110,814.08 | 0.00 | 0.00 |
| Total RESTRICTED FEDERAL FUNDS | 0.00 | -110,814.08 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11033230 COURT RELATED REVENUES | | | | |
| 404600 COURT FEES - DRUG DEFENDANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404601 COURT FACILITY FEES | -105,000.00 | -91,549.49 | -105,000.00 | -105,000.00 |
| 404602 OFFICER FEES - STATE | -58,000.00 | -34,335.77 | -58,000.00 | -58,000.00 |
| Total COURT RELATED REVENUES | -163,000.00 | -125,885.26 | -163,000.00 | -163,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11033831 INVESTMENT EARNINGS | | | | |
| 404500 INVESTMENT EARNINGS | -1,000,000.00 | -70.25 | -1,350,000.00 | -1,350,000.00 |
| 404502 COURTS - INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INVESTMENT EARNINGS | -1,000,000.00 | -70.25 | -1,350,000.00 | -1,350,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11033834 LEASE/RENT REVENUES | | | | |
| 408604 AIRPORT HANGER MOORE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408605 ESC LEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408607 RENT - EASTPOINTE | -40,000.00 | 0.00 | -40,000.00 | -40,000.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LEASE/RENT REVENUES | -40,000.00 | 0.00 | -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 |
| 408200 PROCEEDS FROM LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -130,000.00 | -194,635.72 | -130,000.00 | -130,000.00 |
| 408902 INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUES | -130,000.00 | -194,635.72 | -130,000.00 | -130,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11033981 INTERFUND TRANSFERS | | | | |
| 409606 HEAD START - BOOKKEEPING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409621 TRANSFER FROM COMMUNITY DEV | -3,061,212.00 | 0.00 | -3,361,212.00 | -3,361,212.00 |
| 409623 TRANSFER FROM YNTF - DARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409627 TRANSFER FRM E911 WIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERFUND TRANSFERS | -3,061,212.00 | 0.00 | -3,361,212.00 | -3,361,212.00 |

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|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11034125 AIRPORT REVENUES | | | | |
| 403623 CITY OF CLINTON CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404000 STATE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404011 LOCAL FEES - RESALE FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 LEASE/RENTAL FEES | -2,500.00 | -3,288.00 | -2,500.00 | -2,500.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AIRPORT REVENUES | -2,500.00 | -3,288.00 | -2,500.00 | -2,500.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11034130 FINANCE DEPARTMENT REV | | | | |
| 403650 STATE-CRISIS HOUSING ASSIST. | 0.00 | 0.00 | 0.00 | 0.00 |
| 404300 INDIRECT COST | -119,512.00 | 0.00 | -105,914.00 | -105,914.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE DEPARTMENT REV | -119,512.00 | 0.00 | -105,914.00 | -105,914.00 |

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| 11034135 TOWER REVENUES | | | | |
| 408600 LEASE/RENTAL FEES | -29,289.00 | -27,385.49 | -29,289.00 | -29,289.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 TRANS FRM FUND 15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BAL APPROP - FIRE ASSOC | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOWER REVENUES | -29,289.00 | -27,385.49 | -29,289.00 | -29,289.00 |

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| 11034140 TAX DEPARTMENT REVENUES | | | | |
| 403618 STATE - MAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 403619 MID CAROLINA RPO GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404120 COLLECTION FEE - CLINTON | -67,000.00 | -77,309.23 | -67,000.00 | -67,000.00 |
| 404121 COLLECTION FEE - GARLAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 404122 COLLECTION FEE - HARRELLS | -750.00 | -997.25 | -750.00 | -750.00 |
| 404123 COLLECTION FEE - TURKEY | -725.00 | -1,037.37 | -725.00 | -725.00 |
| 404124 TAX COLLECTION CHARGES | -48,000.00 | -146,184.35 | -48,000.00 | -48,000.00 |
| 404125 LEGAL FEES COLLECTED | -120,000.00 | -84,932.79 | -120,000.00 | -120,000.00 |
| 404126 REVENUE FEE - TURKEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 404127 REVENUE FEE - SALEMBURG | -2,500.00 | -4,032.63 | -2,500.00 | -2,500.00 |
| 404128 REVENUE FEE - ROSEBORO | 0.00 | -27.43 | 0.00 | 0.00 |
| 404129 REVENUE FEE - NEWTON GROVE | -5,400.00 | -7,669.76 | -5,400.00 | -5,400.00 |
| 404138 REVENUE FEE - GARLAND | -3,750.00 | -3,662.45 | -3,750.00 | -3,750.00 |
| 404139 REVENUE FEE - AUTRYVILLE | -1,325.00 | -2,550.60 | -1,325.00 | -1,325.00 |
| 404140 REVENUE FEE - ROSEBORO | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 TR FR CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 413000 SHORT TERM LEASE VEHICLE | -18,000.00 | -20,061.88 | -18,000.00 | -18,000.00 |
| Total TAX DEPARTMENT REVENUES | -267,450.00 | -348,465.74 | -267,450.00 | -267,450.00 |

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| 11034170 BOARD OF ELECTIONS REVENUES | | | | |
| 332020 STATE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 332021 EARLY VOTING SATELLITE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402600 HAVA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403677 ST TECH GRANT - BOARD OF ELECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403680 STATE OF NC LIST MAINT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403681 HOMELAND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404106 BOARD OF ELECTIONS FEES | 0.00 | -42,881.63 | -10.00 | -10.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BOARD OF ELECTIONS REVENUES | 0.00 | -42,881.63 | -10.00 | -10.00 |

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| 11034180 REGISTER OF DEEDS REVENUES | | | | |
| 404101 REGISTER OF DEEDS FEES | -49,000.00 | -16,251.50 | -30,000.00 | -30,000.00 |
| 404150 REG DEEDS - EXCISE STAMP | -350,000.00 | -473,468.00 | -375,000.00 | -375,000.00 |
| Total REGISTER OF DEEDS REVENUES | -399,000.00 | -489,719.50 | -405,000.00 | -405,000.00 |

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| 11034210 INFORMATION TECHNOLOGY REVENUE | | | | |
| 403649 RURAL CENTER GRANT-TOP LEGUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | -279,312.00 | 0.00 | 0.00 | 0.00 |
| Total INFORMATION TECHNOLOGY REVENUE | -279,312.00 | 0.00 | 0.00 | 0.00 |

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| 11034260 PUBLIC BUILDINGS REVENUES | | | | |
| 403627 EASTPOINTE CAPITAL IMP FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 403628 SMALL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 COUNTY SCH ADMIN UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 TRANSFER FRM CTHOUSE EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | -989,789.00 | 0.00 | 0.00 | 0.00 |
| 409627 TRANSFER FRM E911 WIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC BUILDINGS REVENUES | -989,789.00 | 0.00 | 0.00 | 0.00 |

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| 11034310 SHERIFF DEPARTMENT REVENUE | | | | |
| 402601 FEDERAL - COP'S GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402602 USDOJ-BPV GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402603 FEDERAL ASSET FUNDS (NARC) | 0.00 | -68,912.66 | 0.00 | 0.00 |
| 402604 USDOJ-GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 402605 SHERIFF ASSOC ICAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402606 GRANT STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 402607 US DEPT JUSTICE-LOC LAW ENF GT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402609 US DEPT OF JUSTICE OVERTIME GR | -30,000.00 | -35,344.06 | -50,000.00 | -50,000.00 |
| 403601 VICTIMS ASSIT GRANT-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403612 STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403623 COUNTY SCHOOL - SRO CONTRIBUT. | -875,300.00 | -875,330.00 | -875,300.00 | -875,300.00 |
| 403626 TOWN OF ROSEBORO DEPUTIES | -303,252.00 | -277,981.00 | -303,252.00 | -303,252.00 |
| 403631 STATE SUBSTANCE ABUSE TAX(NARC | -13,568.00 | -19,403.06 | -13,568.00 | -13,568.00 |
| 403659 TOWN OF GARLAND DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 403670 GOVERNOR'S CRIME CONTROL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403678 GOV CC SCHOLASTIC CRIME STOPPR | 0.00 | 0.00 | 0.00 | 0.00 |
| 403679 DONATIONS-SCHOLASTIC CRIME STP | 0.00 | 0.00 | 0.00 | 0.00 |
| 404107 SHERIFF FEES | -5,500.00 | -5,324.35 | -6,400.00 | -6,400.00 |
| 404115 CONCEALED WEAPONS FEE | -42,565.00 | -85,729.46 | -75,000.00 | -75,000.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11034310 SHERIFF DEPARTMENT REVENUE | | | | |
| 404143 OFFICER FEES - SERVING PAPERS | -46,018.00 | -68,130.00 | -46,000.00 | -46,000.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISC REVENUE - INSURANCE SET. | 0.00 | -6,011.57 | -11,400.00 | -11,400.00 |
| 408904 COURT ORDERED DRUG REVENUES | -200.00 | -2,970.00 | -3,600.00 | -3,600.00 |
| 409600 TRANS FRM FUND 15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409624 TRANSFER FR - SOCIAL SERVICES | -284,587.00 | -234,247.20 | -284,587.00 | -284,587.00 |
| Total SHERIFF DEPARTMENT REVENUE | -1,600,990.00 | -1,679,383.36 | -1,669,107.00 | -1,669,107.00 |

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| 11034320 DETENTION CENTER REVENUES | | | | |
| 404210 JAIL FEES | -40,157.00 | -34,307.58 | -40,100.00 | -40,100.00 |
| 404211 STATE-JAIL/DWI/CIVIL/LIC REV | -5,300.00 | -11,445.16 | -5,300.00 | -5,300.00 |
| 404212 HOUSING OUT OF COUNTY | -30,000.00 | -198,680.00 | -80,000.00 | -80,000.00 |
| 404213 HOUSING FEDERAL PRISONERS | -800,000.00 | -663,260.50 | -800,000.00 | -800,000.00 |
| 404214 SCAAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404215 HOUSING STATE PRISONERS | -300,000.00 | -336,128.02 | -300,000.00 | -300,000.00 |
| 404216 HOUSE ARREST FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 CALLING CARDS/PAYTEL | -88,300.00 | -116,117.45 | -100,000.00 | -100,000.00 |
| 408901 CANTEEN COMMISSIONS | -75,000.00 | -78,205.69 | -95,000.00 | -95,000.00 |
| 408902 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408951 MISC REV - MEDICAL | -3,000.00 | -1,790.00 | -1,500.00 | -1,500.00 |
| 408952 MISC REV - HYGIENE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408953 MISC REV - ROOM & BOARD | -2,400.00 | -3,000.00 | -2,000.00 | -2,000.00 |
| 409600 TRANS FRM DETENTION CTR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DETENTION CENTER REVENUES | -1,344,157.00 | -1,442,934.40 | -1,423,900.00 | -1,423,900.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11034325 COMMUNICATIONS REVENUE | | | | |
| 408900 MISCELLANEOUS REVENUE | 0.00 | -2,683.63 | 0.00 | 0.00 |
| 409627 TRANSFER FRM E911 WIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 420000 NC 911 PSAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNICATIONS REVENUE | 0.00 | -2,683.63 | 0.00 | 0.00 |

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| 11034330 EMERGENCY MANAGEMENT REVENUES | | | | |
| 403617 STATE - EMERGENCY MANAGEMENT | -39,000.00 | 0.00 | -39,000.00 | -39,000.00 |
| 403647 STATE YR-END EMERG MGMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403651 HAZ MATERIAL EMERG PLAN GRANT | 0.00 | -6,500.00 | 0.00 | 0.00 |
| 403666 STATE GRANT EOC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403671 STATE-LOCAL EMERG PLAN COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 403672 ST/FED EMERG OPER PLAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403673 DEPT OF JUSTICE DOM PREP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403674 ST HOMELAND SEC GRANT EQUIPMNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403675 ST HOMELAND SEC GRANT EXERCISE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403676 ST HOMELAND SEC GRANT TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 403683 EM SUPPLEMENTAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404144 FIRE INSPECTION FEE | -15,000.00 | -15,978.30 | -30,000.00 | -30,000.00 |
| 408402 DONATIONS-EMERGENCY MGT | 0.00 | -200.00 | 0.00 | 0.00 |
| 408406 OTHER GRANTS | 0.00 | -37,403.78 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | -11,269.00 | 0.00 | 0.00 |
| Total EMERGENCY MANAGEMENT REVENL | -54,000.00 | -71,351.08 | -69,000.00 | -69,000.00 |

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| 11034350 INSPECTIONS & PLANNING | | | | |
| 404081 PLANNING FEES | -46,525.00 | -52,750.00 | -48,851.00 | -48,851.00 |
| 404130 ELECTRICAL INSPECTIONS | -175,000.00 | -111,112.10 | -183,750.00 | -183,750.00 |
| 404131 MECHANICAL INSPECTIONS | -165,000.00 | -107,573.10 | -173,250.00 | -173,250.00 |
| 404132 INSULATION INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404133 BUILDING INSPECTIONS | -229,454.00 | -219,110.01 | -240,926.00 | -240,926.00 |
| 404134 PLUMBING INSPECTIONS | -85,314.00 | -48,209.00 | -89,579.00 | -89,579.00 |
| 404135 BLOCKING & TIE DOWN INSPECTION | -45,631.00 | -31,330.00 | -40,000.00 | -40,000.00 |
| 404136 EDUCATION/INSTITUTE OCCUPANCY | -1,000.00 | -400.00 | -1,000.00 | -1,000.00 |
| 404137 WATER INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -53,200.00 | -55,315.00 | -62,000.00 | -62,000.00 |
| Total INSPECTIONS & PLANNING | -801,124.00 | -625,799.21 | -839,356.00 | -839,356.00 |

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| 11034370 AMBULANCE FEES | | | | |
| 402600 FEMA GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403601 STATE GRANT - MID CAROLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 404086 EM - AMERICAN HEART ASSOC. | 0.00 | -25,000.00 | 0.00 | 0.00 |
| 404107 AMBULANCE FEES MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404108 AMBULANCE FEES | -2,525,000.00 | -2,557,459.47 | -3,000,000.00 | -3,000,000.00 |
| 408401 DONATIONS | -95,512.00 | -500.00 | 0.00 | 0.00 |
| 408900 MISC REV - INS SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409627 TRANSFER FRM E911 WIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AMBULANCE FEES | -2,620,512.00 | -2,582,959.47 | -3,000,000.00 | -3,000,000.00 |

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| 11034380 ANIMAL SHELTER REVENUES | | | | |
| 403400 PET ADOPTION FEES | -17,000.00 | -9,360.00 | -10,000.00 | -10,000.00 |
| 403401 PET BOARDING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 403402 SPAY & NEUTER FEES | -15,000.00 | -10,620.00 | -12,000.00 | -12,000.00 |
| 403403 SURRENDER/PICKUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 403601 GRANT HUMANE SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 |
| 403602 GRANT PETFINDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | -5,000.00 | -69,371.69 | -5,000.00 | -5,000.00 |
| 408900 MISCELLANEOUS REVENUE | -7,900.00 | -648.51 | 0.00 | 0.00 |
| 409600 MISC. REIMB FOR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409696 TRANSFER FROM HEALTH DEPT. | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ANIMAL SHELTER REVENUES | -44,900.00 | -90,000.20 | -27,000.00 | -27,000.00 |

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| 11034720 SOLID WASTE REVENUES | | | | |
| 403621 STATE - TIRE TAX | -105,000.00 | -73,132.60 | -105,000.00 | -105,000.00 |
| 403622 STATE - WHITE GOODS | -2,500.00 | 0.00 | -2,500.00 | -2,500.00 |
| 403623 STATE ELECTRONICS MGMT PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 403633 STATE - SPECIAL GRANT TIRES | -48,000.00 | -39,538.10 | -48,000.00 | -48,000.00 |
| 403635 STATE SOLID WASTE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404111 TIRE DISPOSAL FEES - LOCAL | -3,000.00 | -4,196.28 | -3,000.00 | -3,000.00 |
| 408900 LIQUIDATED DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOLID WASTE REVENUES | -158,500.00 | -116,866.98 | -158,500.00 | -158,500.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 11034920 ECONOMIC DEVELOPMENT REVENUES | | | | |
| 356801 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 356804 DONATIONS - SIGNS AT PARK | 0.00 | 0.00 | 0.00 | 0.00 |
| 356805 EXISTING INDUSTRY PROJECT | -4,000.00 | -3,030.95 | -4,000.00 | -4,000.00 |
| 356806 DONATIONS - GOLF TOURNAMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 402600 EDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403601 ONE NC GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403602 STATE BUILDING REUSE GRANT | -300,000.00 | 0.00 | -300,000.00 | -300,000.00 |
| 403603 MUNICIPAL CONTRIBUTIONS | -22,380.00 | -22,380.00 | -22,380.00 | -22,380.00 |
| 403614 GRANT - NC DEPT OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403649 RURAL CTR-ECON GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408200 PROCEEDS FROM LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408402 GRANT INDUSTRY RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 LEASE/RENTAL FEES | -22,946.00 | -23,983.12 | -22,946.00 | -22,946.00 |
| 408900 MISCELLANEOUS REVENUE | -7,500.00 | -498.00 | -8,000.00 | -8,000.00 |
| 408920 N C SOUTHEAST ECONOMIC COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 408921 PARK SIGNAGE - CITY OF CLINTON | 0.00 | 0.00 | 0.00 | 0.00 |
| 408922 GOLDEN LEAF FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ECONOMIC DEVELOPMENT REVENUE | -356,826.00 | -49,892.07 | -357,326.00 | -357,326.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11034950 COOPERATIVE EXTENSION REVENUES | | | | |
| 403681 DIGITAL INCLUSION GRANT - COG | 0.00 | 0.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES RESALE SIGN | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -2,000.00 | -1,130.80 | -1,000.00 | -1,000.00 |
| 409600 TRANS FRM LIVESTOCK CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| 409601 TRANSFER FRM LIVESTOCK CAP RES | -2,000.00 | 0.00 | -2,000.00 | -2,000.00 |
| Total COOPERATIVE EXTENSION REVENUE | -4,000.00 | -1,130.80 | -3,000.00 | -3,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11034960 SOIL CONSERVATION REVENUE | | | | |
| 403616 NC DIV SOIL/WTR - NCACSP | -30,000.00 | -20,000.00 | -30,000.00 | -30,000.00 |
| Total SOIL CONSERVATION REVENUE | -30,000.00 | -20,000.00 | -30,000.00 | -30,000.00 |

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| 11035820 VETERANS REVENUES | | | | |
| 403615 GRANT - VETERANS | -20,000.00 | -38,288.98 | -20,000.00 | -20,000.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VETERANS REVENUES | -20,000.00 | -38,288.98 | -20,000.00 | -20,000.00 |

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| 11035911 CLINTON CITY SCHOOLS REVENUE | | | | |
| 403640 STATE-SCHOOL BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 409608 TRANSFER FROM SCHOOL DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409612 TRANS FR 1/2 CT SALES TAX RES | -1,472,568.00 | 0.00 | -496,679.00 | -496,679.00 |
| Total CLINTON CITY SCHOOLS REVENUE | -1,472,568.00 | 0.00 | -496,679.00 | -496,679.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11035914 SAMPSON CO SCHOOLS REVENUE | | | | |
| 409608 TRANSFER FROM SCHOOL DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409612 TRANS FR 1/2 CT SALES TAX RES | -1,280,932.00 | 0.00 | -1,309,427.00 | -1,309,427.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON CO SCHOOLS REVENUE | -1,280,932.00 | 0.00 | -1,309,427.00 | -1,309,427.00 |

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| 11036110 LIBRARY REVENUES | | | | |
| 403623 CITY OF CLINTON CONTRIBUTION | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 |
| 403624 STATE - BASE GRANT | -115,764.00 | -133,007.00 | -115,764.00 | -115,764.00 |
| 403625 STATE - ENRICHMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403632 STATE AID - ONE TIME GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403646 LSTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403677 ST TECH PLAN GRANT - CONT SER | 0.00 | 0.00 | 0.00 | 0.00 |
| 403681 DIGITAL INCLUSION GRANT - COG | 0.00 | -18,000.00 | 0.00 | 0.00 |
| 404110 LIBRARY FINES AND FEES | -3,500.00 | -4,265.05 | -3,500.00 | -3,500.00 |
| 404111 COPIER FEES | -7,500.00 | -13,584.77 | -9,000.00 | -9,000.00 |
| 408401 DONATIONS | -58,140.00 | -44,398.55 | 0.00 | 0.00 |
| 408404 BILL & MELINDA GATES FOUNDATN | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | -1,308.50 | -5,460.00 | -5,460.00 |
| 408930 DISCARD SALES | 0.00 | -369.35 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LIBRARY REVENUES | -188,904.00 | -218,933.22 | -137,724.00 | -137,724.00 |

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| 11036120 RECREATION REVENUES | | | | |
| 349010 INSURANCE FEES | -300.00 | 0.00 | 0.00 | 0.00 |
| 383400 RENT - PARK FACILITIES | -1,700.00 | -3,470.00 | -1,800.00 | -1,800.00 |
| 383401 SPONSORSHIPS | 0.00 | -6,500.00 | -7,000.00 | -7,000.00 |
| 403657 TOWN OF NEWTON GROVE | -12,000.00 | 0.00 | -12,000.00 | -12,000.00 |
| 403663 NCAS YOUTH SPORTS GRANT | 0.00 | -6,500.00 | 0.00 | 0.00 |
| 403664 REC GRANT - TRILLIUM PLAYGRND | 0.00 | -257,800.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -4,550.00 | -5,325.00 | 0.00 | 0.00 |
| 409619 TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 442001 BASEBALL FEES | -24,000.00 | -19,530.00 | -20,000.00 | -20,000.00 |
| 442002 BASKETBALL FEES | -22,500.00 | -17,657.44 | -18,750.00 | -18,750.00 |
| 442003 FOOTBALL FEES | -18,000.00 | -13,193.24 | -12,750.00 | -12,750.00 |
| 442004 SOCCER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 442005 SOFTBALL FEES | -10,500.00 | -7,500.00 | -8,750.00 | -8,750.00 |
| 442006 VOLLEYBALL FEES | -9,600.00 | -7,460.00 | -7,750.00 | -7,750.00 |
| 442010 SUMMERDAY CAMP FEE | 0.00 | 0.00 | -12,000.00 | -12,000.00 |
| Total RECREATION REVENUES | -103,150.00 | -344,935.68 | -100,800.00 | -100,800.00 |

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| 11039999 FUND BALANCE APPROPRIATED | | | | |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | -1,611,797.00 | 0.00 | -1,788,649.00 | -1,788,649.00 |
| 409901 FUND BAL APPROP-WHITE GOODS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FUND BALANCE APPROPRIATED | -1,611,797.00 | 0.00 | -1,788,649.00 | -1,788,649.00 |

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| 11039999 FUND BALANCE APPROPRIATED | | | | |
| Fund Total | -82,752,767.00 | -70,418,674.15 | -84,894,043.00 | -84,894,043.00 |

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| 11141100 GOVERNING BODY | | | | |
| 512100 SALARIES | 67,452.00 | 61,831.00 | 69,480.00 | 69,480.00 |
| 512102 BONUS PAY | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 512110 SALARIES - EXTRA MEETINGS | 5,000.00 | 250.00 | 5,000.00 | 5,000.00 |
| 518100 FICA | 5,268.00 | 4,664.79 | 5,548.00 | 5,548.00 |
| 518120 MEDICARE FICA | 1,232.00 | 1,090.97 | 1,298.00 | 1,298.00 |
| 518300 GROUP INSURANCE | 24,000.00 | 11,016.52 | 12,000.00 | 12,000.00 |
| 518400 DENTAL INSURANCE | 1,920.00 | 464.61 | 1,920.00 | 1,920.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 500.00 | 182.39 | 500.00 | 500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 500.00 | 131.97 | 500.00 | 500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531700 TRAVEL ALLOWANCE | 15,000.00 | 13,750.00 | 15,000.00 | 15,000.00 |
| 532100 TELEPHONE AND POSTAGE | 2,500.00 | 929.25 | 2,500.00 | 2,500.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 10,282.00 | 10,270.00 | 11,200.00 | 11,200.00 |
| 549200 DUES - INSTITUTE OF GOVERNMENT | 9,100.00 | 9,100.00 | 9,500.00 | 9,500.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141100 GOVERNING BODY | | | | |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 569300 DUES - MIDCAROLINA COG | 4,561.00 | 3,420.75 | 4,600.00 | 4,600.00 |
| Total GOVERNING BODY | 149,815.00 | 117,102.25 | 139,546.00 | 139,546.00 |

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| 11141200 ADMINISTRATION | | | | |
| 512100 SALARIES | 290,944.00 | 343,891.30 | 515,016.00 | 515,016.00 |
| 512102 BONUS PAY | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 |
| 512110 SALARIES - EXTRA MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 32,428.00 | 29,361.68 | 33,401.00 | 33,401.00 |
| 512700 LONGEVITY | 0.00 | 7,875.00 | 8,112.00 | 8,112.00 |
| 518100 FICA | 20,429.00 | 22,817.85 | 35,096.00 | 35,096.00 |
| 518120 MEDICARE FICA | 4,778.00 | 5,336.44 | 8,208.00 | 8,208.00 |
| 518200 RETIREMENT | 41,867.00 | 50,494.89 | 79,202.00 | 79,202.00 |
| 518300 GROUP INSURANCE | 48,000.00 | 54,450.00 | 72,000.00 | 72,000.00 |
| 518400 DENTAL INSURANCE | 1,152.00 | 1,290.96 | 1,920.00 | 1,920.00 |
| 518700 CAFETERIA FEES | 144.00 | 126.00 | 144.00 | 144.00 |
| 518901 401K COUNTY CONTRIBUTION | 14,548.00 | 17,269.77 | 26,157.00 | 26,157.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519900 CONSULTANT - CRIM JUSTICE GRNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 400.00 | 2,408.13 | 500.00 | 500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 600.00 | 1,239.64 | 2,500.00 | 2,500.00 |

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| 11141200 ADMINISTRATION | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 300.00 | 1,051.57 | 300.00 | 300.00 |
| 526261 CENSUS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 250.00 | 392.81 | 500.00 | 500.00 |
| 529901 PRELIMINARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 475.60 | 1,500.00 | 1,500.00 |
| 531500 MEETINGS | 500.00 | 345.12 | 1,000.00 | 1,000.00 |
| 531700 TRAVEL ALLOWANCE | 12,120.00 | 7,831.32 | 7,020.00 | 7,020.00 |
| 532100 TELEPHONE AND POSTAGE | 5,000.00 | 3,892.38 | 5,000.00 | 5,000.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 900.00 | 360.00 | 1,200.00 | 1,200.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 33,000.00 | 0.00 | 0.00 |
| 539300 CONTRACTED TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 28,689.00 | 4,037.97 | 3,000.00 | 3,000.00 |
| 539600 SPECIAL PURPOSE COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - EXPO CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 541001 RENT-CLAUDE MOORE MUSEUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 36,000.00 | 37,393.45 | 4,250.00 | 4,250.00 |

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| 11141200 ADMINISTRATION | | | | |
| 544001 CONT SVCS-PERSONNEL STUDY | 0.00 | 0.00 | 0.00 | 0.00 |
| 544002 CONTRACT SERVICES SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 416.00 | 0.00 | 416.00 | 416.00 |
| 549100 DUES AND SUBSCRIPTIONS | 858.00 | 3,644.74 | 2,500.00 | 2,500.00 |
| 549900 MOVING EXPENSES | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 561010 STRATEGIC PLANNING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 545,823.00 | 630,486.62 | 811,442.00 | 811,442.00 |

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| 11141210 HUMAN RESOURCES | | | | |
| 512100 SALARIES | 365,172.00 | 258,499.59 | 290,508.00 | 290,508.00 |
| 512102 BONUS PAY | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 1,782.00 | 1,782.00 | 1,836.00 | 1,836.00 |
| 518100 FICA | 22,907.00 | 15,715.58 | 18,250.00 | 18,250.00 |
| 518120 MEDICARE FICA | 5,358.00 | 3,675.43 | 4,268.00 | 4,268.00 |
| 518200 RETIREMENT | 52,805.00 | 37,454.51 | 44,261.00 | 44,261.00 |
| 518300 GROUP INSURANCE | 60,000.00 | 42,601.28 | 48,000.00 | 48,000.00 |
| 518400 DENTAL INSURANCE | 1,920.00 | 1,181.56 | 1,536.00 | 1,536.00 |
| 518700 CAFETERIA FEES | 300.00 | 198.00 | 216.00 | 216.00 |
| 518901 401K COUNTY CONTRIBUTION | 18,348.00 | 12,905.51 | 14,618.00 | 14,618.00 |
| 526200 DEPARTMENTAL SUPPLIES | 8,500.00 | 1,897.94 | 6,500.00 | 6,500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 3,760.00 | 1,349.99 | 3,800.00 | 3,800.00 |
| 529900 MISCELLANEOUS EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 531100 TRAVEL | 800.00 | 3,102.48 | 800.00 | 800.00 |
| 531700 TRAVEL/PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 1,360.00 | 785.97 | 1,200.00 | 1,200.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141210 HUMAN RESOURCES | | | | |
| 537000 ADVERTISING | 2,500.00 | 625.00 | 1,500.00 | 1,500.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 104,393.00 | 12,891.97 | 12,500.00 | 12,500.00 |
| 539500 EMPLOYEE TRAINING | 50,000.00 | -14,820.82 | 15,000.00 | 15,000.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 895.00 | 1,029.00 | 950.00 | 950.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HUMAN RESOURCES | 704,800.00 | 383,374.99 | 469,243.00 | 469,243.00 |

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| 11141220 GEOGRAPHIC INFORMATION SYSTEMS | | | | |
| 512100 SALARIES | 145,572.00 | 120,028.01 | 145,520.00 | 145,520.00 |
| 512102 BONUS PAY | 1,500.00 | 1,500.00 | 500.00 | 500.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 9,119.00 | 7,474.48 | 9,054.00 | 9,054.00 |
| 518120 MEDICARE FICA | 2,133.00 | 1,748.06 | 2,118.00 | 2,118.00 |
| 518200 RETIREMENT | 20,949.00 | 17,272.05 | 22,032.00 | 22,032.00 |
| 518300 GROUP INSURANCE | 36,000.00 | 27,270.00 | 36,000.00 | 36,000.00 |
| 518400 DENTAL INSURANCE | 1,152.00 | 792.18 | 1,152.00 | 1,152.00 |
| 518700 CAFETERIA FEES | 7,279.00 | 30.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 7,279.00 | 4,858.23 | 7,276.00 | 7,276.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 500.00 | 266.13 | 850.00 | 850.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 450.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,840.00 | 1,599.33 | 2,850.00 | 2,850.00 |
| 531700 TRAVEL/PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 1,290.00 | 0.00 | 1,290.00 | 1,290.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11141220 GEOGRAPHIC INFORMATION SYSTEMS | | | | |
| 537000 ADVERTISING | 3,000.00 | 747.00 | 3,000.00 | 3,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 1,320.00 | 172.41 | 1,380.00 | 1,380.00 |
| 539500 EMPLOYEE TRAINING | 800.00 | 535.00 | 1,500.00 | 1,500.00 |
| 544000 CONTRACTED SERVICES | 31,300.00 | 24,705.94 | 25,000.00 | 25,000.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 120.00 | 100.00 | 120.00 | 120.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GEOGRAPHIC INFORMATION SYSTEM | 271,603.00 | 209,098.82 | 259,642.00 | 259,642.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11141250 AIRPORT | | | | |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519201 LEGAL-NAYLOR SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 4,600.00 | 5,698.19 | 4,600.00 | 4,600.00 |
| 533000 UTILITIES | 3,000.00 | 2,730.50 | 3,000.00 | 3,000.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 2,000.00 | 689.40 | 2,000.00 | 2,000.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539900 BANKING SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 69,479.00 | 36,116.48 | 69,479.00 | 69,479.00 |
| 544001 CONT SVCS AIRPORT ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 544002 CONTRACT SER AVIATION EASEMNTS | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141250 AIRPORT | | | | |
| 544003 CONTRACTED SERVICES-MANAGER | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549990 SALES & USE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 559100 CAPITAL OUTLAY - PAVING | 0.00 | 0.00 | 0.00 | 0.00 |
| 588100 PURCHASE FUEL FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596051 CONT TO AIRPORT CAPITAL RES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AIRPORT | 89,579.00 | 45,234.57 | 89,579.00 | 89,579.00 |

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|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11141300 FINANCE | | | | |
| 512100 SALARIES | 367,198.00 | 327,715.64 | 432,810.00 | 432,810.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 3,330.00 | 3,363.30 | 3,585.00 | 3,585.00 |
| 512120 SUPPLEMENT | 3,812.00 | 0.00 | 1,962.00 | 1,962.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 19,433.75 | 21,000.00 | 21,000.00 |
| 512700 LONGEVITY | 2,989.00 | 3,045.54 | 3,125.00 | 3,125.00 |
| 518100 FICA | 23,458.00 | 20,870.21 | 28,648.00 | 28,648.00 |
| 518120 MEDICARE FICA | 5,487.00 | 4,880.87 | 6,701.00 | 6,701.00 |
| 518200 RETIREMENT | 53,819.00 | 47,505.98 | 66,740.00 | 66,740.00 |
| 518278 LAW ENFORCEMENT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 518300 GROUP INSURANCE | 116,040.00 | 103,997.86 | 128,040.00 | 128,040.00 |
| 518400 DENTAL INSURANCE | 2,562.00 | 1,734.77 | 2,946.00 | 2,946.00 |
| 518500 UNEMPLOYMENT INSURANCE | 7,000.00 | 0.00 | 29,000.00 | 29,000.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 157.00 | 209.44 | 230.00 | 230.00 |
| 518800 LIFE INSURANCE | 18,500.00 | 9,153.13 | 19,000.00 | 19,000.00 |
| 518900 SUPPLEMENTAL RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 18,700.00 | 8,787.38 | 21,139.00 | 21,139.00 |

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| 11141300 FINANCE | | | | |
| 519100 PROFESSIONAL SERVICES | 122,750.00 | 127,600.00 | 107,450.00 | 107,450.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 16,508.00 | 8,619.26 | 22,000.00 | 22,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 1,305.50 | 2,720.00 | 2,720.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 3,000.00 | 2,095.00 | 4,000.00 | 4,000.00 |
| 531700 TRAVEL ALLOWANCE | 1,020.00 | 0.00 | 683.00 | 683.00 |
| 532100 TELEPHONE AND POSTAGE | 16,898.00 | 6,310.05 | 16,898.00 | 16,898.00 |
| 532187 TELEPHONE - FAX MACHINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 537000 ADVERTISING | 3,500.00 | 360.00 | 5,000.00 | 5,000.00 |
| 537001 ADVERTISING - ACCTS. REC. | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 5,650.00 | 5,536.43 | 5,950.00 | 5,950.00 |
| 539900 BANKING SERVICE CHARGE | 130,000.00 | 92,173.26 | 117,500.00 | 117,500.00 |

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| 11141300 FINANCE | | | | |
| 541000 RENTAL FEES - BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 13,010.00 | 7,280.82 | 13,010.00 | 13,010.00 |
| 544005 CONTRACTED SERV - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 308,400.00 | 0.00 | 325,000.00 | 325,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 895.00 | 175.00 | 895.00 | 895.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 CAPITAL OUTLAY-FCB BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 599900 DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 599910 CRISIS HOUSING ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 1,247,683.00 | 802,153.19 | 1,389,032.00 | 1,389,032.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11141340 FINANCE DATA PROCESSING | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 29,725.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 1,400.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 3,000.00 | 66,268.00 | 21,060.00 | 21,060.00 |
| 538101 INTER-NET ACCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 180,461.00 | 258,919.54 | 391,635.00 | 391,635.00 |
| 544001 CONTRACTED SVCS-GIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE DATA PROCESSING | 214,586.00 | 325,187.54 | 412,695.00 | 412,695.00 |

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| 11141350 TOWER EXPENDITURES | | | | |
| 519500 PROF SERVICES - LEGAL/ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 FUEL-DIESEL GENERATOR | 500.00 | 0.00 | 750.00 | 750.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 6,732.00 | 2,719.12 | 840.00 | 840.00 |
| 533000 UTILITIES | 10,800.00 | 6,199.21 | 10,800.00 | 10,800.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 3,559.00 | 0.00 | 3,750.00 | 3,750.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 535201 MAINT/REPAIR-TOWER DEMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 4,875.00 | 69,319.65 | 107,222.00 | 107,222.00 |
| 545000 INSURANCE (COUNTY FUNDED) | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 16,272.00 | 13,570.60 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO FIRE ASSOCIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOWER EXPENDITURES | 52,238.00 | 93,308.58 | 132,862.00 | 132,862.00 |

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| 11141400 TAX ADMINISTRATION | | | | |
| 512100 SALARIES | 797,460.00 | 727,361.02 | 821,388.00 | 821,388.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 11,953.00 | 11,953.00 | 12,312.00 | 12,312.00 |
| 518100 FICA | 50,829.00 | 43,625.27 | 52,335.00 | 52,335.00 |
| 518120 MEDICARE FICA | 11,888.00 | 10,202.71 | 12,240.00 | 12,240.00 |
| 518200 RETIREMENT | 116,475.00 | 106,387.24 | 126,223.00 | 126,223.00 |
| 518300 GROUP INSURANCE | 240,000.00 | 218,740.00 | 240,000.00 | 240,000.00 |
| 518400 DENTAL INSURANCE | 6,144.00 | 5,105.16 | 6,144.00 | 6,144.00 |
| 518700 CAFETERIA FEES | 1,020.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 40,471.00 | 31,477.39 | 41,685.00 | 41,685.00 |
| 519100 PROFESSIONAL SERVICES | 120,000.00 | 82,306.11 | 120,000.00 | 120,000.00 |
| 525100 GAS, OIL AND TIRES | 500.00 | 266.82 | 600.00 | 600.00 |
| 526100 OFFICE SUPPLIES | 300.00 | 146.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 15,000.00 | 10,599.23 | 15,000.00 | 15,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 1,234.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 4,200.00 | 2,759.60 | 4,000.00 | 4,000.00 |

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| 11141400 TAX ADMINISTRATION | | | | |
| 531700 TRAVEL ALLOWANCE | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 |
| 532100 TELEPHONE AND POSTAGE | 40,000.00 | 55,403.90 | 42,000.00 | 42,000.00 |
| 534200 BOARD MEMBERS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 2,300.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 700.00 | 2,463.48 | 700.00 | 700.00 |
| 537000 ADVERTISING | 25,000.00 | 24,848.00 | 25,000.00 | 25,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 133,200.00 | 133,311.09 | 133,200.00 | 133,200.00 |
| 539300 CONTRACTED TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 2,400.00 | 1,820.00 | 2,000.00 | 2,000.00 |
| 539700 LEVY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 539900 LOCKBOX BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 6,000.00 | 6,206.05 | 6,100.00 | 6,100.00 |
| 544000 CONTRACTED SERVICES | 34,000.00 | 28,040.80 | 15,000.00 | 15,000.00 |
| 544001 CONTRACT SVCS-BILLING | 59,400.00 | 59,122.55 | 65,000.00 | 65,000.00 |
| 545000 INSURANCE AND BONDS | 2,000.00 | 1,575.00 | 2,000.00 | 2,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 5,550.00 | 5,399.35 | 5,700.00 | 5,700.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141400 TAX ADMINISTRATION | | | | |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 584100 TAX REFUNDS | 40,000.00 | 35,543.42 | 40,000.00 | 40,000.00 |
| Total TAX ADMINISTRATION | 1,777,190.00 | 1,616,163.19 | 1,799,099.00 | 1,799,099.00 |

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| 11141500 LEGAL | | | | |
| 512100 SALARIES | 124,176.00 | 89,351.26 | 0.00 | 0.00 |
| 512102 BONUS PAY | 500.00 | 500.00 | 0.00 | 0.00 |
| 518100 FICA | 7,730.00 | 5,220.03 | 0.00 | 0.00 |
| 518120 MEDICARE FICA | 1,808.00 | 1,220.81 | 0.00 | 0.00 |
| 518200 RETIREMENT | 17,869.00 | 12,857.67 | 0.00 | 0.00 |
| 518300 GROUP INSURANCE | 12,000.00 | 6,090.00 | 0.00 | 0.00 |
| 518400 DENTAL INSURANCE | 384.00 | 176.04 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518601 PROFESSIONAL LIABILITY INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 0.00 | 36.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 6,209.00 | 3,966.08 | 0.00 | 0.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 64,060.00 | 0.00 | 0.00 |
| 519201 LEGAL SVCS-SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 519900 OTHER PROF SVCS-PIPE TEST | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,000.00 | 289.70 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 1,200.00 | 273.24 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141500 LEGAL | | | | |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 1,000.00 | 408.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 50,000.00 | 49,552.19 | 350,000.00 | 350,000.00 |
| 545000 INSURANCE AND BONDS | 3,800.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,648.00 | 2,387.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LEGAL | 230,424.00 | 236,388.02 | 350,000.00 | 350,000.00 |

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| 11141600 COURTS | | | | |
| 519900 OTHER PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 5,500.00 | 4,499.39 | 7,500.00 | 7,500.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 526248 DIST ATTY - DEPT SUPPLIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529948 MISC ESPENSE - DIST ATTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL-STATE CRIMINAL JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 16,100.00 | 16,782.83 | 16,100.00 | 16,100.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 46,800.00 | 46,800.00 | 46,800.00 | 46,800.00 |
| 541048 RENT - DIST ATTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 43,890.00 | 9,855.00 | 29,493.00 | 29,493.00 |
| 544010 GUN VIOLENCE PROSECUTOR GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,200.00 | 1,119.11 | 1,800.00 | 1,800.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 551048 DIST ATTY - CO-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11141600 COURTS | | | | |
| Total COURTS | 114,690.00 | 80,256.33 | 103,193.00 | 103,193.00 |

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|------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11141700 BOARD OF ELECTIONS | | | | |
| 512100 SALARIES | 123,624.00 | 77,897.99 | 127,332.00 | 127,332.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 10,765.00 | 84,226.00 | 118,864.00 | 118,864.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 7,727.00 | 10,001.84 | 15,296.00 | 15,296.00 |
| 518120 MEDICARE FICA | 1,808.00 | 2,338.90 | 3,578.00 | 3,578.00 |
| 518200 RETIREMENT | 20,139.00 | 11,209.53 | 19,279.00 | 19,279.00 |
| 518300 GROUP INSURANCE | 26,400.00 | 13,090.00 | 24,000.00 | 24,000.00 |
| 518400 DENTAL INSURANCE | 768.00 | 381.42 | 768.00 | 768.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 72.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 6,182.00 | 3,452.66 | 6,367.00 | 6,367.00 |
| 526200 DEPARTMENTAL SUPPLIES | 8,280.00 | 4,977.27 | 8,400.00 | 8,400.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 305.89 | 0.00 | 0.00 |
| 526202 ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526203 PUBLIC WORKSTATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11141700 BOARD OF ELECTIONS | | | | |
| 531100 TRAVEL | 5,400.00 | 9,194.97 | 5,000.00 | 5,000.00 |
| 532100 TELEPHONE AND POSTAGE | 7,450.00 | 7,199.88 | 7,800.00 | 7,800.00 |
| 534100 PRINTING | 26,500.00 | 20,802.12 | 19,500.00 | 19,500.00 |
| 534200 BOARD MEMBERS EXPENSE | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 534300 ELECTIONS EXPENSE | 109,543.00 | 18,116.58 | 8,325.00 | 8,325.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 33,271.00 | 34,613.44 | 34,413.00 | 34,413.00 |
| 537000 ADVERTISING | 6,000.00 | 4,572.00 | 4,000.00 | 4,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 15,000.00 | 14,717.00 | 12,000.00 | 12,000.00 |
| 539300 CONTRACTED TEMPORARY HELP | 10,200.00 | 25,683.75 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 4,900.00 | 3,603.24 | 2,650.00 | 2,650.00 |
| 543000 RENTAL - EQUIPMENT | 3,000.00 | 2,948.00 | 2,853.00 | 2,853.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 300.00 | 0.00 | 300.00 | 300.00 |
| 549100 DUES AND SUBSCRIPTIONS | 345.00 | 0.00 | 345.00 | 345.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 596074 TRANS TO ELEC MACHINE CR | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11141700 BOARD OF ELECTIONS | | | | |
| Total BOARD OF ELECTIONS | 439,174.00 | 360,898.48 | 421,642.00 | 421,642.00 |

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|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11141800 REGISTER OF DEEDS | | | | |
| 512100 SALARIES | 274,260.00 | 251,405.00 | 282,504.00 | 282,504.00 |
| 512102 BONUS PAY | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 5,436.00 | 5,436.00 | 5,600.00 | 5,600.00 |
| 518100 FICA | 17,740.00 | 15,830.37 | 18,540.00 | 18,540.00 |
| 518120 MEDICARE FICA | 4,149.00 | 3,702.24 | 4,336.00 | 4,336.00 |
| 518200 RETIREMENT | 40,249.00 | 36,959.48 | 44,301.00 | 44,301.00 |
| 518300 GROUP INSURANCE | 72,000.00 | 66,540.00 | 72,000.00 | 72,000.00 |
| 518400 DENTAL INSURANCE | 2,304.00 | 1,936.44 | 2,304.00 | 2,304.00 |
| 518700 CAFETERIA FEES | 144.00 | 132.00 | 144.00 | 144.00 |
| 518900 SUPPLEMENTAL RETIREMENT FUND | 4,500.00 | 3,938.75 | 4,500.00 | 4,500.00 |
| 518901 401K COUNTY CONTRIBUTION | 13,985.00 | 11,110.72 | 14,631.00 | 14,631.00 |
| 526100 OFFICE SUPPLIES | 3,500.00 | 3,220.29 | 4,400.00 | 4,400.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,500.00 | 2,334.87 | 4,500.00 | 4,500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,500.00 | 183.18 | 2,500.00 | 2,500.00 |
| 531700 TRAVEL ALLOWANCE | 3,420.00 | 3,135.00 | 3,420.00 | 3,420.00 |
| 532100 TELEPHONE AND POSTAGE | 2,500.00 | 2,624.73 | 3,000.00 | 3,000.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 500.00 | 0.00 | 1,000.00 | 1,000.00 |

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| 11141800 REGISTER OF DEEDS | | | | |
| 539500 EMPLOYEE TRAINING | 2,300.00 | 200.00 | 2,500.00 | 2,500.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 800.00 | 800.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 544005 CONTRACTED SERV - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 800.00 | 175.00 | 800.00 | 800.00 |
| 545300 OFFICIAL BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 400.00 | 400.00 | 500.00 | 500.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 556100 CAPITAL OUTLAY - BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REGISTER OF DEEDS | 456,187.00 | 412,264.07 | 475,280.00 | 475,280.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11141801 REG DEEDS TECHNOLOGY | | | | |
| 544000 CONTRACTED SERVICES | 65,000.00 | 52,463.38 | 66,000.00 | 66,000.00 |
| Total REG DEEDS TECHNOLOGY | 65,000.00 | 52,463.38 | 66,000.00 | 66,000.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11142100 INFORMATION TECHNOLOGY | | | | |
| 512100 SALARIES | 281,496.00 | 258,038.00 | 361,152.00 | 361,152.00 |
| 512102 BONUS PAY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 6,630.00 | 5,601.25 | 6,630.00 | 6,630.00 |
| 512700 LONGEVITY | 6,589.00 | 5,559.00 | 7,063.00 | 7,063.00 |
| 518100 FICA | 18,694.00 | 16,443.49 | 23,662.00 | 23,662.00 |
| 518120 MEDICARE FICA | 4,372.00 | 3,845.66 | 5,534.00 | 5,534.00 |
| 518200 RETIREMENT | 42,410.00 | 38,737.69 | 56,752.00 | 56,752.00 |
| 518300 GROUP INSURANCE | 48,000.00 | 44,360.00 | 60,000.00 | 60,000.00 |
| 518400 DENTAL INSURANCE | 1,536.00 | 1,290.96 | 1,920.00 | 1,920.00 |
| 518700 CAFETERIA FEES | 360.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 14,736.00 | 13,267.59 | 18,743.00 | 18,743.00 |
| 521300 UNIFORMS | 150.00 | 0.00 | 800.00 | 800.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,000.00 | 1,628.94 | 2,000.00 | 2,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 1,500.00 | 1,289.99 | 0.00 | 0.00 |
| 526202 SPEC PROJ ELECTIONS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,200.00 | 374.48 | 2,200.00 | 2,200.00 |
| 531700 TRAVEL ALLOWANCE | 4,800.00 | 4,400.00 | 4,800.00 | 4,800.00 |
| 532100 TELEPHONE AND POSTAGE | 10,740.00 | 8,688.29 | 420.00 | 420.00 |

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| 11142100 INFORMATION TECHNOLOGY | | | | |
| 535200 MAINT/REPAIR - EQUIPMENT | 80,901.00 | 83,417.48 | 209,200.00 | 209,200.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 543,099.00 | 539,233.39 | 537,103.00 | 537,103.00 |
| 539500 EMPLOYEE TRAINING | 4,600.00 | 4,130.00 | 4,600.00 | 4,600.00 |
| 543000 RENTAL - EQUIPMENT | 4,200.00 | 4,151.42 | 4,200.00 | 4,200.00 |
| 544000 CONTRACTED SERVICES | 158,348.00 | 151,843.46 | 158,421.00 | 158,421.00 |
| 544001 CONTRACT SVCS-ONLINE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 700.00 | 0.00 | 700.00 | 700.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 279,312.00 | 274,085.53 | 0.00 | 0.00 |
| Total INFORMATION TECHNOLOGY | 1,518,373.00 | 1,462,452.62 | 1,467,972.00 | 1,467,972.00 |

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| 11142600 PUBLIC BUILDINGS | | | | |
| 512100 SALARIES | 260,070.00 | 236,163.08 | 258,948.00 | 258,948.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 2,750.00 | 3,500.00 | 2,750.00 | 2,750.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 2,600.00 | 2,386.00 | 2,472.00 | 2,472.00 |
| 512700 LONGEVITY | 1,489.00 | 937.00 | 2,648.00 | 2,648.00 |
| 518100 FICA | 16,675.00 | 14,490.51 | 16,701.00 | 16,701.00 |
| 518120 MEDICARE FICA | 3,900.00 | 3,388.93 | 3,906.00 | 3,906.00 |
| 518200 RETIREMENT | 38,013.00 | 34,452.90 | 39,980.00 | 39,980.00 |
| 518300 GROUP INSURANCE | 81,000.00 | 80,374.98 | 81,000.00 | 81,000.00 |
| 518400 DENTAL INSURANCE | 2,112.00 | 1,416.06 | 2,112.00 | 2,112.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 144.00 | 141.24 | 144.00 | 144.00 |
| 518901 401K COUNTY CONTRIBUTION | 13,208.00 | 12,197.11 | 13,204.00 | 13,204.00 |
| 519100 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519500 PROF SER - JAIL CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 7,000.00 | 6,504.28 | 7,000.00 | 7,000.00 |
| 525100 GAS, OIL AND TIRES | 17,250.00 | 18,990.47 | 17,250.00 | 17,250.00 |

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| 11142600 PUBLIC BUILDINGS | | | | |
| 526100 OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 60,000.00 | 61,288.18 | 60,000.00 | 60,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 600.00 | 0.00 | 0.00 |
| 526261 ROAD SIGNS SUPPLIES | 10,000.00 | 314.88 | 10,000.00 | 10,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531700 TRAVEL ALLOWANCE | 2,040.00 | 1,615.00 | 2,550.00 | 2,550.00 |
| 532100 TELEPHONE AND POSTAGE | 8,250.00 | 6,582.12 | 8,116.00 | 8,116.00 |
| 533000 UTILITIES | 475,000.00 | 376,643.24 | 475,000.00 | 475,000.00 |
| 533029 UTILITIES-INDUSTRIAL PARK | 1,000.00 | 658.82 | 1,000.00 | 1,000.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 150,000.00 | 407,085.52 | 146,000.00 | 146,000.00 |
| 535101 MAINT/REPAIR LIVESTOCK ARENA | 6,000.00 | 1,920.00 | 6,000.00 | 6,000.00 |
| 535121 REPAIRS - SMALL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535123 REPAIRS - SPECIAL PROJECTS | 989,789.00 | 565,536.13 | 0.00 | 0.00 |
| 535124 FLOOR REPAIR - CTHOUSE ANNEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 535128 REPAIRS - ANIMAL SHELTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 535133 REPAIRS - COURTHOUSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535134 REPAIRS - UNDERGROUND STORAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535135 SPECIAL REPAIRS - EP | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11142600 PUBLIC BUILDINGS | | | | |
| 535200 MAINT/REPAIR - EQUIPMENT | 140,000.00 | 90,901.32 | 140,000.00 | 140,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 8,500.00 | 3,691.71 | 8,500.00 | 8,500.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 339,240.00 | 383,032.31 | 472,672.00 | 472,672.00 |
| 544001 CONT SVCS-USDA PPROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 107,600.00 | 0.00 | 107,600.00 | 107,600.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 57,770.00 | 57,770.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 124,171.00 | 124,171.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 PURCHASE OF BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 558003 T.A. LOVING - CONTRACT III | 0.00 | 0.00 | 0.00 | 0.00 |
| 558018 LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 0.00 | 0.00 | 331,000.00 | 331,000.00 |

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| 11142600 PUBLIC BUILDINGS | | | | |
| 559100 CAPITAL OUTLAY - PAVING | 0.00 | 0.00 | 0.00 | 0.00 |
| 559900 CONSTRUCTION OF WATER LINES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC BUILDINGS | 2,744,630.00 | 2,314,811.79 | 2,399,494.00 | 2,399,494.00 |

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| 11243100 SHERIFF | | | | |
| 512100 SALARIES | 6,091,872.00 | 5,407,014.50 | 6,241,810.00 | 6,241,810.00 |
| 512101 SALARY ADJUSTMENTS | 100,750.00 | 101,000.00 | 124,169.00 | 124,169.00 |
| 512102 BONUS PAY | 51,500.00 | 49,500.00 | 48,000.00 | 48,000.00 |
| 512120 SUPPLEMENT | 16,020.00 | 0.00 | 16,501.00 | 16,501.00 |
| 512200 OVERTIME SALARIES | 200,000.00 | 278,009.57 | 262,650.00 | 262,650.00 |
| 512205 OVERTIME - US DEPT JUSTICE GRN | 30,000.00 | 46,325.96 | 51,500.00 | 51,500.00 |
| 512300 SHIFT DEFERENTIAL PAY | 40,614.00 | 33,883.41 | 36,050.00 | 36,050.00 |
| 512400 ON-CALL PAY | 20,304.00 | 21,260.99 | 22,000.00 | 22,000.00 |
| 512600 PART-TIME SALARIES | 25,000.00 | 25,527.23 | 29,162.00 | 29,162.00 |
| 512700 LONGEVITY | 51,945.00 | 48,261.00 | 49,709.00 | 49,709.00 |
| 512800 SPECIAL SEPARATION ALLOWANCE | 55,000.00 | 0.00 | 227,375.00 | 227,375.00 |
| 518100 FICA | 408,145.00 | 353,908.10 | 426,365.00 | 426,365.00 |
| 518120 MEDICARE FICA | 95,454.00 | 82,768.79 | 99,715.00 | 99,715.00 |
| 518200 RETIREMENT | 23,925.00 | 26,508.97 | 25,930.00 | 25,930.00 |
| 518278 LAW ENFORCEMENT RETIREMENT | 988,361.00 | 926,171.62 | 1,133,461.00 | 1,133,461.00 |
| 518300 GROUP INSURANCE | 1,284,000.00 | 1,119,819.42 | 1,236,000.00 | 1,236,000.00 |
| 518400 DENTAL INSURANCE | 39,168.00 | 29,098.62 | 39,168.00 | 39,168.00 |
| 518600 WORKMEN'S COMPENSATION INS | 89,696.00 | 0.00 | 89,696.00 | 89,696.00 |
| 518700 CAFETERIA FEES | 1,200.00 | 1,596.00 | 1,799.00 | 1,799.00 |

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| 11243100 SHERIFF | | | | |
| 518900 401K SUPPLEMENTAL RETIRE. FUND | 307,327.00 | 285,506.46 | 331,422.00 | 331,422.00 |
| 518901 401K COUNTY CONTRIBUTION | 8,313.00 | 8,567.63 | 8,564.00 | 8,564.00 |
| 518902 SHERIFF SUPPLEMENTAL RET FUND | 9,500.00 | 6,594.89 | 6,000.00 | 6,000.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 10,000.00 | 7,061.00 | 26,183.00 | 26,183.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 129,700.00 | 136,944.76 | 153,000.00 | 153,000.00 |
| 521301 UNIFORMS - SPECIAL OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 521312 UNIFORMS - PART-TIME BAILIFFS | 0.00 | 0.00 | 0.00 | 0.00 |
| 521379 UNIFORMS - NARCOTICS SQUAD | 10,170.00 | 10,170.00 | 10,170.00 | 10,170.00 |
| 523879 DRUG ALLOWANCE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 525100 GAS, OIL AND TIRES | 533,910.00 | 519,275.81 | 528,090.00 | 528,090.00 |
| 526100 OFFICE SUPPLIES | 15,000.00 | 8,755.37 | 15,000.00 | 15,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 91,639.00 | 93,603.91 | 95,519.00 | 95,519.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 0.00 | 19,807.82 | 50,005.00 | 50,005.00 |
| 526202 DEPT SUPPLIES GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526203 NARC-NON DEPR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526220 GRANT - BICYCLE HELMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 526229 HEPATITIS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526230 EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243100 SHERIFF | | | | |
| 526235 DEPT SUPPLIES - SRO OFFICERS | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 |
| 526279 DEPT SUPPLIES-NARCOTICS SQUAD | 62,600.00 | 60,088.71 | 76,200.00 | 76,200.00 |
| 529900 MISCELLANEOUS EXPENSES | 10,000.00 | 5,681.56 | 10,500.00 | 10,500.00 |
| 529979 MISC EXPENSE - NARCOTICS SQD | 3,000.00 | 4,177.00 | 3,000.00 | 3,000.00 |
| 531100 TRAVEL | 17,100.00 | -5,646.72 | 18,100.00 | 18,100.00 |
| 531700 ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 175,900.00 | 140,578.10 | 175,900.00 | 175,900.00 |
| 532800 INFORMANT ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 532879 INFORMANT ALLOW-NARC SQUAD | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 177,925.00 | 133,157.04 | 40,900.00 | 40,900.00 |
| 535300 MAINT/REPAIR - VEHICLES | 140,000.00 | 87,644.39 | 140,000.00 | 140,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 5,840.00 | 0.00 | 5,840.00 | 5,840.00 |
| 539500 EMPLOYEE TRAINING | 22,800.00 | 12,997.45 | 22,800.00 | 22,800.00 |
| 539579 TRAINING - NARCOTICS SQUAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 543079 RENTAL EQUIP - NARCOTICS SQUAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 543900 RENT - PIN EQUIPMENT | 18,700.00 | 19,788.00 | 19,788.00 | 19,788.00 |
| 544000 CONTRACTED SERVICES | 151,550.00 | 146,988.09 | 128,950.00 | 128,950.00 |
| 544008 CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 11243100 SHERIFF | | | | |
| 545000 INSURANCE AND BONDS | 80,000.00 | 1,198.40 | 80,000.00 | 80,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 27,450.00 | 15,009.57 | 187,048.00 | 187,048.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 551079 CO-OFFICE EQUIP NARCOTICS SQD | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 530,771.00 | 573,028.34 | 552,230.00 | 552,230.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 554070 C.O. - VEHICLES FED ASSETS FND | 0.00 | 0.00 | 0.00 | 0.00 |
| 554079 C.O. VEHICLES - NARC | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 147,230.00 | 298,319.53 | 177,901.00 | 177,901.00 |
| 555001 CAPITAL OUTLAY OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 555008 CAP OUTLAY-OTHER FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555079 CO-OTHER EQUIP-NARCOTICS SQD | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANS TO STATE AGENCY (WEAPON) | 27,000.00 | 49,425.00 | 27,000.00 | 27,000.00 |
| 581001 TRANSFER TO FEDERAL AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SHERIFF | 12,361,079.00 | 11,222,376.29 | 13,085,870.00 | 13,085,870.00 |

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|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243200 DETENTION CENTER | | | | |
| 512100 SALARIES | 2,170,356.00 | 1,867,295.52 | 2,269,308.00 | 2,269,308.00 |
| 512101 SALARY ADJUSTMENTS | 12,500.00 | 16,250.00 | 30,643.00 | 30,643.00 |
| 512102 BONUS PAY | 24,250.00 | 21,000.00 | 22,450.00 | 22,450.00 |
| 512120 SUPPLEMENT | 16,020.00 | 0.00 | 16,501.00 | 16,501.00 |
| 512200 OVERTIME SALARIES | 100,000.00 | 203,204.97 | 186,430.00 | 186,430.00 |
| 512300 SHIFT DEFERENTIAL PAY | 20,000.00 | 30,518.09 | 30,900.00 | 30,900.00 |
| 512400 ON-CALL PAY | 3,000.00 | 1,488.50 | 1,800.00 | 1,800.00 |
| 512600 PART-TIME SALARIES | 130,000.00 | 117,780.54 | 159,306.00 | 159,306.00 |
| 512700 LONGEVITY | 6,270.00 | 4,429.00 | 4,562.00 | 4,562.00 |
| 512800 SPECIAL SEPARATION ALLOWANCE | 20,000.00 | 0.00 | 33,266.00 | 33,266.00 |
| 518100 FICA | 161,154.00 | 136,822.67 | 168,758.00 | 168,758.00 |
| 518120 MEDICARE FICA | 37,690.00 | 31,998.88 | 39,468.00 | 39,468.00 |
| 518200 RETIREMENT | 277,848.00 | 240,483.16 | 249,852.00 | 249,852.00 |
| 518278 LAW ENFORCEMENT RETIREMENT | 52,632.00 | 72,682.37 | 152,168.00 | 152,168.00 |
| 518300 GROUP INSURANCE | 540,000.00 | 460,750.58 | 540,000.00 | 540,000.00 |
| 518400 DENTAL INSURANCE | 18,048.00 | 13,300.35 | 18,432.00 | 18,432.00 |
| 518600 WORKMEN'S COMPENSATION INS | 45,310.00 | 0.00 | 45,310.00 | 45,310.00 |
| 518700 CAFETERIA FEES | 250.00 | 438.00 | 504.00 | 504.00 |
| 518900 SUPPLEMENTAL RETIREMENT FUND | 16,366.00 | 22,602.40 | 44,494.00 | 44,494.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243200 DETENTION CENTER | | | | |
| 518901 401K COUNTY CONTRIBUTION | 96,542.00 | 49,124.91 | 82,514.00 | 82,514.00 |
| 519300 MEDICAL SERVICES | 115,000.00 | 165,772.19 | 138,875.00 | 138,875.00 |
| 521300 UNIFORMS | 55,000.00 | 52,240.87 | 64,000.00 | 64,000.00 |
| 521320 UNIFORMS - JUMPSUITS | 13,500.00 | 2,371.72 | 13,500.00 | 13,500.00 |
| 522100 FOOD AND PROVISIONS | 500,000.00 | 524,155.05 | 520,500.00 | 520,500.00 |
| 523800 MEDICAL SUPPLIES - DRUGS | 115,000.00 | 68,312.96 | 115,000.00 | 115,000.00 |
| 526100 OFFICE SUPPLIES | 19,000.00 | 9,626.15 | 19,000.00 | 19,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 140,000.00 | 130,446.98 | 144,500.00 | 144,500.00 |
| 526201 DEPT SUPPLIES-EQUIPMENT | 0.00 | 5,130.00 | 9,470.00 | 9,470.00 |
| 531100 TRAVEL | 3,000.00 | 2,032.02 | 3,600.00 | 3,600.00 |
| 532100 TELEPHONE AND POSTAGE | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 533000 UTILITIES | 189,500.00 | 202,838.50 | 189,500.00 | 189,500.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 76,995.00 | 70,892.68 | 76,995.00 | 76,995.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 126,472.00 | 119,283.02 | 24,200.00 | 24,200.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 2,200.00 | 3,892.40 | 2,800.00 | 2,800.00 |
| 539900 BANKING SERVICE CHARGE | 200.00 | 0.00 | 200.00 | 200.00 |
| 539901 JUVENILE DETENTION | 101,500.00 | 146,550.00 | 101,500.00 | 101,500.00 |
| 539910 JAIL-SAFEKEEPER | 195,000.00 | 40,507.92 | 195,000.00 | 195,000.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|---------------------|
| 11243200 DETENTION CENTER | | | | |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 543900 RENT - PIN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 43,482.00 | 31,880.22 | 160,054.00 | 160,054.00 |
| 544001 CONT SVCS-HOUSE ARREST | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 544003 CONT SERV - PHYSICIAN/NURSE | 325,000.00 | 324,999.96 | 325,000.00 | 325,000.00 |
| 545000 INSURANCE AND BONDS | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 41,097.00 | 41,097.00 |
| 555001 CAPITAL OUTLAY SECURITY SYS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555008 CAP OUTLAY-OTHER FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 30,000.00 | 28,982.00 | 38,513.00 | 38,513.00 |
| Total DETENTION CENTER | 5,851,585.00 | 5,220,084.58 | 6,338,970.00 | 6,338,970.00 |

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|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243250 COMMUNICATIONS | | | | |
| 512100 SALARIES | 927,096.00 | 821,992.02 | 954,912.00 | 954,912.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 8,240.00 | 8,240.00 |
| 512102 BONUS PAY | 11,000.00 | 11,000.00 | 11,600.00 | 11,600.00 |
| 512200 OVERTIME SALARIES | 118,000.00 | 97,979.33 | 121,540.00 | 121,540.00 |
| 512300 SHIFT DEFERENTIAL PAY | 12,500.00 | 15,417.99 | 14,966.00 | 14,966.00 |
| 512400 ON-CALL PAY | 15,244.00 | 12,663.55 | 13,861.00 | 13,861.00 |
| 512600 PART-TIME SALARIES | 80,000.00 | 17,743.82 | 77,250.00 | 77,250.00 |
| 512700 LONGEVITY | 828.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 72,400.00 | 58,422.92 | 74,674.00 | 74,674.00 |
| 518120 MEDICARE FICA | 16,933.00 | 13,663.43 | 17,464.00 | 17,464.00 |
| 518200 RETIREMENT | 154,501.00 | 136,424.82 | 168,587.00 | 168,587.00 |
| 518300 GROUP INSURANCE | 276,000.00 | 238,740.00 | 276,000.00 | 276,000.00 |
| 518400 DENTAL INSURANCE | 8,448.00 | 6,249.42 | 8,448.00 | 8,448.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 1,320.00 | 132.00 | 144.00 | 144.00 |
| 518901 401K COUNTY CONTRIBUTION | 53,684.00 | 30,357.43 | 55,676.00 | 55,676.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 600.00 | 600.00 |
| 521300 UNIFORMS | 3,920.00 | 0.00 | 4,420.00 | 4,420.00 |
| 525100 GAS, OIL AND TIRES | 2,000.00 | 0.00 | 2,300.00 | 2,300.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243250 COMMUNICATIONS | | | | |
| 526100 OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 6,059.00 | 5,035.28 | 6,179.00 | 6,179.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 531700 TRAVEL ALLOWANCE | 3,060.00 | 935.00 | 2,040.00 | 2,040.00 |
| 532100 TELEPHONE AND POSTAGE | 1,836.00 | 792.05 | 3,900.00 | 3,900.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 2,730.00 | 1,333.17 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 1,372.00 | 0.00 | 1,372.00 | 1,372.00 |
| 539500 EMPLOYEE TRAINING | 7,475.00 | 2,300.55 | 9,375.00 | 9,375.00 |
| 543000 LEASE - CONSOLE | 900.00 | 0.00 | 900.00 | 900.00 |
| 543900 RENT - PIN EQUIPMENT | 4,500.00 | 6,300.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 168,124.00 | 85,854.00 | 38,570.00 | 38,570.00 |
| 545000 INSURANCE AND BONDS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 28,020.00 | 754.00 | 28,213.00 | 28,213.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 24,070.00 | 24,070.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11243250 COMMUNICATIONS | | | | |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 83,978.00 | 20,100.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO WIRELESS 911 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNICATIONS | 2,068,928.00 | 1,589,190.78 | 1,935,401.00 | 1,935,401.00 |

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|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243300 EMERGENCY MANAGEMENT | | | | |
| 512100 SALARIES | 347,256.00 | 326,959.95 | 357,060.00 | 357,060.00 |
| 512102 BONUS PAY | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 512200 OVERTIME SALARIES | 50,000.00 | 21,508.63 | 53,925.00 | 53,925.00 |
| 512300 SHIFT DEFERENTIAL PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 6,484.00 | 3,773.25 | 3,158.00 | 3,158.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 25,377.00 | 21,166.74 | 25,991.00 | 25,991.00 |
| 518120 MEDICARE FICA | 5,935.00 | 4,950.29 | 6,079.00 | 6,079.00 |
| 518200 RETIREMENT | 58,099.00 | 48,842.11 | 62,702.00 | 62,702.00 |
| 518300 GROUP INSURANCE | 60,000.00 | 54,420.00 | 72,000.00 | 72,000.00 |
| 518400 DENTAL INSURANCE | 1,920.00 | 1,267.30 | 1,920.00 | 1,920.00 |
| 518700 CAFETERIA FEES | 420.00 | 246.00 | 287.00 | 287.00 |
| 518901 401K COUNTY CONTRIBUTION | 20,187.00 | 24,401.59 | 20,708.00 | 20,708.00 |
| 521100 JANITORIAL SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 521300 UNIFORMS | 2,500.00 | 1,928.48 | 2,500.00 | 2,500.00 |
| 525100 GAS, OIL AND TIRES | 25,500.00 | 20,786.71 | 25,500.00 | 25,500.00 |
| 525120 GAS/OIL/TIRES-COMMAND VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 5,000.00 | 2,488.42 | 5,000.00 | 5,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 7,000.00 | 8,576.58 | 14,375.00 | 14,375.00 |

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| 11243300 EMERGENCY MANAGEMENT | | | | |
| 526201 DEPT SUPPLIES-EQUIPMENT | 3,000.00 | 11,530.98 | 3,900.00 | 3,900.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 LOCAL EMERG PLANNING COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 3,920.00 | 1,632.09 | 4,000.00 | 4,000.00 |
| 531700 TRAVEL ALLOWANCE | 3,060.00 | 1,700.00 | 2,040.00 | 2,040.00 |
| 532100 TELEPHONE AND POSTAGE | 13,444.00 | 8,096.75 | 12,460.00 | 12,460.00 |
| 534100 PRINTING | 750.00 | 708.87 | 750.00 | 750.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 45,641.00 | 10,447.68 | 18,600.00 | 18,600.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 11,267.00 | 4,816.62 | 12,000.00 | 12,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 6,200.00 | 1,728.86 | 6,200.00 | 6,200.00 |
| 535320 MAINT/REPAIR-COMMAND VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 3,625.00 | 22,375.00 | 3,625.00 | 3,625.00 |
| 539510 ST HOMELAND SEC GRANT EXERCISE | 0.00 | 0.00 | 0.00 | 0.00 |
| 539520 ST HOMELAND SEC GRANT TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539530 DEPT OF JUSTICE EXERCISE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 129,263.00 | 60,329.61 | 45,888.00 | 45,888.00 |

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| 11243300 EMERGENCY MANAGEMENT | | | | |
| 544005 CONTRACTED SERV - HAZARD MITIG | 0.00 | 0.00 | 0.00 | 0.00 |
| 544008 CONT SERV EMERG OP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 16,006.00 | 16,006.00 | 16,006.00 | 16,006.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,218.00 | 1,220.87 | 33,630.00 | 33,630.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 554001 C O VEHICLE SHELTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 C O OTHER EQUIP ST HMLAND SEC | 0.00 | 0.00 | 0.00 | 0.00 |
| 599910 SEARCH AND RESCUE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMERGENCY MANAGEMENT | 859,572.00 | 683,909.38 | 815,304.00 | 815,304.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243400 VOLUNTEER FIRE DEPARTMENTS | | | | |
| 501800 FIRE TRUCK RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 519100 PROFESSIONAL SERVICES | 15,300.00 | 0.00 | 15,300.00 | 15,300.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 581010 ROSEBORO (COHARIE) FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581011 HARRELLS FIRE DEPT (FRANKLIN) | 0.00 | 0.00 | 0.00 | 0.00 |
| 581012 GODWIN-FALCON FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581013 HALLS FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581014 HERRING FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581015 SALEMBURG(HONEYCUTT) FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581016 NEWTON GROVE FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581017 PINEY GROVE FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581018 PLAIN VIEW FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581019 SPIVEY'S CORNER FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581020 TURKEY FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11243400 VOLUNTEER FIRE DEPARTMENTS | | | | |
| 581127 HARRELLS FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581128 GARLAND FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581129 CLINTON-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581131 CLEMENT FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581134 PLAIN VIEW FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581135 HALLS FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581136 NEWTON GROVE FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581137 TAYLORS BR FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581138 HERRING FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581139 SPIVEY CORNER FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581140 FAISON FD-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581141 SALEMBURG VFD RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581142 GODWIN-FALCON RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581143 VANNS XROADS RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581144 TURKEY RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581145 AUTRYVILLE VFD RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581146 ROSEBORO RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VOLUNTEER FIRE DEPARTMENTS | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 |

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| 11243500 INSPECTIONS | | | | |
| 512100 SALARIES | 511,516.00 | 345,285.66 | 428,292.00 | 428,292.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 4,500.00 | 3,500.00 | 3,250.00 | 3,250.00 |
| 512600 PART-TIME SALARIES | 0.00 | 28,140.44 | 0.00 | 0.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 31,634.00 | 22,156.94 | 26,819.00 | 26,819.00 |
| 518120 MEDICARE FICA | 7,399.00 | 5,181.86 | 6,273.00 | 6,273.00 |
| 518200 RETIREMENT | 71,901.00 | 49,686.62 | 64,844.00 | 64,844.00 |
| 518300 GROUP INSURANCE | 132,000.00 | 87,063.58 | 120,000.00 | 120,000.00 |
| 518400 DENTAL INSURANCE | 3,456.00 | 1,888.72 | 3,072.00 | 3,072.00 |
| 518700 CAFETERIA FEES | 168.00 | 180.00 | 216.00 | 216.00 |
| 518901 401K COUNTY CONTRIBUTION | 24,983.00 | 9,918.75 | 21,415.00 | 21,415.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 1,200.00 | 667.00 | 1,000.00 | 1,000.00 |
| 525100 GAS, OIL AND TIRES | 11,000.00 | 8,960.81 | 11,000.00 | 11,000.00 |
| 526100 OFFICE SUPPLIES | 1,500.00 | 836.31 | 1,200.00 | 1,200.00 |
| 526200 DEPARTMENTAL SUPPLIES | 4,750.00 | 776.97 | 4,000.00 | 4,000.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 3,202.00 | 0.00 | 3,394.00 | 3,394.00 |
| 526300 BOOKS AND SUPPLIES | 4,500.00 | 419.50 | 3,000.00 | 3,000.00 |

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| 11243500 INSPECTIONS | | | | |
| 531100 TRAVEL | 9,000.00 | 1,881.17 | 7,000.00 | 7,000.00 |
| 531700 TRAVEL ALLOWANCE | 1,020.00 | 295.00 | 1,020.00 | 1,020.00 |
| 532100 TELEPHONE AND POSTAGE | 4,500.00 | 4,125.43 | 4,500.00 | 4,500.00 |
| 534100 PRINTING | 800.00 | 0.00 | 800.00 | 800.00 |
| 534200 BOARD MEMBERS EXPENSE | 2,100.00 | 500.00 | 2,000.00 | 2,000.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 1,500.00 | 828.00 | 1,500.00 | 1,500.00 |
| 537000 ADVERTISING | 3,500.00 | 195.78 | 1,500.00 | 1,500.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539300 CONTRACTED TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 3,000.00 | 1,046.50 | 5,000.00 | 5,000.00 |
| 544000 CONTRACTED SERVICES | 53,500.00 | 59,902.36 | 100,000.00 | 100,000.00 |
| 544500 CONTRACTED SERVICES - MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 |
| 549100 DUES AND SUBSCRIPTIONS | 500.00 | 4,162.00 | 500.00 | 500.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11243500 INSPECTIONS | | | | |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INSPECTIONS | 895,329.00 | 637,599.40 | 823,795.00 | 823,795.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11243600 CORONER | | | | |
| 519900 OTHER PROFESSIONAL SERVICES | 80,000.00 | 76,050.00 | 80,000.00 | 80,000.00 |
| Total CORONER | 80,000.00 | 76,050.00 | 80,000.00 | 80,000.00 |

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| 11243700 EMERGENCY MEDICAL SERVICES | | | | |
| 512100 SALARIES | 2,704,924.00 | 2,395,165.84 | 2,770,068.00 | 2,770,068.00 |
| 512101 SALARY ADJUSTMENT | 0.00 | 0.00 | 40,170.00 | 40,170.00 |
| 512102 BONUS PAY | 26,500.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| 512200 OVERTIME SALARIES | 1,100,000.00 | 1,073,098.09 | 1,119,764.00 | 1,119,764.00 |
| 512400 ON-CALL PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 100,000.00 | 87,592.17 | 66,346.00 | 66,346.00 |
| 512700 LONGEVITY | 9,552.00 | 9,031.00 | 9,302.00 | 9,302.00 |
| 518100 FICA | 241,584.00 | 213,267.38 | 249,932.00 | 249,932.00 |
| 518120 MEDICARE FICA | 56,500.00 | 49,877.11 | 58,452.00 | 58,452.00 |
| 518200 RETIREMENT | 542,505.00 | 500,386.65 | 600,045.00 | 600,045.00 |
| 518300 GROUP INSURANCE | 636,000.00 | 544,410.00 | 624,000.00 | 624,000.00 |
| 518400 DENTAL INSURANCE | 20,352.00 | 14,846.04 | 20,352.00 | 20,352.00 |
| 518600 WORKMEN'S COMPENSATION INS | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 |
| 518700 CAFETERIA FEES | 3,180.00 | 1,644.00 | 1,800.00 | 1,800.00 |
| 518901 401K COUNTY CONTRIBUTION | 188,501.00 | 118,859.05 | 198,166.00 | 198,166.00 |
| 519100 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 521100 JANITORIAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 521300 UNIFORMS | 30,000.00 | 19,876.88 | 30,000.00 | 30,000.00 |
| 523800 MEDICAL SUPPLIES - DRUGS | 342,954.00 | 327,532.23 | 376,954.00 | 376,954.00 |

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| 11243700 EMERGENCY MEDICAL SERVICES | | | | |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 160,000.00 | 109,644.07 | 176,125.00 | 176,125.00 |
| 526100 OFFICE SUPPLIES | 1,250.00 | 327.46 | 1,250.00 | 1,250.00 |
| 526200 DEPARTMENTAL SUPPLIES | 19,000.00 | 19,289.63 | 12,410.00 | 12,410.00 |
| 526201 EMT-I DEPT SUPPLIES/EQUIPMENT | 15,386.00 | 32,372.08 | 49,683.00 | 49,683.00 |
| 526202 EMT-I DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526205 EQUIPMENT GRANT - CLINTON RES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 13,316.00 | 13,648.78 | 17,409.00 | 17,409.00 |
| 534100 PRINTING | 4,500.00 | 915.84 | 4,500.00 | 4,500.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 8,650.00 | 2,218.06 | 8,650.00 | 8,650.00 |
| 535300 MAINT/REPAIR - VEHICLES | 132,500.00 | 114,748.51 | 132,500.00 | 132,500.00 |
| 535330 REPAIR VEHICLE-COUNTYWIDE SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 539300 CONTRACTED TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 2,850.00 | 1,855.46 | 2,850.00 | 2,850.00 |
| 541000 RENTAL FEES - BUILDINGS | 51,000.00 | 43,800.00 | 51,000.00 | 51,000.00 |
| 544000 CONTRACTED SERVICES | 71,994.00 | 64,097.37 | 41,800.00 | 41,800.00 |

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| 11243700 EMERGENCY MEDICAL SERVICES | | | | |
| 544001 DEFIBILLATOR MAINT CONTRACT | 30,000.00 | 46,888.00 | 46,888.00 | 46,888.00 |
| 544002 CONTRACT SVCS-RES MEMBER INCEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 544003 CONTRACTED SVCS-EMS BILLING | 125,000.00 | 137,302.09 | 160,000.00 | 160,000.00 |
| 544008 CONTRACTED SERVICES - OTHER | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 544010 CONVALESCENCE CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 120,000.00 | 158,671.00 | 157,427.00 | 157,427.00 |
| 545010 MEDICAL INSURANCE-REIMB SQDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,480.00 | 1,372.00 | 15,698.00 | 15,698.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 184,930.00 | 221,108.25 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 709,189.00 | 1,380,756.33 | 704,246.00 | 704,246.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO FEDERAL AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 581030 CLEMENT RESCUE ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581031 CLINTON RESCUE SQD ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581032 GARLAND RESCUE ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581033 HARRELLS RESCUE SQD ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11243700 EMERGENCY MEDICAL SERVICES | | | | |
| 581034 NEWTON GROVE RESCUE ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581035 PLAIN VIEW RESCUE ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581036 ROSEBORO RESCUE ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581037 SUTTONTOWN RESCUE ALLOCATION | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 581130 CLINTON RESCUE-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581132 CLEMENT RESCUE-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 581133 ROSEBORO RESCUE-RT SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMERGENCY MEDICAL SERVICES | 8,002,597.00 | 7,796,101.37 | 8,121,287.00 | 8,121,287.00 |

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| 11243800 ANIMAL SHELTER | | | | |
| 512100 SALARIES | 166,200.00 | 152,350.00 | 270,600.00 | 270,600.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 829.00 | 829.00 | 854.00 | 854.00 |
| 518100 FICA | 12,243.00 | 9,207.58 | 17,098.00 | 17,098.00 |
| 518120 MEDICARE FICA | 2,864.00 | 2,153.38 | 3,999.00 | 3,999.00 |
| 518200 RETIREMENT | 24,036.00 | 22,042.40 | 41,099.00 | 41,099.00 |
| 518300 GROUP INSURANCE | 36,000.00 | 33,270.00 | 72,000.00 | 72,000.00 |
| 518400 DENTAL INSURANCE | 1,152.00 | 968.22 | 2,304.00 | 2,304.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 0.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 8,352.00 | 4,779.95 | 13,573.00 | 13,573.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519320 ANIMAL CTRL CRUELTY CASES-VET | 0.00 | 0.00 | 0.00 | 0.00 |
| 519322 CONTRACTED SERVICES-VET. | 58,000.00 | 49,500.00 | 56,000.00 | 56,000.00 |
| 519327 CONT SVCS-SPAY/NEUTER | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11243800 ANIMAL SHELTER | | | | |
| 521300 UNIFORMS | 600.00 | 531.18 | 600.00 | 600.00 |
| 523900 MEDICAL SUPPLIES | 42,000.00 | 52,714.07 | 45,000.00 | 45,000.00 |
| 525100 GAS, OIL AND TIRES | 600.00 | 545.66 | 600.00 | 600.00 |
| 526100 OFFICE SUPPLIES | 1,800.00 | 1,195.51 | 1,800.00 | 1,800.00 |
| 526200 DEPARTMENTAL SUPPLIES | 24,000.00 | 34,274.31 | 24,000.00 | 24,000.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531700 TRAVEL ALLOWANCE | 0.00 | 0.00 | 2,820.00 | 2,820.00 |
| 532100 TELEPHONE AND POSTAGE | 2,400.00 | 2,229.11 | 2,400.00 | 2,400.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 300.00 | 1,013.58 | 300.00 | 300.00 |
| 537000 ADVERTISING | 0.00 | 362.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539300 CONTRACTED TEMPORARY HELP | 113,568.00 | 106,562.80 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES - OSHA | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11243800 ANIMAL SHELTER | | | | |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 555008 CAP OUTLAY-OTHER FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ANIMAL SHELTER | 496,444.00 | 520,094.75 | 556,619.00 | 556,619.00 |

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| 11347200 SOLID WASTE | | | | |
| 519500 PROF SERVICES - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 519900 PROF SERV:GAS,WELL,MONITORING | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 STATE TAX & SURCHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 400.00 | 227.44 | 400.00 | 400.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535900 LANDFILL PREPARATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541025 LEASE - CONTAINER SITES | 13,500.00 | 11,480.00 | 13,500.00 | 13,500.00 |
| 544000 CONTRACTED SVC-MONITOR WELLS | 12,000.00 | 5,388.00 | 12,000.00 | 12,000.00 |
| 544001 CONT SVCS-E WASTE | 80,000.00 | 14,619.36 | 80,000.00 | 80,000.00 |
| 544008 CONTRACTED SERVICES - OTHER | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 544023 CONTRACTED SERV - LOAD PULLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 544024 CONTRACT SERV-CENTRAL LANDFILL | 8,620.00 | 7,560.00 | 8,620.00 | 8,620.00 |
| 544027 TIRE DISPOSAL - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 544028 CONTRACTED SERV-TIRE DISPOSAL | 225,000.00 | 187,520.52 | 225,000.00 | 225,000.00 |
| 544030 CONTRACTED SERV - WHITE GOODS | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11347200 SOLID WASTE | | | | |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAP OUTLAY E WASTE RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOLID WASTE | 347,020.00 | 226,795.32 | 347,020.00 | 347,020.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11347500 FORESTRY | | | | |
| 581040 FORESTRY - COUNTY MATCH | 192,314.00 | 122,055.15 | 199,469.00 | 199,469.00 |
| Total FORESTRY | 192,314.00 | 122,055.15 | 199,469.00 | 199,469.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11449200 ECONOMIC DEVELOPMENT | | | | |
| 512100 SALARIES | 107,148.00 | 98,219.00 | 110,364.00 | 110,364.00 |
| 512102 BONUS PAY | 500.00 | 500.00 | 500.00 | 500.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 4,822.00 | 4,822.00 | 4,967.00 | 4,967.00 |
| 518100 FICA | 7,271.00 | 6,546.67 | 7,480.00 | 7,480.00 |
| 518120 MEDICARE FICA | 1,701.00 | 1,531.08 | 1,750.00 | 1,750.00 |
| 518200 RETIREMENT | 16,113.00 | 14,827.57 | 17,462.00 | 17,462.00 |
| 518300 GROUP INSURANCE | 12,000.00 | 11,090.00 | 12,000.00 | 12,000.00 |
| 518400 DENTAL INSURANCE | 384.00 | 322.74 | 384.00 | 384.00 |
| 518700 CAFETERIA FEES | 48.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 5,599.00 | 4,983.39 | 5,767.00 | 5,767.00 |
| 519100 PROFESSIONAL SERVICES | 11,000.00 | -1,845.00 | 2,500.00 | 2,500.00 |
| 519101 PROF SERVICES-EDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 519500 PROF SERVICES - ENGINEERING | 59,000.00 | 28,130.00 | 59,000.00 | 59,000.00 |
| 526100 OFFICE SUPPLIES | 400.00 | 0.00 | 400.00 | 400.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,000.00 | 33.45 | 1,000.00 | 1,000.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 0.00 | 961.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 2,140.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11449200 ECONOMIC DEVELOPMENT | | | | |
| 529901 ECONOMIC INCENTIVE PYMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529902 BUILDING REUSE GRANT PYMT | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| 531100 TRAVEL | 7,070.00 | 6,669.07 | 7,500.00 | 7,500.00 |
| 531101 EXISTING INDUSTRY PROJECT | 4,000.00 | 0.00 | 4,500.00 | 4,500.00 |
| 531120 SPECIAL EVENTS | 8,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| 531700 TRAVEL ALLOWANCE | 4,800.00 | 4,400.00 | 4,800.00 | 4,800.00 |
| 532100 TELEPHONE AND POSTAGE | 1,502.00 | 975.53 | 1,526.00 | 1,526.00 |
| 534100 PRINTING | 1,100.00 | 666.50 | 1,100.00 | 1,100.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 2,500.00 | 980.00 | 2,500.00 | 2,500.00 |
| 537000 ADVERTISING | 6,000.00 | 3,494.00 | 6,000.00 | 6,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 8,214.00 | 8,203.90 | 10,337.00 | 10,337.00 |
| 539500 EMPLOYEE TRAINING | 395.00 | 790.00 | 1,200.00 | 1,200.00 |
| 541000 RENTAL FEES - BUILDINGS | 2,000.00 | 900.00 | 2,000.00 | 2,000.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 21,750.00 | 22,479.00 | 21,750.00 | 21,750.00 |
| 545000 INSURANCE AND BONDS | 128.00 | 0.00 | 128.00 | 128.00 |
| 549100 DUES AND SUBSCRIPTIONS | 495.00 | 445.00 | 745.00 | 745.00 |
| 549101 CHAMBER SPONSORSHIP | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 549400 SOUTHEASTERN EC DEV COMMISSION | 35,313.00 | 35,313.00 | 35,313.00 | 35,313.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11449200 ECONOMIC DEVELOPMENT | | | | |
| 549900 MOVING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558100 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ECONOMIC DEVELOPMENT | 634,753.00 | 260,643.90 | 639,545.00 | 639,545.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11449300 INDUSTRIAL UTILITY | | | | |
| 502500 MISCELLANEOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 ECONOMIC INCENTIVE PAYMENT | 365,583.00 | 365,485.95 | 365,583.00 | 365,583.00 |
| 544000 CONTRACTED SERVICES | 37,509.00 | 37,509.00 | 36,000.00 | 36,000.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 582096 ECONOMIC DEVELOPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INDUSTRIAL UTILITY | 403,092.00 | 402,994.95 | 401,583.00 | 401,583.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11449500 N C COOPERATIVE EXTENSION SVC | | | | |
| 512100 SALARIES | 371,819.00 | 290,806.18 | 417,047.00 | 417,047.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 1,110.00 | 1,640.52 | 1,110.00 | 1,110.00 |
| 518100 FICA | 23,053.00 | 17,299.23 | 25,843.00 | 25,843.00 |
| 518120 MEDICARE FICA | 5,390.00 | 4,045.79 | 6,045.00 | 6,045.00 |
| 518200 RETIREMENT | 89,583.00 | 67,202.80 | 102,826.00 | 102,826.00 |
| 518300 GROUP INSURANCE | 51,975.00 | 42,268.28 | 57,032.00 | 57,032.00 |
| 518400 DENTAL INSURANCE | 720.00 | 640.00 | 942.00 | 942.00 |
| 518500 UNEMPLOYMENT INSURANCE | 282.00 | 0.00 | 280.00 | 280.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 5,581.00 | 4,966.00 | 6,252.00 | 6,252.00 |
| 525100 GAS, OIL AND TIRES | 4,000.00 | 1,394.95 | 4,000.00 | 4,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 10,000.00 | 11,001.45 | 10,495.00 | 10,495.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 2,952.00 | 0.00 | 0.00 |
| 526261 ROAD SIGNS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 3,140.00 | 0.00 | 3,140.00 | 3,140.00 |
| 531100 TRAVEL | 1,200.00 | 195.00 | 1,200.00 | 1,200.00 |
| 531700 TRAVEL ALLOWANCE | 2,400.00 | 1,880.00 | 2,794.00 | 2,794.00 |

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| 11449500 N C COOPERATIVE EXTENSION SVC | | | | |
| 532100 TELEPHONE AND POSTAGE | 4,126.00 | 4,105.03 | 4,476.00 | 4,476.00 |
| 533000 UTILITIES | 3,500.00 | 2,008.05 | 3,500.00 | 3,500.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 490.00 | 0.00 | 3,100.00 | 3,100.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 4,000.00 | 2,622.33 | 6,000.00 | 6,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 800.00 | 4,024.10 | 968.00 | 968.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 113,423.00 | 111,485.83 | 113,423.00 | 113,423.00 |
| 545000 INSURANCE AND BONDS | 5,100.00 | 0.00 | 5,100.00 | 5,100.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,447.00 | 1,343.00 | 1,648.00 | 1,648.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 558014 LIVESTOCK PEN CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N C COOPERATIVE EXTENSION SVC | 703,139.00 | 571,880.54 | 824,221.00 | 824,221.00 |

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| 11449600 SOIL CONSERVATION | | | | |
| 512100 SALARIES | 231,216.00 | 209,988.00 | 238,140.00 | 238,140.00 |
| 512102 BONUS PAY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 2,485.00 | 2,485.00 | 2,560.00 | 2,560.00 |
| 518100 FICA | 14,614.00 | 12,036.27 | 15,048.00 | 15,048.00 |
| 518120 MEDICARE FICA | 3,418.00 | 2,814.93 | 3,520.00 | 3,520.00 |
| 518200 RETIREMENT | 33,630.00 | 30,574.92 | 36,442.00 | 36,442.00 |
| 518300 GROUP INSURANCE | 60,000.00 | 55,450.00 | 60,000.00 | 60,000.00 |
| 518400 DENTAL INSURANCE | 1,536.00 | 1,290.96 | 1,536.00 | 1,536.00 |
| 518700 CAFETERIA FEES | 240.00 | 132.00 | 384.00 | 384.00 |
| 518901 401K COUNTY CONTRIBUTION | 11,686.00 | 6,944.87 | 12,035.00 | 12,035.00 |
| 526200 DEPARTMENTAL SUPPLIES | 500.00 | 341.65 | 500.00 | 500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 3,280.00 | 3,279.40 | 3,280.00 | 3,280.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544005 CONTRACTED SERV - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 260.00 | 0.00 | 260.00 | 260.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11449600 SOIL CONSERVATION | | | | |
| 549100 DUES AND SUBSCRIPTIONS | 1,725.00 | 1,725.00 | 1,725.00 | 1,725.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 555008 CAP OUTLAY-OTHER FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOIL CONSERVATION | 366,590.00 | 329,063.00 | 377,430.00 | 377,430.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 11552100 MENTAL HEALTH ADMINISTRATION | | | | |
| 506800 CONTRIBUTION TO MENTAL HEALTH | 274,680.00 | 274,680.00 | 274,680.00 | 274,680.00 |
| Total MENTAL HEALTH ADMINISTRATION | 274,680.00 | 274,680.00 | 274,680.00 | 274,680.00 |

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| 11558200 VETERANS | | | | |
| 512100 SALARIES | 145,848.00 | 133,694.00 | 132,852.00 | 132,852.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 1,500.00 | 1,500.00 | 1,250.00 | 1,250.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 3,040.00 | 3,040.00 | 3,132.00 | 3,132.00 |
| 518100 FICA | 9,388.00 | 7,965.64 | 8,572.00 | 8,572.00 |
| 518120 MEDICARE FICA | 2,196.00 | 1,862.93 | 2,005.00 | 2,005.00 |
| 518200 RETIREMENT | 21,425.00 | 19,675.91 | 20,588.00 | 20,588.00 |
| 518300 GROUP INSURANCE | 36,000.00 | 33,270.00 | 30,000.00 | 30,000.00 |
| 518400 DENTAL INSURANCE | 1,152.00 | 968.22 | 960.00 | 960.00 |
| 518700 CAFETERIA FEES | 72.00 | 132.00 | 144.00 | 144.00 |
| 518901 401K COUNTY CONTRIBUTION | 7,445.00 | 5,957.44 | 6,800.00 | 6,800.00 |
| 526100 OFFICE SUPPLIES | 1,311.00 | 450.00 | 1,500.00 | 1,500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,000.00 | 1,306.88 | 2,000.00 | 2,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 5,139.00 | 0.00 | 5,500.00 | 5,500.00 |
| 531700 TRAVEL ALLOWANCE | 1,020.00 | 935.00 | 1,020.00 | 1,020.00 |
| 532100 TELEPHONE AND POSTAGE | 750.00 | 983.36 | 1,124.00 | 1,124.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11558200 VETERANS | | | | |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 450.00 | 450.00 |
| 537000 ADVERTISING | 1,900.00 | 1,195.00 | 2,500.00 | 2,500.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 1,980.00 | 2,322.02 | 1,980.00 | 1,980.00 |
| 544200 VETERANS PROGRAMS | 6,695.00 | 4,622.69 | 7,200.00 | 7,200.00 |
| 545000 INSURANCE AND BONDS | 200.00 | 0.00 | 200.00 | 200.00 |
| 549100 DUES AND SUBSCRIPTIONS | 310.00 | 70.00 | 310.00 | 310.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VETERANS | 249,371.00 | 219,951.09 | 230,087.00 | 230,087.00 |

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| 11659110 CLINTON CITY SCHOOLS | | | | |
| 550000 UNALLOCATED CAPITAL OUTLAY | 1,472,568.00 | 1,025,613.12 | 496,679.00 | 496,679.00 |
| 555030 C.O. - CATEGORY 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555031 C.O. - CATEGORY 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555032 C.O. - CATEGORY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 563400 SCHOOLS CURRENT EXPENSE | 4,281,421.00 | 4,281,421.00 | 4,418,288.00 | 4,418,288.00 |
| 581090 VOC ED/CLK TRANS TO COP DEBT | 176,077.00 | 0.00 | 176,077.00 | 176,077.00 |
| Total CLINTON CITY SCHOOLS | 5,930,066.00 | 5,307,034.12 | 5,091,044.00 | 5,091,044.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11659140 SAMPSON COUNTY SCHOOLS | | | | |
| 550000 UNALLOCATED CAPITAL OUTLAY | 1,280,932.00 | 2,328,204.36 | 1,309,427.00 | 1,309,427.00 |
| 555030 C.O. - CATEGORY 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555031 C.O. - CATEGORY 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555032 C.O. - CATEGORY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 563400 SCHOOLS CURRENT EXPENSE | 11,605,958.00 | 11,605,958.00 | 11,650,860.00 | 11,650,860.00 |
| 581090 VOC ED/CLK TRANS TO COP DEBT | 499,928.00 | 0.00 | 499,928.00 | 499,928.00 |
| 596000 TRANS TO SCHOOL CONST 46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON COUNTY SCHOOLS | 13,386,818.00 | 13,934,162.36 | 13,460,215.00 | 13,460,215.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11659210 SAMPSON COMM COLLEGE - CE | | | | |
| 509700 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 563400 SCHOOLS CURRENT EXPENSE | 1,897,478.00 | 1,897,478.00 | 1,950,880.00 | 1,950,880.00 |
| Total SAMPSON COMM COLLEGE - CE | 1,897,478.00 | 1,897,478.00 | 1,950,880.00 | 1,950,880.00 |

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| 11659220 SAMPSON COMM COLLEGE-CO | | | | |
| 519500 PROF SERVICES - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 UNALLOCATED CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 352,219.00 | 352,219.00 | 363,919.00 | 363,919.00 |
| 555010 SCC-CALL BOX | 0.00 | 0.00 | 0.00 | 0.00 |
| 555011 CAPITAL OUTLAY-CARPETING | 0.00 | 0.00 | 0.00 | 0.00 |
| 555012 CO OTHER ENTRANCE DOORS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555015 CO OTHER - SAFETY AND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 555072 C.O. - MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 555073 GAS TANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 0.00 | 507,225.77 | 0.00 | 0.00 |
| 558255 CAP OUTLAY-REPLACE HVAC | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 558256 CAP OUTLAY-REP OF WARREN BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 558257 CAP OUTLAY-KITCHEN HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 558258 CONSTRUCTION-NEW ENTRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 558259 DEMOLISH MOBILE UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558260 CAMPUS DRAINAGE IMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 559100 CAPITAL OUTLAY - PAVING | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11659220 SAMPSON COMM COLLEGE-CO | | | | |
| 581000 TRANSFER TO SCC BLDGS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON COMM COLLEGE-CO | 352,219.00 | 1,059,444.77 | 363,919.00 | 363,919.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11761100 LIBRARY | | | | |
| 512100 SALARIES | 364,116.00 | 298,509.28 | 375,024.00 | 375,024.00 |
| 512102 BONUS PAY | 5,750.00 | 5,250.00 | 5,500.00 | 5,500.00 |
| 512600 PART-TIME SALARIES | 147,915.00 | 111,114.22 | 133,314.00 | 133,314.00 |
| 512700 LONGEVITY | 2,456.00 | 2,456.00 | 2,530.00 | 2,530.00 |
| 518100 FICA | 32,255.00 | 24,319.87 | 32,015.00 | 32,015.00 |
| 518120 MEDICARE FICA | 7,544.00 | 5,687.75 | 7,488.00 | 7,488.00 |
| 518200 RETIREMENT | 52,750.00 | 43,278.87 | 57,162.00 | 57,162.00 |
| 518300 GROUP INSURANCE | 84,000.00 | 77,630.00 | 96,000.00 | 96,000.00 |
| 518400 DENTAL INSURANCE | 2,688.00 | 1,936.44 | 2,688.00 | 2,688.00 |
| 518700 CAFETERIA FEES | 420.00 | 330.00 | 360.00 | 360.00 |
| 518901 401K COUNTY CONTRIBUTION | 18,329.00 | 9,284.20 | 18,878.00 | 18,878.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 3,077.00 | 1,553.47 | 2,619.00 | 2,619.00 |
| 526100 OFFICE SUPPLIES | 1,300.00 | 0.00 | 750.00 | 750.00 |
| 526200 DEPARTMENTAL SUPPLIES | 11,680.00 | 12,999.25 | 9,884.00 | 9,884.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 10,439.64 | 3,120.00 | 3,120.00 |
| 529900 MISCELLANEOUS EXPENSES | 850.00 | 904.77 | 840.00 | 840.00 |
| 531100 TRAVEL | 1,000.00 | 934.61 | 1,250.00 | 1,250.00 |
| 532100 TELEPHONE AND POSTAGE | 9,250.00 | 12,362.04 | 11,372.00 | 11,372.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11761100 LIBRARY | | | | |
| 533000 UTILITIES | 20,426.00 | 14,553.00 | 20,426.00 | 20,426.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 534900 BINDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 535300 MAINT/REPAIR - VEHICLES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 543200 RENT - DATA PROCESSING EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 2,584.00 | 2,363.09 | 2,584.00 | 2,584.00 |
| 544040 ST TECH PLAN GRANT - CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| 544200 CULTURAL PROGRAMS | 3,198.00 | 5,532.95 | 3,278.00 | 3,278.00 |
| 545000 INSURANCE AND BONDS | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| 549100 DUES AND SUBSCRIPTIONS | 23,305.00 | 24,182.90 | 24,613.00 | 24,613.00 |
| 549600 RECURRING SUBSCRIPTIONS | 604.00 | 527.23 | 564.00 | 564.00 |
| 549900 MOVING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11761100 LIBRARY | | | | |
| 552010 CAP OUTLAY-DP-LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 552020 AUTOMATED SYSTEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 556100 CAPITAL OUTLAY - BOOKS | 35,181.00 | 15,220.23 | 29,947.00 | 29,947.00 |
| 556150 C.O. BOOKS - LSTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 556200 STANDING ORDERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 556600 LAW LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LIBRARY | 836,178.00 | 681,369.81 | 847,206.00 | 847,206.00 |

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|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11761200 RECREATION | | | | |
| 512100 SALARIES | 385,801.00 | 341,100.60 | 400,644.00 | 400,644.00 |
| 512101 SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512102 BONUS PAY | 3,850.00 | 4,000.00 | 3,225.00 | 3,225.00 |
| 512200 OVERTIME SALARIES | 0.00 | 666.39 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 76,811.00 | 46,964.00 | 57,244.00 | 57,244.00 |
| 512601 P/T SALARIES-OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 2,809.00 | 2,809.00 | 2,531.00 | 2,531.00 |
| 518100 FICA | 29,393.00 | 24,255.86 | 29,044.00 | 29,044.00 |
| 518120 MEDICARE FICA | 6,875.00 | 5,672.75 | 6,793.00 | 6,793.00 |
| 518200 RETIREMENT | 55,921.00 | 49,584.39 | 61,041.00 | 61,041.00 |
| 518300 GROUP INSURANCE | 74,400.00 | 68,746.95 | 89,400.00 | 89,400.00 |
| 518400 DENTAL INSURANCE | 2,765.00 | 1,946.95 | 2,861.00 | 2,861.00 |
| 518600 WORKMEN'S COMPENSATION INS | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 |
| 518700 CAFETERIA FEES | 120.00 | 36.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 19,431.00 | 12,699.91 | 20,159.00 | 20,159.00 |
| 521300 UNIFORMS | 1,000.00 | 927.69 | 1,000.00 | 1,000.00 |
| 525100 GAS, OIL AND TIRES | 20,623.00 | 13,994.44 | 19,330.00 | 19,330.00 |
| 526100 OFFICE SUPPLIES | 150.00 | 54.81 | 150.00 | 150.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,000.00 | 1,713.51 | 3,000.00 | 3,000.00 |

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|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 11761200 RECREATION | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 100.00 | -2.25 | 100.00 | 100.00 |
| 531100 TRAVEL | 700.00 | 0.00 | 2,450.00 | 2,450.00 |
| 531700 TRAVEL ALLOWANCE | 4,800.00 | 4,400.00 | 5,520.00 | 5,520.00 |
| 532100 TELEPHONE AND POSTAGE | 7,492.00 | 7,378.03 | 7,730.00 | 7,730.00 |
| 532500 POSTAGE | 0.00 | 0.00 | 78.00 | 78.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 7,768.00 | 3,065.54 | 6,605.00 | 6,605.00 |
| 535300 MAINT/REPAIR - VEHICLES | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539300 CONTRACTED TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 1,015.00 | 406.00 | 1,315.00 | 1,315.00 |
| 543000 RENTAL - EQUIPMENT | 3,080.00 | 1,552.07 | 3,080.00 | 3,080.00 |
| 544000 CONTRACTED SERVICES | 28,973.00 | 19,234.00 | 28,973.00 | 28,973.00 |
| 544001 CONT SVCS- MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 544003 CONT. SER WEST PARK CONST MGR | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 3,320.00 | 3,844.00 | 4,698.00 | 4,698.00 |
| 550010 CLINTON RECREATION CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |

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| 11761200 RECREATION | | | | |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 31,994.00 | 31,994.00 |
| 554008 CAP OUTLAY-VEHICLES FINANCED | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 256,643.59 | 0.00 | 0.00 |
| 558000 CAPITAL OUTLAY BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558010 CLINTON REC-MULTIPURPOSE BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559000 CAP OUTLAY - OTHER IMPROVEMENT | 0.00 | 11,213.35 | 0.00 | 0.00 |
| 563427 CLINTON RECREATION-CURR EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| 581001 TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RECREATION | 762,397.00 | 882,907.58 | 811,237.00 | 811,237.00 |

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| 11761201 RECREATION - PROGRAMS | | | | |
| 521300 UNIFORMS | 28,493.00 | 19,212.08 | 23,094.00 | 23,094.00 |
| 526215 SPORTS PROGRAMS (RECREATION) | 13,127.00 | 8,368.52 | 14,750.00 | 14,750.00 |
| 529900 MISCELLANEOUS EXPENSES | 100.00 | 0.00 | 100.00 | 100.00 |
| 533000 UTILITIES | 29,976.00 | 20,928.37 | 22,900.00 | 22,900.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 22,017.00 | 17,386.86 | 23,200.00 | 23,200.00 |
| 535300 MAINT/REPAIR - VEHICLES | 770.00 | 660.50 | 840.00 | 840.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 5,265.00 | 4,927.07 | 5,328.00 | 5,328.00 |
| 544000 CONTRACTED SERVICES | 3,000.00 | 12,106.25 | 3,000.00 | 3,000.00 |
| 544200 CULTURAL PROGRAMS (RECREATION) | 0.00 | 0.00 | 0.00 | 0.00 |
| 544201 AFTERSCHOOL/SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 559010 WATERWAYS - RIVER ACCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559011 GARLAND PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559012 HARRELLS PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559013 TURKEY PARK DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANS TO RECREATION PARK PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RECREATION - PROGRAMS | 102,748.00 | 83,589.65 | 93,212.00 | 93,212.00 |

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| 11761700 SPECIAL APPROPRIATIONS | | | | |
| 506102 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 506103 CLINTON ALL-AMERICA CITY AWARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 506105 DOM HCA COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 506132 SAMPSON HISTORY MUSEUM | 60,000.00 | 60,000.00 | 53,000.00 | 53,000.00 |
| 506133 LAND USE PLAN | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 506142 RURAL TRANSP PLANNING ORG (RPO) | 6,688.00 | 0.00 | 7,000.00 | 7,000.00 |
| 506148 HARRELLS COMMUNITY CTR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SPECIAL APPROPRIATIONS | 66,688.00 | 60,000.00 | 160,000.00 | 160,000.00 |

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| 11891110 DEBT SERVICE | | | | |
| 519201 CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 571000 DEBT PAYMENT | 0.00 | 89,124.80 | 0.00 | 0.00 |
| 571001 DEBT SVC - CIVIC CTR & SCC | 0.00 | 0.00 | 0.00 | 0.00 |
| 571002 DEBT SERVICE TOWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 89,124.80 | 0.00 | 0.00 |

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| 11998110 TRANSFERS OUT | | | | |
| 596012 TR TO PUBLIC WKS DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596013 CONTRIB HUMAN SVCS BLDG DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596014 CONTRIB DETENTION CTR DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596015 TR TO BLDG RENO DEBT SVC | 0.00 | 0.00 | 0.00 | 0.00 |
| 596050 CONTRIBUTION TO AGING | 528,272.00 | 0.00 | 473,541.00 | 473,541.00 |
| 596051 CONT TO AIRPORT CAPITAL RES | 0.00 | 0.00 | 0.00 | 0.00 |
| 596052 CONTR TO JCPC PROG | 0.00 | 0.00 | 3,627.00 | 3,627.00 |
| 596053 CONTRIBUTION TO DSS | 7,512,214.00 | 0.00 | 9,036,642.00 | 9,036,642.00 |
| 596054 CONTRIBUTIO TO HEALTH DEPT | 1,535,988.00 | 0.00 | 1,616,599.00 | 1,616,599.00 |
| 596055 CONT TO FND 31 DEBT RESERVE | 1,874,523.00 | 0.00 | 2,584,944.00 | 2,584,944.00 |
| 596056 COOPERATIVE EXT - DEBT SVC | 0.00 | 0.00 | 0.00 | 0.00 |
| 596057 CONTRIBUTION TO REVALUATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 596058 CONTRIBUTION TO TAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 596060 TRANSFER TO WATER DISTRICT II | 0.00 | 0.00 | 0.00 | 0.00 |
| 596061 TR COUNTY SCH BLDG MANT RES | 0.00 | 0.00 | 0.00 | 0.00 |
| 596062 TR CITY SCH BLDG MAINT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596063 TR SCC BLDG MAINT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596064 CONTRIB TO AGRI-EXPO CENTER | 257,516.00 | 0.00 | 354,366.00 | 354,366.00 |
| 596065 CONT TO INSURANCE FOR RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11998110 TRANSFERS OUT | | | | |
| 596068 FUND 32 DEBT RESERVE | 3,181,574.00 | 0.00 | 2,013,809.00 | 2,013,809.00 |
| 596073 TR TO EDUCATION BLDG RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596076 TR COUNTY BLDG MAINT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSFERS OUT | 14,890,087.00 | 0.00 | 16,083,528.00 | 16,083,528.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 11999000 CONTINGENCY | | | | |
| 509700 CONTINGENCY | 100,000.00 | 0.00 | 175,000.00 | 175,000.00 |
| 509701 SPECIAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CONTINGENCY | 100,000.00 | 0.00 | 175,000.00 | 175,000.00 |

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| 11999000 CONTINGENCY | | | | |
| Fund Total | 82,752,767.00 | 63,290,226.03 | 84,894,043.00 | 84,894,043.00 |

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| 12535110 GENERAL ADMINISTRATION REVENUE | | | | |
| 403321 JOBS - TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 404000 STATE ASSISTANCE | -70,030.00 | -45,656.77 | -27,131.00 | -27,131.00 |
| 404079 LOCAL-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404080 LOCAL - LAB FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404082 LOCAL - HEPATITIS/RABIES FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -23,986.00 | 0.00 | -24,018.00 | -24,018.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -3,973.00 | -3,973.20 | -3,973.00 | -3,973.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL ADMINISTRATION REVENUE | -97,989.00 | -49,629.97 | -55,122.00 | -55,122.00 |

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| 12535112 SCHOOL NURSE INITIATIVE | | | | |
| 404000 STATE ASSISTANCE | -400,000.00 | -320,000.00 | -400,000.00 | -400,000.00 |
| Total SCHOOL NURSE INITIATIVE | -400,000.00 | -320,000.00 | -400,000.00 | -400,000.00 |

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| 12535115 RURAL HEALTH | | | | |
| 404000 STATE ASSISTANCE | -150,000.00 | 0.00 | -150,000.00 | -150,000.00 |
| 404099 FUND BALANCE APPROP | -49,853.00 | 0.00 | -61,513.00 | -61,513.00 |
| Total RURAL HEALTH | -199,853.00 | 0.00 | -211,513.00 | -211,513.00 |

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| 12535123 CARES ACT COVID RESPONSE | | | | |
| 404000 STATE ASSISTANCE | -283,179.00 | -29,419.00 | -322,165.00 | -322,165.00 |
| 404095 FUND BALANCE APPROP-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CARES ACT COVID RESPONSE | -283,179.00 | -29,419.00 | -322,165.00 | -322,165.00 |

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| 12535125 COMMUNICABLE DISEASE REVENUES | | | | |
| 404000 STATE ASSISTANCE | -54,520.00 | -11,491.56 | -60,520.00 | -60,520.00 |
| 404001 STATE ASSISTANCE-TB | -84,745.00 | -76,949.77 | -26,227.00 | -26,227.00 |
| 404002 STATE ASSISTANCE-HIV | -500.00 | -424.50 | 0.00 | 0.00 |
| 404003 STATE ASSISTANCE-STD | -1,690.00 | -358.36 | -7,361.00 | -7,361.00 |
| 404079 LOCAL-INSURANCE | -4,620.00 | -4,064.74 | -4,620.00 | -4,620.00 |
| 404081 LOCAL - OTHER FEES | -9,490.00 | -6,137.16 | -9,490.00 | -9,490.00 |
| 404083 TXIX - FEES | -28,502.00 | -13,758.55 | -28,502.00 | -28,502.00 |
| 404084 MEDICAID COST SETTLEMENT | -6,175.00 | -3,073.46 | -6,175.00 | -6,175.00 |
| 404085 TRI-COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -155,495.00 | 0.00 | -153,449.00 | -153,449.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNICABLE DISEASE REVENUE | -345,737.00 | -116,258.10 | -296,344.00 | -296,344.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12535151 ADULT HEALTH REVENUES | | | | |
| 404000 STATE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404079 LOCAL-INSURANCE | -12,709.00 | -8,533.93 | -12,708.00 | -12,708.00 |
| 404081 LOCAL - OTHER FEES | -23,674.00 | -22,034.07 | -23,674.00 | -23,674.00 |
| 404083 TXIX - FEES | -7,642.00 | -6,238.09 | -7,642.00 | -7,642.00 |
| 404084 MEDICAID COST SETTLEMENT | -1,933.00 | -1,034.31 | -1,933.00 | -1,933.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADULT HEALTH REVENUES | -45,958.00 | -37,840.40 | -45,957.00 | -45,957.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12535155 HEALTH PROMOTION REVENUES | | | | |
| 404000 STATE ASSISTANCE | -34,526.00 | -29,370.83 | -34,526.00 | -34,526.00 |
| 404079 LOCAL-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404086 HLTH - AMERICAN HEART ASSOC. | 0.00 | 0.00 | 0.00 | 0.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -1,000.00 | 0.00 | -1,001.00 | -1,001.00 |
| Total HEALTH PROMOTION REVENUES | -35,526.00 | -29,370.83 | -35,527.00 | -35,527.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 12535156 BREAST & CERVICAL CANCER REV | | | | |
| 404000 STATE ASSISTANCE | -16,350.00 | -13,325.00 | -13,440.00 | -13,440.00 |
| 404079 LOCAL-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | -1,380.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | -6,300.00 | -4,550.00 | -5,600.00 | -5,600.00 |
| Total BREAST & CERVICAL CANCER REV | -22,650.00 | -19,255.00 | -19,040.00 | -19,040.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 12535160 IMMUNIZATION ACTION PLAN REV | | | | |
| 404000 STATE ASSISTANCE | -20,125.00 | -16,681.39 | -20,125.00 | -20,125.00 |
| 404079 LOCAL-INSURANCE | -115,429.00 | -42,222.95 | -115,429.00 | -115,429.00 |
| 404081 LOCAL - OTHER FEES | -18,874.00 | -18,268.66 | -18,874.00 | -18,874.00 |
| 404083 TXIX - FEES | -65,393.00 | -28,065.32 | -65,393.00 | -65,393.00 |
| 404084 MEDICAID COST SETTLEMENT | -17,211.00 | -9,207.24 | -17,211.00 | -17,211.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -72,604.00 | 0.00 | -75,516.00 | -75,516.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMMUNIZATION ACTION PLAN REV | -309,636.00 | -114,445.56 | -312,548.00 | -312,548.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|--------------------|
| 12535163 MATERNAL HEALTH REVENUES | | | | |
| 404000 STATE ASSISTANCE | -59,710.00 | -120,584.53 | -102,609.00 | -102,609.00 |
| 404003 MCC-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404079 LOCAL-INSURANCE | -18,695.00 | -3,646.76 | -18,695.00 | -18,695.00 |
| 404081 LOCAL - OTHER FEES | -18,468.00 | -9,371.03 | -18,468.00 | -18,468.00 |
| 404082 MARCH OF DIMES-GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | -133,809.00 | -80,137.29 | -133,809.00 | -133,809.00 |
| 404084 MEDICAID COST SETTLEMENT | -50,063.00 | -10,666.98 | -50,063.00 | -50,063.00 |
| 404085 M.O.W. TITLE XIX - FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -498,169.00 | 0.00 | -498,170.00 | -498,170.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERNAL HEALTH REVENUES | -778,914.00 | -224,406.59 | -821,814.00 | -821,814.00 |

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| 12535164 FAMILY PLANNING REVENUES | | | | |
| 404000 STATE ASSISTANCE | -270,879.00 | -222,141.58 | -270,879.00 | -270,879.00 |
| 404079 LOCAL-INSURANCE | -38,861.00 | -23,800.26 | -38,861.00 | -38,861.00 |
| 404081 LOCAL - OTHER FEES | -17,067.00 | -18,584.00 | -17,067.00 | -17,067.00 |
| 404082 MARCH OF DIMES - GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | -66,122.00 | -42,009.89 | -66,122.00 | -66,122.00 |
| 404084 MEDICAID COST SETTLEMENT | -45,384.00 | -11,054.13 | -45,384.00 | -45,384.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -210,330.00 | 0.00 | -213,005.00 | -213,005.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FAMILY PLANNING REVENUES | -648,643.00 | -317,589.86 | -651,318.00 | -651,318.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 12535165 PREGNANCY CARE MGMT (PCM/OBCM) | | | | |
| 404000 STATE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | -325,215.00 | -292,533.54 | -325,215.00 | -325,215.00 |
| 404097 FUND BALANCE APPROP - TXIX | -25,404.00 | 0.00 | -88,761.00 | -88,761.00 |
| Total PREGNANCY CARE MGMT (PCM/OBC | -350,619.00 | -292,533.54 | -413,976.00 | -413,976.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12535167 WIC REVENUES | | | | |
| 404000 STATE ASSISTANCE | -468,188.00 | -376,725.09 | -481,783.00 | -481,783.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WIC REVENUES | -468,188.00 | -376,725.09 | -481,783.00 | -481,783.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12535168 CARE COORD FOR CHILDREN REV | | | | |
| 404000 STATE ASSISTANCE | -16,114.00 | -13,788.71 | -16,114.00 | -16,114.00 |
| 404081 LOCAL - OTHER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404083 TXIX - FEES | -171,077.00 | -158,245.03 | -171,077.00 | -171,077.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | -58,491.00 | 0.00 | -117,869.00 | -117,869.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CARE COORD FOR CHILDREN REV | -245,682.00 | -172,033.74 | -305,060.00 | -305,060.00 |

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| 12535169 CHILD HEALTH REVENUES | | | | |
| 403321 JOBS - TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 404000 STATE ASSISTANCE | -37,616.00 | -19,705.33 | -37,616.00 | -37,616.00 |
| 404079 LOCAL-INSURANCE | -1,389.00 | -814.74 | -1,389.00 | -1,389.00 |
| 404081 LOCAL - OTHER FEES | -3,804.00 | -1,394.81 | -3,804.00 | -3,804.00 |
| 404083 TXIX - FEES | -8,549.00 | -5,080.48 | -8,549.00 | -8,549.00 |
| 404084 MEDICAID COST SETTLEMENT | -4,143.00 | -1,618.88 | -4,143.00 | -4,143.00 |
| 404085 CH-MATERNAL OUTREACH-XIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404087 TXIX - HEALTH CHECK | 0.00 | 0.00 | 0.00 | 0.00 |
| 404096 TRANS FRM OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404097 FUND BALANCE APPROP - TXIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 404098 COUNTY CONTRIBUTION | -94,447.00 | 0.00 | -94,581.00 | -94,581.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHILD HEALTH REVENUES | -149,948.00 | -28,614.24 | -150,082.00 | -150,082.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12535181 ENVIRONMENTAL HEALTH REVENUES | | | | |
| 404000 STATE ASSISTANCE | -11,155.00 | -11,155.00 | 0.00 | 0.00 |
| 404081 LOCAL - OTHER FEES | -265,320.00 | -254,952.43 | -265,320.00 | -265,320.00 |
| 404098 COUNTY CONTRIBUTION | -480,957.00 | 0.00 | -557,860.00 | -557,860.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENVIRONMENTAL HEALTH REVENUES | -757,432.00 | -266,107.43 | -823,180.00 | -823,180.00 |

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| 12535183 FOOD AND LODGING REVENUES | | | | |
| 404000 STATE ASSISTANCE | -11,416.00 | -7,807.79 | -11,416.00 | -11,416.00 |
| 404098 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FOOD AND LODGING REVENUES | -11,416.00 | -7,807.79 | -11,416.00 | -11,416.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12535192 STATE - BIOTERRORISM | | | | |
| 404000 STATE ASSISTANCE | -34,230.00 | -32,829.00 | -35,814.00 | -35,814.00 |
| 404001 BIO-TERRORISM COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 404099 FUND BALANCE APPROP - LOCAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE - BIOTERRORISM | -34,230.00 | -32,829.00 | -35,814.00 | -35,814.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12535192 STATE - BIOTERRORISM | | | | |
| Fund Total | -5,185,600.00 | -2,434,936.14 | -5,392,659.00 | -5,392,659.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551100 ADMINISTRATION | | | | |
| 512100 SALARIES | 20,853.00 | 3,916.50 | 3,987.00 | 3,987.00 |
| 512102 BONUS PAY | 20,500.00 | 50.00 | 50.00 | 50.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 2,486.00 | 226.28 | 250.00 | 250.00 |
| 518120 MEDICARE FICA | 581.00 | 52.91 | 59.00 | 59.00 |
| 518200 RETIREMENT | 1,448.00 | 563.63 | 634.00 | 634.00 |
| 518300 GROUP INSURANCE | 2,520.00 | 1,059.00 | 1,320.00 | 1,320.00 |
| 518400 DENTAL INSURANCE | 76.00 | 30.77 | 39.00 | 39.00 |
| 518600 WORKMEN'S COMPENSATION INS | 1,958.00 | 0.00 | 1,958.00 | 1,958.00 |
| 518700 CAFETERIA FEES | 800.00 | 660.00 | 800.00 | 800.00 |
| 518901 401K COUNTY CONTRIBUTION | 942.00 | 195.73 | 200.00 | 200.00 |
| 519300 MEDICAL SERVICES | 5,700.00 | 4,931.18 | 5,700.00 | 5,700.00 |
| 519920 CONTRACT SERVICES-NURSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD PROVISION CONTRACTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,134.00 | 240.88 | 1,134.00 | 1,134.00 |

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| 12551100 ADMINISTRATION | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529800 DENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 MISC EXPENSE OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531700 TRAVEL ALLOWANCE | 1,020.00 | 850.00 | 1,020.00 | 1,020.00 |
| 532100 TELEPHONE AND POSTAGE | 3,250.00 | 1,938.36 | 3,250.00 | 3,250.00 |
| 533000 UTILITIES | 1,700.00 | 1,193.82 | 1,700.00 | 1,700.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 22,000.00 | 14,241.00 | 22,000.00 | 22,000.00 |
| 539200 LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 1,400.00 | 226.45 | 1,400.00 | 1,400.00 |
| 544000 CONTRACTED SERVICES | 3,424.00 | 3,133.98 | 3,424.00 | 3,424.00 |
| 544002 CONTRACT SERVICES-TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 4,697.00 | 0.00 | 4,697.00 | 4,697.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,500.00 | 620.00 | 1,500.00 | 1,500.00 |

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| 12551100 ADMINISTRATION | | | | |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559100 CAPITAL OUTLAY - PAVING | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 588100 PURCHASE FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 97,989.00 | 34,130.49 | 55,122.00 | 55,122.00 |

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| 12551120 SCHOOL NURSE INITIATIVE | | | | |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Total SCHOOL NURSE INITIATIVE | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |

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| 12551150 RURAL HEALTH | | | | |
| 512100 SALARIES | 85,646.00 | 6,276.90 | 111,029.00 | 111,029.00 |
| 512102 BONUS PAY | 0.00 | 50.00 | 350.00 | 350.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 5,321.00 | 361.64 | 6,912.00 | 6,912.00 |
| 518120 MEDICARE FICA | 1,245.00 | 84.59 | 1,617.00 | 1,617.00 |
| 518200 RETIREMENT | 12,324.00 | 903.28 | 17,097.00 | 17,097.00 |
| 518300 GROUP INSURANCE | 12,360.00 | 709.00 | 14,256.00 | 14,256.00 |
| 518400 DENTAL INSURANCE | 376.00 | 20.51 | 396.00 | 396.00 |
| 518901 401K COUNTY CONTRIBUTION | 4,282.00 | 94.15 | 5,557.00 | 5,557.00 |
| 523100 MEDICAL SUPPLIES | 0.00 | 0.00 | 10,336.00 | 10,336.00 |
| 523900 MEDICAL SUPPLIES | 19,336.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 4,047.00 | 1,120.95 | 4,047.00 | 4,047.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 3,076.00 | 1,248.00 | 3,076.00 | 3,076.00 |
| 529700 LAB SUPPLIES | 7,683.00 | 371.99 | 7,683.00 | 7,683.00 |
| 529702 LAB SERVICES | 11,000.00 | 1,383.62 | 6,000.00 | 6,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 6,000.00 | 1,015.64 | 6,000.00 | 6,000.00 |
| 531100 TRAVEL | 565.00 | 0.00 | 565.00 | 565.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 26,592.00 | 13,132.78 | 16,592.00 | 16,592.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12551150 RURAL HEALTH | | | | |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RURAL HEALTH | 199,853.00 | 26,773.05 | 211,513.00 | 211,513.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551230 CARES ACT COVID RESPONSE | | | | |
| 512100 SALARIES | 0.00 | 0.00 | 41,809.00 | 41,809.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 80.00 | 80.00 |
| 518100 FICA | 0.00 | 0.00 | 2,597.00 | 2,597.00 |
| 518120 MEDICARE FICA | 0.00 | 0.00 | 601.00 | 601.00 |
| 518200 RETIREMENT | 0.00 | 0.00 | 6,168.00 | 6,168.00 |
| 518300 GROUP INSURANCE | 0.00 | 0.00 | 4,620.00 | 4,620.00 |
| 518400 DENTAL INSURANCE | 0.00 | 0.00 | 134.00 | 134.00 |
| 518901 401K COUNTY CONTRIBUTION | 0.00 | 0.00 | 2,107.00 | 2,107.00 |
| 523100 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529702 LAB SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 6,467.00 | 1,658.52 | 6,936.00 | 6,936.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 276,712.00 | 932.22 | 257,113.00 | 257,113.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 12551230 CARES ACT COVID RESPONSE | | | | |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 65,822.10 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CARES ACT COVID RESPONSE | 283,179.00 | 68,412.84 | 322,165.00 | 322,165.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551250 COMMUNICABLE DISEASE | | | | |
| 512100 SALARIES | 170,232.00 | 113,669.19 | 125,717.00 | 125,717.00 |
| 512102 BONUS PAY | 0.00 | 100.00 | 1,130.00 | 1,130.00 |
| 512700 LONGEVITY | 2,188.00 | 2,188.00 | 2,215.00 | 2,215.00 |
| 518100 FICA | 10,690.00 | 6,882.51 | 8,003.00 | 8,003.00 |
| 518120 MEDICARE FICA | 2,500.00 | 1,609.61 | 1,872.00 | 1,872.00 |
| 518200 RETIREMENT | 24,811.00 | 16,671.87 | 20,900.00 | 20,900.00 |
| 518300 GROUP INSURANCE | 45,000.00 | 20,904.00 | 39,105.00 | 39,105.00 |
| 518400 DENTAL INSURANCE | 1,213.00 | 609.99 | 945.00 | 945.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 2,568.00 | 0.00 | 2,568.00 | 2,568.00 |
| 518901 401K COUNTY CONTRIBUTION | 8,621.00 | 4,436.62 | 6,398.00 | 6,398.00 |
| 519300 MEDICAL SERVICES | 7,200.00 | 4,782.58 | 7,200.00 | 7,200.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 7,915.00 | 3,129.21 | 7,915.00 | 7,915.00 |
| 523901 MEDICAL SUPPLIES - CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 523902 MEDICAL SUPPLIES - AIDS | 500.00 | 400.00 | 500.00 | 500.00 |
| 523903 MEDICAL SUPPLIES-STD | 1,690.00 | 920.67 | 1,690.00 | 1,690.00 |

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|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551250 COMMUNICABLE DISEASE | | | | |
| 525100 GAS, OIL AND TIRES | 110.00 | 45.55 | 110.00 | 110.00 |
| 526200 DEPARTMENTAL SUPPLIES | 4,060.00 | 2,372.62 | 4,060.00 | 4,060.00 |
| 526201 DEPARTMENTAL SUPPLIES - CD | 0.00 | 4,448.00 | 0.00 | 0.00 |
| 529500 XRAY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 6,000.00 | 4,924.97 | 6,000.00 | 6,000.00 |
| 529701 LAB SUPPLIES - CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 529702 LAB SERVICES | 5,000.00 | 6,232.53 | 5,000.00 | 5,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 2,601.00 | 472.33 | 2,132.00 | 2,132.00 |
| 532100 TELEPHONE AND POSTAGE | 4,000.00 | 3,622.74 | 4,000.00 | 4,000.00 |
| 532101 TELEPHONE POSTAGE ADMIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 532102 TELEPHONE & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 8,000.00 | 4,840.00 | 8,000.00 | 8,000.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 100.00 | 0.00 | 100.00 | 100.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 1,000.00 | 244.46 | 1,000.00 | 1,000.00 |
| 543000 RENTAL - EQUIPMENT | 4,000.00 | 2,533.45 | 4,000.00 | 4,000.00 |
| 544000 CONTRACTED SERVICES | 13,808.00 | 8,585.10 | 22,963.00 | 22,963.00 |
| 545000 INSURANCE AND BONDS | 3,680.00 | 0.00 | 3,680.00 | 3,680.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12551250 COMMUNICABLE DISEASE | | | | |
| 549100 DUES AND SUBSCRIPTIONS | 2,000.00 | 1,305.11 | 2,000.00 | 2,000.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 6,250.00 | 2,516.62 | 7,141.00 | 7,141.00 |
| Total COMMUNICABLE DISEASE | 345,737.00 | 218,447.73 | 296,344.00 | 296,344.00 |

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|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551510 ADULT SERVICES | | | | |
| 512100 SALARIES | 22,063.00 | 4,133.59 | 22,221.00 | 22,221.00 |
| 512102 BONUS PAY | 0.00 | 10.00 | 75.00 | 75.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 1,368.00 | 256.74 | 1,382.00 | 1,382.00 |
| 518120 MEDICARE FICA | 320.00 | 60.04 | 323.00 | 323.00 |
| 518200 RETIREMENT | 3,175.00 | 594.81 | 3,525.00 | 3,525.00 |
| 518300 GROUP INSURANCE | 3,600.00 | 206.00 | 3,828.00 | 3,828.00 |
| 518400 DENTAL INSURANCE | 115.00 | 5.87 | 111.00 | 111.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 1,103.00 | 158.70 | 1,111.00 | 1,111.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 500.00 | 0.00 | 500.00 | 500.00 |
| 523900 MEDICAL SUPPLIES | 1,000.00 | 945.17 | 1,000.00 | 1,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 950.00 | 160.33 | 950.00 | 950.00 |
| 529700 LAB SUPPLIES | 1,550.00 | 1,524.40 | 1,479.00 | 1,479.00 |
| 529702 LAB SERVICES | 5,276.00 | 4,340.75 | 4,514.00 | 4,514.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 1,000.00 | 266.86 | 1,000.00 | 1,000.00 |

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| 12551510 ADULT SERVICES | | | | |
| 533000 UTILITIES | 1,200.00 | 1,193.79 | 1,200.00 | 1,200.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 150.00 | 27.77 | 150.00 | 150.00 |
| 543000 RENTAL - EQUIPMENT | 588.00 | 153.23 | 588.00 | 588.00 |
| 544000 CONTRACTED SERVICES | 1,000.00 | 382.60 | 1,000.00 | 1,000.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 1,000.00 | 394.23 | 1,000.00 | 1,000.00 |
| Total ADULT SERVICES | 45,958.00 | 14,814.88 | 45,957.00 | 45,957.00 |

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| 12551550 HEALTH PROMOTION | | | | |
| 512100 SALARIES | 21,725.00 | 22,963.79 | 21,023.00 | 21,023.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 180.00 | 180.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 1,347.00 | 1,419.40 | 1,315.00 | 1,315.00 |
| 518120 MEDICARE FICA | 315.00 | 331.94 | 308.00 | 308.00 |
| 518200 RETIREMENT | 3,126.00 | 3,304.51 | 3,339.00 | 3,339.00 |
| 518300 GROUP INSURANCE | 4,800.00 | 5,160.60 | 5,016.00 | 5,016.00 |
| 518400 DENTAL INSURANCE | 154.00 | 150.52 | 146.00 | 146.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 1,086.00 | 486.54 | 1,051.00 | 1,051.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,973.00 | 0.00 | 2,149.00 | 2,149.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551550 HEALTH PROMOTION | | | | |
| 531100 TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 701.04 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEALTH PROMOTION | 35,526.00 | 34,518.34 | 35,527.00 | 35,527.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551560 BREAST & CERVICAL CANCER | | | | |
| 512100 SALARIES | 1,961.00 | 1,956.24 | 2,047.00 | 2,047.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 122.00 | 105.07 | 127.00 | 127.00 |
| 518120 MEDICARE FICA | 28.00 | 24.57 | 30.00 | 30.00 |
| 518200 RETIREMENT | 283.00 | 281.50 | 325.00 | 325.00 |
| 518300 GROUP INSURANCE | 360.00 | 330.00 | 396.00 | 396.00 |
| 518400 DENTAL INSURANCE | 12.00 | 9.67 | 12.00 | 12.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 98.00 | 88.29 | 102.00 | 102.00 |
| 519300 MEDICAL SERVICES | 11,336.00 | 10,088.62 | 9,401.00 | 9,401.00 |
| 519301 MEDICAL SVCS GRANT | 6,300.00 | 6,300.00 | 5,600.00 | 5,600.00 |
| 522100 FOOD AND PROVISIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 500.00 | 0.00 | 500.00 | 500.00 |
| 529702 LAB SERVICES | 1,650.00 | 216.00 | 500.00 | 500.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 12551560 BREAST & CERVICAL CANCER | | | | |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BREAST & CERVICAL CANCER | 22,650.00 | 19,399.96 | 19,040.00 | 19,040.00 |

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| 12551600 IMMUNIZATION ACTION PLAN | | | | |
| 512100 SALARIES | 86,845.00 | 70,983.42 | 82,916.00 | 82,916.00 |
| 512102 BONUS PAY | 0.00 | 1,860.00 | 630.00 | 630.00 |
| 512700 LONGEVITY | 754.00 | 754.00 | 634.00 | 634.00 |
| 518100 FICA | 5,384.00 | 4,309.86 | 5,180.00 | 5,180.00 |
| 518120 MEDICARE FICA | 1,259.00 | 1,007.94 | 1,211.00 | 1,211.00 |
| 518200 RETIREMENT | 12,497.00 | 10,323.02 | 13,175.00 | 13,175.00 |
| 518300 GROUP INSURANCE | 20,640.00 | 21,254.60 | 21,637.00 | 21,637.00 |
| 518400 DENTAL INSURANCE | 630.00 | 493.52 | 568.00 | 568.00 |
| 518600 WORKMEN'S COMPENSATION INS | 4,068.00 | 0.00 | 4,068.00 | 4,068.00 |
| 518901 401K COUNTY CONTRIBUTION | 4,342.00 | 3,101.04 | 4,145.00 | 4,145.00 |
| 519300 MEDICAL SERVICES | 475.00 | 421.66 | 475.00 | 475.00 |
| 522100 FOOD AND PROVISIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 400.00 | 335.97 | 400.00 | 400.00 |
| 523902 MEDICAL SUPPLIES PVT VACCINES | 158,282.00 | 95,769.03 | 158,623.00 | 158,623.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 200.00 | 50.00 | 200.00 | 200.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 844.00 | 0.00 | 844.00 | 844.00 |
| 531100 TRAVEL | 1,244.00 | 132.33 | 1,244.00 | 1,244.00 |

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| 12551600 IMMUNIZATION ACTION PLAN | | | | |
| 532100 TELEPHONE AND POSTAGE | 950.00 | 670.33 | 950.00 | 950.00 |
| 533000 UTILITIES | 1,600.00 | 1,193.79 | 1,600.00 | 1,600.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 100.00 | 0.00 | 100.00 | 100.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 110.00 | 27.77 | 110.00 | 110.00 |
| 543000 RENTAL - EQUIPMENT | 500.00 | 273.10 | 500.00 | 500.00 |
| 544000 CONTRACTED SERVICES | 4,000.00 | 3,019.66 | 8,826.00 | 8,826.00 |
| 545000 INSURANCE AND BONDS | 1,760.00 | 0.00 | 1,760.00 | 1,760.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,252.00 | 687.50 | 1,252.00 | 1,252.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMMUNIZATION ACTION PLAN | 309,636.00 | 218,168.54 | 312,548.00 | 312,548.00 |

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| 12551630 MATERNAL HEALTH | | | | |
| 512100 SALARIES | 438,250.00 | 267,162.15 | 449,699.00 | 449,699.00 |
| 512102 BONUS PAY | 0.00 | 2,605.00 | 2,940.00 | 2,940.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 2,453.00 | 2,453.00 | 2,114.00 | 2,114.00 |
| 518100 FICA | 27,413.00 | 16,047.18 | 28,197.00 | 28,197.00 |
| 518120 MEDICARE FICA | 6,412.00 | 3,752.98 | 6,594.00 | 6,594.00 |
| 518200 RETIREMENT | 65,079.00 | 39,112.07 | 72,086.00 | 72,086.00 |
| 518300 GROUP INSURANCE | 116,560.00 | 62,666.50 | 118,107.00 | 118,107.00 |
| 518400 DENTAL INSURANCE | 3,011.00 | 1,553.02 | 2,961.00 | 2,961.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 4,701.00 | 0.00 | 4,701.00 | 4,701.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 22,175.00 | 10,614.79 | 22,591.00 | 22,591.00 |
| 519300 MEDICAL SERVICES | 10,175.00 | 7,019.34 | 13,108.00 | 13,108.00 |
| 519327 CONTRACTED SERVICES-DELIVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD PROVISION CONTRACTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 10,432.00 | 6,842.41 | 9,499.00 | 9,499.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551630 MATERNAL HEALTH | | | | |
| 523902 MEDICAL SUP SPECIAL FUNDIG | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 400.00 | 114.60 | 400.00 | 400.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,500.00 | 963.61 | 1,500.00 | 1,500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 222.00 | 4,650.88 | 222.00 | 222.00 |
| 529700 LAB SUPPLIES | 4,700.00 | 5,718.56 | 3,700.00 | 3,700.00 |
| 529702 LAB SERVICES | 13,846.00 | 5,025.76 | 13,846.00 | 13,846.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,160.00 | 424.17 | 1,160.00 | 1,160.00 |
| 532100 TELEPHONE AND POSTAGE | 3,900.00 | 2,471.39 | 3,900.00 | 3,900.00 |
| 533000 UTILITIES | 13,000.00 | 11,327.46 | 13,000.00 | 13,000.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 4,677.00 | 2,088.00 | 4,677.00 | 4,677.00 |
| 535300 MAINT/REPAIR - VEHICLES | 750.00 | 70.00 | 750.00 | 750.00 |
| 537000 ADVERTISING | 1,000.00 | 35.00 | 1,000.00 | 1,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 800.00 | 111.12 | 800.00 | 800.00 |
| 543000 RENTAL - EQUIPMENT | 4,301.00 | 2,822.33 | 4,301.00 | 4,301.00 |
| 544000 CONTRACTED SERVICES | 2,876.00 | 2,228.56 | 21,840.00 | 21,840.00 |
| 545000 INSURANCE AND BONDS | 5,752.00 | 0.00 | 5,752.00 | 5,752.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551630 MATERNAL HEALTH | | | | |
| 549100 DUES AND SUBSCRIPTIONS | 5,250.00 | 3,680.24 | 5,250.00 | 5,250.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 7,119.00 | 3,817.57 | 7,119.00 | 7,119.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MATERNAL HEALTH | 778,914.00 | 465,377.69 | 821,814.00 | 821,814.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551640 FAMILY PLANNING | | | | |
| 512100 SALARIES | 287,739.00 | 285,290.02 | 271,508.00 | 271,508.00 |
| 512102 BONUS PAY | 0.00 | 4,030.00 | 1,445.00 | 1,445.00 |
| 512700 LONGEVITY | 2,220.00 | 2,220.00 | 1,706.00 | 1,706.00 |
| 518100 FICA | 17,978.00 | 17,197.89 | 17,032.00 | 17,032.00 |
| 518120 MEDICARE FICA | 4,204.00 | 4,022.09 | 3,983.00 | 3,983.00 |
| 518200 RETIREMENT | 41,725.00 | 41,372.68 | 43,480.00 | 43,480.00 |
| 518300 GROUP INSURANCE | 64,440.00 | 71,906.70 | 63,844.00 | 63,844.00 |
| 518400 DENTAL INSURANCE | 1,885.00 | 1,625.15 | 1,713.00 | 1,713.00 |
| 518600 WORKMEN'S COMPENSATION INS | 4,443.00 | 0.00 | 4,443.00 | 4,443.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 14,498.00 | 10,577.25 | 13,664.00 | 13,664.00 |
| 519300 MEDICAL SERVICES | 8,950.00 | 7,829.39 | 8,950.00 | 8,950.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 140,000.00 | 83,834.93 | 140,000.00 | 140,000.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 4,778.00 | 2,848.99 | 4,778.00 | 4,778.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 2,512.00 | 1,065.12 | 2,512.00 | 2,512.00 |
| 529700 LAB SUPPLIES | 4,928.00 | 937.36 | 4,928.00 | 4,928.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551640 FAMILY PLANNING | | | | |
| 529702 LAB SERVICES | 9,500.00 | 6,419.82 | 9,500.00 | 9,500.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,062.00 | 352.17 | 1,062.00 | 1,062.00 |
| 532100 TELEPHONE AND POSTAGE | 2,000.00 | 1,314.46 | 2,000.00 | 2,000.00 |
| 533000 UTILITIES | 6,500.00 | 5,663.65 | 6,500.00 | 6,500.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 4,996.25 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 200.00 | 44.45 | 200.00 | 200.00 |
| 543000 RENTAL - EQUIPMENT | 1,800.00 | 1,024.49 | 1,800.00 | 1,800.00 |
| 544000 CONTRACTED SERVICES | 16,230.00 | 10,642.14 | 35,219.00 | 35,219.00 |
| 545000 INSURANCE AND BONDS | 3,415.00 | 0.00 | 3,415.00 | 3,415.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,250.00 | 1,188.75 | 1,250.00 | 1,250.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 12,216.18 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 6,386.00 | 2,877.66 | 6,386.00 | 6,386.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |

SAMPSON COUNTY, NORTH CAROLINA
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|---|---|--|---------------------------------------|---------------------------|
| 12551640 FAMILY PLANNING | | | | |
| Total FAMILY PLANNING | 648,643.00 | 581,497.59 | 651,318.00 | 651,318.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551650 PREGNANCY CARE MGMT (PCM/OBCM) | | | | |
| 512100 SALARIES | 214,380.00 | 172,271.33 | 251,941.00 | 251,941.00 |
| 512102 BONUS PAY | 0.00 | 1,630.00 | 2,025.00 | 2,025.00 |
| 512700 LONGEVITY | 526.00 | 526.00 | 547.00 | 547.00 |
| 518100 FICA | 13,326.00 | 10,221.29 | 15,787.00 | 15,787.00 |
| 518120 MEDICARE FICA | 3,116.00 | 2,390.45 | 3,692.00 | 3,692.00 |
| 518200 RETIREMENT | 30,925.00 | 24,865.61 | 40,137.00 | 40,137.00 |
| 518300 GROUP INSURANCE | 43,920.00 | 37,006.40 | 53,460.00 | 53,460.00 |
| 518400 DENTAL INSURANCE | 1,405.00 | 1,075.33 | 1,555.00 | 1,555.00 |
| 518600 WORKMEN'S COMPENSATION INS | 4,015.00 | 0.00 | 4,015.00 | 4,015.00 |
| 518901 401K COUNTY CONTRIBUTION | 10,745.00 | 7,956.29 | 12,630.00 | 12,630.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 150.00 | 0.00 | 150.00 | 150.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 1,500.00 | 1,208.82 | 1,500.00 | 1,500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,700.00 | 1,453.19 | 1,700.00 | 1,700.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 3,363.00 | 3,201.15 | 3,363.00 | 3,363.00 |
| 531100 TRAVEL | 2,524.00 | 757.59 | 2,450.00 | 2,450.00 |
| 532100 TELEPHONE AND POSTAGE | 2,700.00 | 1,029.36 | 2,700.00 | 2,700.00 |
| 533000 UTILITIES | 3,000.00 | 1,193.79 | 3,000.00 | 3,000.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551650 PREGNANCY CARE MGMT (PCM/OBCM) | | | | |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 1,000.00 | 484.98 | 1,000.00 | 1,000.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 3,482.00 | 2,392.55 | 3,482.00 | 3,482.00 |
| 544000 CONTRACTED SERVICES | 4,571.00 | 3,839.45 | 4,571.00 | 4,571.00 |
| 545000 INSURANCE AND BONDS | 4,271.00 | 0.00 | 4,271.00 | 4,271.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PREGNANCY CARE MGMT (PCM/OBC | 350,619.00 | 273,503.58 | 413,976.00 | 413,976.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551670 WIC-ADMINISTRATION/NUTRITION | | | | |
| 512100 SALARIES | 280,247.00 | 211,936.08 | 269,780.00 | 269,780.00 |
| 512102 BONUS PAY | 0.00 | 2,750.00 | 2,225.00 | 2,225.00 |
| 512700 LONGEVITY | 2,987.00 | 2,987.00 | 5,378.00 | 5,378.00 |
| 518100 FICA | 17,561.00 | 13,015.47 | 17,159.00 | 17,159.00 |
| 518120 MEDICARE FICA | 4,107.00 | 3,044.04 | 4,013.00 | 4,013.00 |
| 518200 RETIREMENT | 40,757.00 | 30,927.38 | 43,767.00 | 43,767.00 |
| 518300 GROUP INSURANCE | 67,600.00 | 57,220.00 | 71,940.00 | 71,940.00 |
| 518400 DENTAL INSURANCE | 2,131.00 | 1,398.05 | 2,093.00 | 2,093.00 |
| 518600 WORKMEN'S COMPENSATION INS | 2,507.00 | 0.00 | 2,507.00 | 2,507.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 14,162.00 | 5,160.59 | 13,726.00 | 13,726.00 |
| 522100 FOOD AND PROVISIONS | 150.00 | 0.00 | 150.00 | 150.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 150.00 | 0.00 | 150.00 | 150.00 |
| 526200 DEPARTMENTAL SUPPLIES | 2,009.00 | 3,098.60 | 3,482.00 | 3,482.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 3,000.00 | 7,552.90 | 6,000.00 | 6,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,032.00 | 817.74 | 6,032.00 | 6,032.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551670 WIC-ADMINISTRATION/NUTRITION | | | | |
| 532100 TELEPHONE AND POSTAGE | 2,500.00 | 3,149.34 | 4,500.00 | 4,500.00 |
| 533000 UTILITIES | 9,000.00 | 10,401.54 | 10,593.00 | 10,593.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 500.00 | 0.00 | 500.00 | 500.00 |
| 539200 LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 2,500.00 | 2,285.13 | 2,500.00 | 2,500.00 |
| 544000 CONTRACTED SERVICES | 13,096.00 | 12,011.73 | 13,096.00 | 13,096.00 |
| 545000 INSURANCE AND BONDS | 1,992.00 | 0.00 | 1,992.00 | 1,992.00 |
| 549100 DUES AND SUBSCRIPTIONS | 200.00 | 50.00 | 200.00 | 200.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WIC-ADMINISTRATION/NUTRITION | 468,188.00 | 367,805.59 | 481,783.00 | 481,783.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551680 CARE COORD FOR CHILDREN (CC4C) | | | | |
| 512100 SALARIES | 152,503.00 | 113,121.41 | 189,130.00 | 189,130.00 |
| 512102 BONUS PAY | 0.00 | 930.00 | 1,550.00 | 1,550.00 |
| 512700 LONGEVITY | 158.00 | 158.00 | 164.00 | 164.00 |
| 518100 FICA | 9,465.00 | 6,435.49 | 11,839.00 | 11,839.00 |
| 518120 MEDICARE FICA | 2,214.00 | 1,505.09 | 2,769.00 | 2,769.00 |
| 518200 RETIREMENT | 21,968.00 | 15,722.27 | 30,095.00 | 30,095.00 |
| 518300 GROUP INSURANCE | 32,760.00 | 23,044.40 | 40,920.00 | 40,920.00 |
| 518400 DENTAL INSURANCE | 1,048.00 | 670.41 | 1,190.00 | 1,190.00 |
| 518600 WORKMEN'S COMPENSATION INS | 3,349.00 | 0.00 | 3,349.00 | 3,349.00 |
| 518901 401K COUNTY CONTRIBUTION | 7,633.00 | 5,009.92 | 9,470.00 | 9,470.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 200.00 | 0.00 | 200.00 | 200.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 500.00 | 353.65 | 500.00 | 500.00 |
| 526200 DEPARTMENTAL SUPPLIES | 669.00 | 626.85 | 669.00 | 669.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 1,851.00 | 1,854.85 | 1,851.00 | 1,851.00 |
| 531100 TRAVEL | 650.00 | 396.84 | 650.00 | 650.00 |
| 532100 TELEPHONE AND POSTAGE | 676.00 | 385.69 | 676.00 | 676.00 |
| 533000 UTILITIES | 2,000.00 | 1,193.79 | 2,000.00 | 2,000.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551680 CARE COORD FOR CHILDREN (CC4C) | | | | |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 500.00 | 199.05 | 500.00 | 500.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 1,000.00 | 731.07 | 1,000.00 | 1,000.00 |
| 544000 CONTRACTED SERVICES | 3,970.00 | 3,647.00 | 3,970.00 | 3,970.00 |
| 545000 INSURANCE AND BONDS | 2,568.00 | 0.00 | 2,568.00 | 2,568.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CARE COORD FOR CHILDREN (CC4C) | 245,682.00 | 175,985.78 | 305,060.00 | 305,060.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551690 CHILD HEALTH | | | | |
| 512100 SALARIES | 79,722.00 | 42,449.14 | 72,235.00 | 72,235.00 |
| 512102 BONUS PAY | 0.00 | 590.00 | 530.00 | 530.00 |
| 512700 LONGEVITY | 534.00 | 534.00 | 555.00 | 555.00 |
| 518100 FICA | 4,976.00 | 2,812.52 | 4,546.00 | 4,546.00 |
| 518120 MEDICARE FICA | 1,164.00 | 657.77 | 1,063.00 | 1,063.00 |
| 518200 RETIREMENT | 11,549.00 | 6,763.97 | 11,566.00 | 11,566.00 |
| 518300 GROUP INSURANCE | 14,440.00 | 14,440.00 | 22,011.00 | 22,011.00 |
| 518400 DENTAL INSURANCE | 518.00 | 311.00 | 541.00 | 541.00 |
| 518600 WORKMEN'S COMPENSATION INS | 2,170.00 | 0.00 | 2,170.00 | 2,170.00 |
| 518700 CAFETERIA FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 4,013.00 | 1,549.23 | 3,640.00 | 3,640.00 |
| 519300 MEDICAL SERVICES | 1,500.00 | 1,358.34 | 1,500.00 | 1,500.00 |
| 519600 SCHOOL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 828.00 | 656.95 | 828.00 | 828.00 |
| 523200 AUDIO VISUAL - LIRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 2,586.00 | 1,842.87 | 2,949.00 | 2,949.00 |
| 525100 GAS, OIL AND TIRES | 150.00 | 60.90 | 150.00 | 150.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,225.00 | 443.36 | 1,225.00 | 1,225.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551690 CHILD HEALTH | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 750.00 | 234.75 | 750.00 | 750.00 |
| 529702 LAB SERVICES | 2,000.00 | 72.10 | 2,000.00 | 2,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 4,068.00 | 367.53 | 4,068.00 | 4,068.00 |
| 532100 TELEPHONE AND POSTAGE | 3,038.00 | 777.00 | 3,038.00 | 3,038.00 |
| 533000 UTILITIES | 3,250.00 | 2,387.64 | 3,250.00 | 3,250.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 700.00 | 0.00 | 700.00 | 700.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539200 LAUNDRY | 500.00 | 100.02 | 500.00 | 500.00 |
| 543000 RENTAL - EQUIPMENT | 1,350.00 | 185.83 | 1,350.00 | 1,350.00 |
| 544000 CONTRACTED SERVICES | 4,217.00 | 2,126.45 | 4,217.00 | 4,217.00 |
| 545000 INSURANCE AND BONDS | 2,783.00 | 0.00 | 2,783.00 | 2,783.00 |
| 549100 DUES AND SUBSCRIPTIONS | 417.00 | 92.00 | 417.00 | 417.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 553000 CAPITAL OUTLAY-MEDICAL/EDUCATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 12551690 CHILD HEALTH | | | | |
| 581000 TRANSFER TO STATE AGENCY | 1,500.00 | 554.13 | 1,500.00 | 1,500.00 |
| 581002 TRANS TO OTHER HLTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CHILD HEALTH | 149,948.00 | 81,367.50 | 150,082.00 | 150,082.00 |

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|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551810 ENVIRONMENTAL HEALTH | | | | |
| 512100 SALARIES | 458,810.00 | 326,296.53 | 493,371.00 | 493,371.00 |
| 512102 BONUS PAY | 0.00 | 3,895.00 | 3,600.00 | 3,600.00 |
| 512120 SUPPLEMENT | 1,355.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 2,102.00 | 2,102.00 | 2,188.00 | 2,188.00 |
| 518100 FICA | 28,661.00 | 19,832.20 | 30,967.00 | 30,967.00 |
| 518120 MEDICARE FICA | 6,703.00 | 4,638.07 | 7,242.00 | 7,242.00 |
| 518200 RETIREMENT | 66,520.00 | 47,256.61 | 78,793.00 | 78,793.00 |
| 518300 GROUP INSURANCE | 96,280.00 | 69,366.50 | 108,240.00 | 108,240.00 |
| 518400 DENTAL INSURANCE | 3,051.00 | 1,934.94 | 3,149.00 | 3,149.00 |
| 518600 WORKMEN'S COMPENSATION INS | 10,945.00 | 0.00 | 10,945.00 | 10,945.00 |
| 518901 401K COUNTY CONTRIBUTION | 23,113.00 | 14,731.03 | 24,793.00 | 24,793.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 3,052.00 | 5,203.02 | 3,052.00 | 3,052.00 |
| 526200 DEPARTMENTAL SUPPLIES | 500.00 | 2,163.86 | 500.00 | 500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 2,626.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 12,000.00 | 5,850.00 | 12,000.00 | 12,000.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 2,990.00 | 817.77 | 2,990.00 | 2,990.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551810 ENVIRONMENTAL HEALTH | | | | |
| 532100 TELEPHONE AND POSTAGE | 2,723.00 | 1,563.83 | 2,723.00 | 2,723.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 4,000.00 | 1,896.61 | 4,000.00 | 4,000.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 5,500.00 | 3,369.90 | 5,500.00 | 5,500.00 |
| 544000 CONTRACTED SERVICES | 11,016.00 | 14,224.21 | 11,016.00 | 11,016.00 |
| 545000 INSURANCE AND BONDS | 17,611.00 | 0.00 | 17,611.00 | 17,611.00 |
| 549100 DUES AND SUBSCRIPTIONS | 500.00 | 100.00 | 500.00 | 500.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENVIRONMENTAL HEALTH | 757,432.00 | 527,868.08 | 823,180.00 | 823,180.00 |

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|----------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551830 FOOD AND LODGING | | | | |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 960.50 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 5,948.00 | 593.51 | 5,948.00 | 5,948.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,500.00 | 1,514.70 | 3,500.00 | 3,500.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535300 MAINT/REPAIR - VEHICLES | 1,968.00 | 0.00 | 1,968.00 | 1,968.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 7,807.79 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FOOD AND LODGING | 11,416.00 | 10,876.50 | 11,416.00 | 11,416.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 12551920 STATE - BIOTERRORISM - MISC. | | | | |
| 512100 SALARIES | 22,840.00 | 23,355.71 | 23,512.00 | 23,512.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 85.00 | 85.00 |
| 512700 LONGEVITY | 316.00 | 315.00 | 328.00 | 328.00 |
| 518100 FICA | 1,436.00 | 1,421.54 | 1,486.00 | 1,486.00 |
| 518120 MEDICARE FICA | 336.00 | 332.46 | 348.00 | 348.00 |
| 518200 RETIREMENT | 3,332.00 | 3,406.22 | 3,790.00 | 3,790.00 |
| 518300 GROUP INSURANCE | 3,720.00 | 3,002.30 | 3,960.00 | 3,960.00 |
| 518400 DENTAL INSURANCE | 119.00 | 86.84 | 115.00 | 115.00 |
| 518600 WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 1,158.00 | 969.75 | 1,194.00 | 1,194.00 |
| 519300 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 FOOD AND PROVISIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 472.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529700 LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529702 LAB SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |

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| 12551920 STATE - BIOTERRORISM - MISC. | | | | |
| 529901 MISC BIO-TERRORISM OUTREACH ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 501.00 | 0.00 | 996.00 | 996.00 |
| 532100 TELEPHONE AND POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE - BIOTERRORISM - MISC. | 34,230.00 | 32,889.82 | 35,814.00 | 35,814.00 |

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| 12551940 BIO-TERRORISM EQUIP | | | | |
| Fund Total | 5,185,600.00 | 3,793,850.29 | 5,392,659.00 | 5,392,659.00 |

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| 13535310 SOCIAL SERVICES ADMINISTRATION | | | | |
| 403300 DSS ADMIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 403301 STATE/FEDERAL INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| 403302 MEDICAID ADMIN CLAIMING | -490,540.00 | -265,831.39 | -542,413.00 | -542,413.00 |
| 403303 FNS ADMINISTRATIVE ARRA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 403304 FNS ADMIN FUNDS CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 403305 WFBG EMPLOYMENT-ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 403314 SAMPSON CO MEMORIAL HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 403319 APS ESSENTIAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 403325 LINKS TRANSITIONAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 403328 LINKS (SUPPLEMENTAL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 403329 CARES ACT IVB-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403330 CAROLINA ACCESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403331 SMART START SUBSIDY (GRANT) | 0.00 | 0.00 | 0.00 | 0.00 |
| 403332 CONTRACT - EASTPOINTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403334 EMERGENCY PLACEMENT FUNDS | 0.00 | -12,305.00 | 0.00 | 0.00 |
| 403352 CHILD WELFARE STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403353 CHILD WELFARE STATE IN HOME | -22,675.00 | -17,006.25 | -22,675.00 | -22,675.00 |
| 403354 CPS STATE | -5,483.00 | 14,080.21 | -5,483.00 | -5,483.00 |
| 403361 TANF TO SSBG | -119,564.00 | -50,257.63 | -119,564.00 | -119,564.00 |

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| 13535310 SOCIAL SERVICES ADMINISTRATION | | | | |
| 403362 IV-E CPS | -239,569.00 | -127,838.81 | -142,668.00 | -142,668.00 |
| 403363 ADULT HOME SPECIALIST | -29,216.00 | -5,757.75 | -31,495.00 | -31,495.00 |
| 403364 ADULT CARE HOME CASE MGT. | 0.00 | 0.00 | -15,032.00 | -15,032.00 |
| 403365 IV-E FOSTER CARE ADMIN. | -776,326.00 | -371,642.65 | -629,048.00 | -629,048.00 |
| 403366 TANF CPS & FC | -65,162.00 | -50,771.04 | -47,628.00 | -47,628.00 |
| 403367 CCDF ADMIN | -136,480.00 | -108,790.51 | -134,745.00 | -134,745.00 |
| 403368 MEDICAL TRANSP. ADMIN | -173,000.00 | -114,225.72 | -367,159.00 | -367,159.00 |
| 403369 MEDICAL TRANSP. SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403370 PERMANANCY PLANNING | -14,453.00 | -14,565.90 | -25,109.00 | -25,109.00 |
| 403371 SPECIAL PERMANANCY PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 403372 SSBG | -510,598.00 | -151,833.03 | -193,046.00 | -193,046.00 |
| 403373 SMART START ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 |
| 403374 FS EMPLOYMT & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 403375 FOOD STAMP ADMIN. | -992,306.00 | -722,345.80 | -715,784.00 | -715,784.00 |
| 403376 ENERGY ADMIN | -57,621.00 | -58,881.52 | -63,587.00 | -63,587.00 |
| 403377 MEDICAID ADMIN | -2,319,530.00 | -1,296,945.57 | -2,604,576.00 | -2,604,576.00 |
| 403378 SA ADMIN | -108,352.00 | -52,984.18 | -329,810.00 | -329,810.00 |
| 403379 HEALTH CHOICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403380 MEDICAID EXPANSION | -366,842.00 | -910,166.30 | -267,864.00 | -267,864.00 |

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| 13535310 SOCIAL SERVICES ADMINISTRATION | | | | |
| 403381 MEDICAID INTERPRETATION SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| 403382 IV-D ADMIN. | -1,098,567.00 | -662,490.44 | -923,352.00 | -923,352.00 |
| 403383 FS INCENTIVE | -25,000.00 | -19,289.37 | -54,046.00 | -54,046.00 |
| 403384 TANF SPECIAL ADOPTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 403385 AFDC/TANF INCENTIVES | -500.00 | -344.01 | -500.00 | -500.00 |
| 403386 IV-D INCENTIVES | -67,995.00 | -134,623.00 | -133,995.00 | -133,995.00 |
| 403387 TANF DOMESTIC VIOLENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403388 LINKS | -17,135.00 | 15,232.98 | -20,908.00 | -20,908.00 |
| 403389 WORK FIRST BLOCK GRANT | -508,020.00 | -186,088.62 | -508,020.00 | -508,020.00 |
| 403390 IV-D NPA FEES | -12,000.00 | -11,952.02 | -15,000.00 | -15,000.00 |
| 403391 FAMILY REUNIFICATION SVCS | -16,861.00 | -13,493.50 | -18,146.00 | -18,146.00 |
| 403607 STATE - INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403629 ACTS PROJ - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 404010 MEDICAID FRAUD COLLECTIONS | -40,000.00 | -200.00 | 0.00 | 0.00 |
| 404011 HEALTH CHOICE FEES (LOCAL) | -200.00 | -200.00 | -300.00 | -300.00 |
| 404102 LOCAL - OFFICER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 404103 IV-D NON-AFDC FEES (LOCAL) | -150.00 | -149.16 | -300.00 | -300.00 |
| 404104 IV-D BLOOD TEST FEES (LOCAL) | -4,000.00 | -2,300.68 | -3,000.00 | -3,000.00 |
| 404105 IV-D LEGAL FEES (LOCAL) | -3,500.00 | -2,596.17 | -2,500.00 | -2,500.00 |

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| 13535310 SOCIAL SERVICES ADMINISTRATION | | | | |
| 408900 MISCELLANEOUS REVENUE | -1,000.00 | 0.00 | -500.00 | -500.00 |
| 408901 EASPOINTE INITIATIVE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408902 ALCOHOL PREVENTION/SUPPORT | -53,289.00 | 0.00 | -104,189.00 | -104,189.00 |
| 409600 COUNTY CONTRIBUTION | -7,512,214.00 | 0.00 | -9,036,642.00 | -9,036,642.00 |
| 409602 TRANSFER FROM CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 409901 FUND BAL APPROP-HOME BASED-CBA | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOCIAL SERVICES ADMINISTRATION | -15,788,148.00 | -5,336,562.83 | -17,079,084.00 | -17,079,084.00 |

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| 13535330 STATE IN HOME | | | | |
| 403305 STATE IN HOME | -10,000.00 | -5,545.55 | -10,000.00 | -10,000.00 |
| 403306 STATE ADULT DAY CARE | -2,982.00 | 0.00 | -2,936.00 | -2,936.00 |
| 403364 ADULT CARE HOME CASE MGT. | 0.00 | 0.00 | -15,032.00 | -15,032.00 |
| Total STATE IN HOME | -12,982.00 | -5,545.55 | -27,968.00 | -27,968.00 |

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| 13535390 VENDOR PAY IV-B (ADOPT ASST) | | | | |
| 403317 VENDOR PAY IV-B (ADOPT ASST) | -8,490.00 | 0.00 | -1,500.00 | -1,500.00 |
| Total VENDOR PAY IV-B (ADOPT ASST) | -8,490.00 | 0.00 | -1,500.00 | -1,500.00 |

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| 13535410 AFDC PROGRAM REVENUES | | | | |
| 403308 FSA CHILD DAY CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403311 STATE - AFDC-EA | 0.00 | 0.00 | 0.00 | 0.00 |
| 403312 IV-E FOSTER CARE | -1,298,481.00 | -430,245.21 | -723,340.00 | -723,340.00 |
| 403326 FOSTER CARE - BASIC NEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AFDC PROGRAM REVENUES | -1,298,481.00 | -430,245.21 | -723,340.00 | -723,340.00 |

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| 13535430 STATE FOSTER CARE | | | | |
| 403309 STATE FOSTER CARE | -712,407.00 | -298,647.87 | -549,944.00 | -549,944.00 |
| 403310 IV-D COLLECTIONS FOSTER CARE | -23,118.00 | -12,525.19 | -15,000.00 | -15,000.00 |
| 403351 FOSTER CARE ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE FOSTER CARE | -735,525.00 | -311,173.06 | -564,944.00 | -564,944.00 |

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| 13535450 MEDICAID TRANSPORTATION | | | | |
| 403304 TITLE XIX TRANSPORTATION | -201,955.00 | -35,018.03 | -367,700.00 | -367,700.00 |
| Total MEDICAID TRANSPORTATION | -201,955.00 | -35,018.03 | -367,700.00 | -367,700.00 |

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| 13535471 ADOPTION ASSISTANCE | | | | |
| 402630 SPECIAL CHILDREN ADOPTION FUND | -69,444.00 | 0.00 | -26,982.00 | -26,982.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADOPTION ASSISTANCE | -69,444.00 | 0.00 | -26,982.00 | -26,982.00 |

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| 13535480 CRISIS INTERVENTION | | | | |
| 403313 CRISIS INTERVENTION PROGRAM | -10,000.00 | -2,755.36 | -10,000.00 | -10,000.00 |
| 403314 LIEAP | -35,000.00 | -15,300.00 | -35,000.00 | -35,000.00 |
| 403315 PROGRESS ENGY-ENERGY NEIGH | 0.00 | 0.00 | 0.00 | 0.00 |
| 403316 GRANT WATER ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403317 CIP - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 403318 DUKE ENERGY SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRISIS INTERVENTION | -45,000.00 | -18,055.36 | -45,000.00 | -45,000.00 |

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| 13535510 STATE AID TO COUNTY ADMIN | | | | |
| Fund Total | -18,160,025.00 | -6,136,600.04 | -18,836,518.00 | -18,836,518.00 |

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| 13553100 ADMINISTRATION | | | | |
| 512100 SALARIES | 7,941,732.00 | 6,833,476.63 | 8,198,801.00 | 8,198,801.00 |
| 512102 BONUS PAY | 76,000.00 | 72,500.00 | 65,500.00 | 65,500.00 |
| 512200 OVERTIME SALARIES | 10,000.00 | 88,100.42 | 86,520.00 | 86,520.00 |
| 512300 SHIFT DEFERENTIAL PAY | 15,000.00 | 14,485.55 | 16,995.00 | 16,995.00 |
| 512400 ON-CALL PAY | 35,000.00 | 37,615.50 | 40,000.00 | 40,000.00 |
| 512600 PART-TIME SALARIES | 1,000.00 | 9,993.02 | 35,638.00 | 35,638.00 |
| 512700 LONGEVITY | 49,213.00 | 52,546.00 | 55,736.00 | 55,736.00 |
| 518100 FICA | 506,623.00 | 419,806.76 | 526,774.00 | 526,774.00 |
| 518120 MEDICARE FICA | 118,485.00 | 98,180.74 | 123,197.00 | 123,197.00 |
| 518200 RETIREMENT | 1,158,531.00 | 1,008,884.20 | 1,271,034.00 | 1,271,034.00 |
| 518278 LAW ENFORCEMENT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 518300 GROUP INSURANCE | 1,893,000.00 | 1,620,453.48 | 1,884,000.00 | 1,884,000.00 |
| 518400 DENTAL INSURANCE | 57,984.00 | 43,308.00 | 58,368.00 | 58,368.00 |
| 518500 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 518600 WORKMEN'S COMPENSATION INS | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 |
| 518700 CAFETERIA FEES | 4,600.00 | 4,344.00 | 9,478.00 | 9,478.00 |
| 518900 SUPPLEMENTAL RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 518901 401K COUNTY CONTRIBUTION | 284,172.00 | 223,896.38 | 419,761.00 | 419,761.00 |
| 519100 PROFESSIONAL SVCS DRUG TESTS | 1,920.00 | 1,667.00 | 2,160.00 | 2,160.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 13553100 ADMINISTRATION | | | | |
| 519300 MEDICAL SERVICES | 21,030.00 | 19,546.00 | 13,836.00 | 13,836.00 |
| 519900 OTHER PROFESSIONAL SERVICES | 811,330.00 | 707,839.13 | 832,818.00 | 832,818.00 |
| 519901 BLOODTEST COSTS | 4,200.00 | 2,604.00 | 4,200.00 | 4,200.00 |
| 519902 FILING FEES | 15,300.00 | 10,823.50 | 15,875.00 | 15,875.00 |
| 519903 SERVICE FEES | 7,200.00 | 5,070.00 | 7,200.00 | 7,200.00 |
| 519904 FAMILY REUNIFICATION | 8,000.00 | 1,144.68 | 8,000.00 | 8,000.00 |
| 521100 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 523900 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 525100 GAS, OIL AND TIRES | 40,155.00 | 28,273.48 | 37,020.00 | 37,020.00 |
| 526100 OFFICE SUPPLIES | 37,660.00 | 34,252.88 | 33,309.00 | 33,309.00 |
| 526200 DEPARTMENTAL SUPPLIES | 18,735.00 | 21,484.81 | 20,235.00 | 20,235.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 6,000.00 | 44,611.69 | 29,821.00 | 29,821.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 EASTPOINTE INITIATIVE EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| 529902 ALCOHOL PREVENTION/SUPPORT | 53,289.00 | -25,450.00 | 104,189.00 | 104,189.00 |
| 531100 TRAVEL | 49,110.00 | 43,531.06 | 66,400.00 | 66,400.00 |
| 531300 TRANSPORTATION OF PATIENTS | 30,000.00 | 15,937.83 | 30,000.00 | 30,000.00 |
| 531700 TRAVEL/PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 13553100 ADMINISTRATION | | | | |
| 532100 TELEPHONE AND POSTAGE | 99,000.00 | 69,544.24 | 74,736.00 | 74,736.00 |
| 532500 POSTAGE | 52,000.00 | 55,724.77 | 56,220.00 | 56,220.00 |
| 533000 UTILITIES | 96,780.00 | 79,557.92 | 91,200.00 | 91,200.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 10,000.00 | -12,787.58 | 14,000.00 | 14,000.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 327,137.00 | 258,894.45 | 339,199.00 | 339,199.00 |
| 539300 CONTRACTED TEMPORARY HELP | 573,805.00 | 441,812.05 | 0.00 | 0.00 |
| 539900 ACCOUNT MAINTENANCE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 57,877.00 | 39,144.75 | 57,864.00 | 57,864.00 |
| 544000 CONTRACTED SERVICES | 57,850.00 | 53,177.87 | 57,900.00 | 57,900.00 |
| 544001 EMERGENCY PLACEMENTS | 0.00 | 12,305.00 | 0.00 | 0.00 |
| 544005 CONTRACTED SERV - TEMP HELP | 0.00 | 0.00 | 100,156.00 | 100,156.00 |
| 544021 CONTRACT SERVICES - GROUNDS | 1,374.00 | 2,624.00 | 1,374.00 | 1,374.00 |
| 544100 IV-D CONTRACTED SERVICES | 170,451.00 | 135,566.20 | 147,891.00 | 147,891.00 |
| 544101 JUVENILE OFFICER (SHERIFF) | 139,086.00 | 119,472.70 | 132,602.00 | 132,602.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 23,412.50 | 0.00 | 0.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 13553100 ADMINISTRATION | | | | |
| 549100 DUES AND SUBSCRIPTIONS | 1,700.00 | 1,698.00 | 1,700.00 | 1,700.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 10,500.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 30,161.00 | 30,161.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559100 CAPITAL OUTLAY - PAVING | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 583100 BUILDING DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 14,967,329.00 | 12,720,073.61 | 15,216,368.00 | 15,216,368.00 |

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|--------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 13553310 ADULT DAY CARE | | | | |
| 512100 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 3,355.00 | 0.00 | 3,355.00 | 3,355.00 |
| Total ADULT DAY CARE | 3,355.00 | 0.00 | 3,355.00 | 3,355.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13553320 IN-HOME SERVICES | | | | |
| 544000 CONTRACTED SERVICES | 11,429.00 | 8,558.56 | 11,429.00 | 11,429.00 |
| Total IN-HOME SERVICES | 11,429.00 | 8,558.56 | 11,429.00 | 11,429.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 13553710 WFBG PROGRAM | | | | |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 518120 MEDICARE FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 544020 CONT SERVICES TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 568420 WFBG - JOBS WORK RELATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 568421 WFBG - JOBS TRAVEL | 900.00 | 0.00 | 900.00 | 900.00 |
| 568422 WFBG WORKING 200% | 0.00 | 0.00 | 0.00 | 0.00 |
| 568423 WFBG - JOBS TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 568424 JOBS - ON THE JOB TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 568425 JOBS - DEVELOPMENT & PLACEMENT | 500.00 | 0.00 | 500.00 | 500.00 |
| 568426 WORK FIRST CROP OVERPAYMENTS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 568427 WF FUNCTIONAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WFBG PROGRAM | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13553770 FOSTER CARE | | | | |
| 568405 FOSTER CARE - BASIC NEEDS | 15,000.00 | 6,332.88 | 10,000.00 | 10,000.00 |
| 568406 CARES ACT IVB-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FOSTER CARE | 15,000.00 | 6,332.88 | 10,000.00 | 10,000.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 13553830 CONTRACT FOOD STAMP ISSUANCE | | | | |
| 544000 CONTRACTED SERVICES | 19,046.00 | 11,951.50 | 19,046.00 | 19,046.00 |
| Total CONTRACT FOOD STAMP ISSUANCE | 19,046.00 | 11,951.50 | 19,046.00 | 19,046.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13553840 CONTRACT WORK NUMBER FEES | | | | |
| 544000 WORK NUMBER FEES | 17,269.00 | 0.00 | 17,269.00 | 17,269.00 |
| Total CONTRACT WORK NUMBER FEES | 17,269.00 | 0.00 | 17,269.00 | 17,269.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13553900 IVE ADOPTION ASSISTANCE | | | | |
| 536000 ADOPTION ASSISTANCE | 151,665.00 | 159,442.19 | 166,149.00 | 166,149.00 |
| 536001 ADOPT ASSISTANCE (GRANDFATHER) | 8,988.00 | 0.00 | 11,440.00 | 11,440.00 |
| 536020 VENDOR PAY - ADOPTION ASSIST | 11,320.00 | 14,535.00 | 20,000.00 | 20,000.00 |
| Total IVE ADOPTION ASSISTANCE | 171,973.00 | 173,977.19 | 197,589.00 | 197,589.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554120 WFBG-EA (AFDC-EA) | | | | |
| 568400 CHILD DAY CARE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 568401 FOSTER CARE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 568403 WFBG-EA (AFDC-EA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 568417 IV-E FOSTER CARE | 1,116,576.00 | 543,273.47 | 1,261,622.00 | 1,261,622.00 |
| Total WFBG-EA (AFDC-EA) | 1,116,576.00 | 543,273.47 | 1,261,622.00 | 1,261,622.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554210 AA-AD-AB SAA - REST HOMES | | | | |
| 568438 AA-AD-AB SAA REST HOMES | 338,860.00 | 488,517.00 | 500,000.00 | 500,000.00 |
| Total AA-AD-AB SAA - REST HOMES | 338,860.00 | 488,517.00 | 500,000.00 | 500,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554310 STATE FOSTER CARE | | | | |
| 568401 FOSTER CARE SERVICES | 1,293,084.00 | 827,340.93 | 1,436,198.00 | 1,436,198.00 |
| Total STATE FOSTER CARE | 1,293,084.00 | 827,340.93 | 1,436,198.00 | 1,436,198.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 13554360 LINKS (INDEPENDENT LIVING) | | | | |
| 529923 LINKS (INDEPENDENT LIVING) | 7,500.00 | 5,247.44 | 7,500.00 | 7,500.00 |
| 529924 LINKS (SUPPLEMENTAL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 529925 LINKS TRANSITIONAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINKS (INDEPENDENT LIVING) | 7,500.00 | 5,247.44 | 7,500.00 | 7,500.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 13554510 CONTRACTED SVCS-TRANSPORTATION | | | | |
| 544020 CONT SERVICES TRANSPORTATION | 68,000.00 | 25,230.00 | 68,000.00 | 68,000.00 |
| Total CONTRACTED SVCS-TRANSPORTATION | 68,000.00 | 25,230.00 | 68,000.00 | 68,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554520 MEDICAID MATCH | | | | |
| 568435 MEDICAID | 1,500.00 | 29,204.00 | 1,500.00 | 1,500.00 |
| 568436 MEDICAID MATCH SHARE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEDICAID MATCH | 1,500.00 | 29,204.00 | 1,500.00 | 1,500.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554610 AID TO THE BLIND | | | | |
| 568404 AID TO THE BLIND | 7,260.00 | 7,258.28 | 7,260.00 | 7,260.00 |
| Total AID TO THE BLIND | 7,260.00 | 7,258.28 | 7,260.00 | 7,260.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554710 STATE ADOPTION ASSISTANCE | | | | |
| 536030 SPECIAL CHILDREN ADOPTION FUND | 69,444.00 | 24,696.39 | 26,982.00 | 26,982.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE ADOPTION ASSISTANCE | 69,444.00 | 24,696.39 | 26,982.00 | 26,982.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13554810 CRISIS INTERVENTION | | | | |
| 568413 CRISIS INTERVENTION PROGRAM | 10,000.00 | 4,027.80 | 10,000.00 | 10,000.00 |
| 568414 LIEAP | 35,000.00 | 12,349.03 | 35,000.00 | 35,000.00 |
| 568415 DUKE ENERGY SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 568416 WATER ASSISTANCE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRISIS INTERVENTION | 45,000.00 | 16,376.83 | 45,000.00 | 45,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13555800 GENERAL ASSISTANCE | | | | |
| 568499 GENERAL ASSISTANCE | 5,000.00 | -469.90 | 5,000.00 | 5,000.00 |
| Total GENERAL ASSISTANCE | 5,000.00 | -469.90 | 5,000.00 | 5,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 13555800 GENERAL ASSISTANCE | | | | |
| Fund Total | 18,160,025.00 | 14,887,568.18 | 18,836,518.00 | 18,836,518.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 15232556 NC 911 PSAP REVENUES | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | -219,708.00 | -219,708.00 |
| 420000 NC 911 PSAP | -230,039.00 | -191,182.20 | -303,499.00 | -303,499.00 |
| Total NC 911 PSAP REVENUES | -230,039.00 | -191,182.20 | -523,207.00 | -523,207.00 |

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| 15243256 NC 911 PSAP EXPENDITURES | | | | |
| 526200 DEPARTMENTAL SUPPLIES | 4,305.00 | 24,324.02 | 3,105.00 | 3,105.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 3,930.00 | 13,368.50 | 0.00 | 0.00 |
| 526261 ROAD SIGNS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 27,730.00 | 1,262.60 | 27,730.00 | 27,730.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 6,000.00 | 1,062.50 | 6,000.00 | 6,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 18,000.00 | 0.00 | 100,454.00 | 100,454.00 |
| 539500 EMPLOYEE TRAINING | 50,000.00 | 7,167.00 | 50,000.00 | 50,000.00 |
| 539501 EE TRAINING - VISIONS IT | 0.00 | 0.00 | 0.00 | 0.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 120,074.00 | 172,505.69 | 117,998.00 | 117,998.00 |
| 544001 CONTRACT SVCS-MAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 544002 CONTRACT SERVICES-TIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 217,920.00 | 217,920.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 100,303.00 | 0.00 | 0.00 |
| 582096 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NC 911 PSAP EXPENDITURES | 230,039.00 | 319,993.31 | 523,207.00 | 523,207.00 |

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| 16134500 SAMPSON AREA TRANSPORTATION RV | | | | |
| 403201 MILEAGE FEES (OTHER AGENCIES) | -941,014.00 | -818,854.60 | -800,000.00 | -800,000.00 |
| 403203 RURAL GRANT - RIDER FEE | -80,000.00 | -43,416.00 | -24,000.00 | -24,000.00 |
| 403204 EDTAP-RIDER FEE | -10,000.00 | -33,266.00 | -18,000.00 | -18,000.00 |
| 403611 STATE ARRA GRANT | 0.00 | -11,935.00 | 0.00 | 0.00 |
| 403612 STATE - TRANSP FUNDS (VEHICLE) | -375,000.00 | -220,596.00 | 0.00 | 0.00 |
| 403613 STATE - DEVELOP FNDS (SALARY) | -267,628.00 | -196,577.00 | -283,686.00 | -283,686.00 |
| 403643 ST DOT TECHNOLOGY GRANT-TIER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 403645 STATE - NC DOT - WORK FIRST | -16,000.00 | -13,013.00 | -13,000.00 | -13,000.00 |
| 403653 STATE - TRANS FUND (FURN/EQUIP | 0.00 | 0.00 | -19,468.00 | -19,468.00 |
| 403654 STATE GRANT - BLDGS & IMPVMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 403655 STATE TRANSP - OTHER EQUIPMENT | -32,250.00 | 0.00 | 0.00 | 0.00 |
| 403701 MATCH - DUPLIN/SAMPSON M H | 0.00 | 0.00 | 0.00 | 0.00 |
| 403702 MATCH - CLINTON/SAMPSON RECR | 0.00 | 0.00 | 0.00 | 0.00 |
| 403703 STATE - TRANSPORTATION E&D | -82,000.00 | -82,572.00 | -80,000.00 | -80,000.00 |
| 403704 STATE FUNDS - RURAL GEN PUBLIC | -105,000.00 | -99,414.00 | -99,000.00 | -99,000.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408400 ROADEO INCOME | 0.00 | -3,730.00 | -2,500.00 | -2,500.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | -72,221.25 | 0.00 | 0.00 |
| 408901 ADVERTISING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 16134500 SAMPSON AREA TRANSPORTATION RV | | | | |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409604 TRANSFER FROM AGING) | 0.00 | 0.00 | 0.00 | 0.00 |
| 409605 TRANSFER FROM GF - TAB - CDC | 0.00 | 0.00 | 0.00 | 0.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON AREA TRANSPORTATION F | -1,908,892.00 | -1,595,594.85 | -1,339,654.00 | -1,339,654.00 |

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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 16145000 SAMPSON AREA TRANSPORTATION EP | | | | |
| 512100 SALARIES | 496,944.00 | 446,381.87 | 473,412.00 | 473,412.00 |
| 512102 BONUS PAY | 9,500.00 | 9,250.00 | 9,600.00 | 9,600.00 |
| 512200 OVERTIME SALARIES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 228,345.00 | 179,535.03 | 210,510.00 | 210,510.00 |
| 512601 P/T SALARIES-KEEP SAMPSON | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 1,253.00 | 1,253.00 | 1,787.00 | 1,787.00 |
| 518100 FICA | 45,824.00 | 38,772.71 | 43,236.00 | 43,236.00 |
| 518120 MEDICARE FICA | 10,717.00 | 9,067.83 | 10,112.00 | 10,112.00 |
| 518200 RETIREMENT | 71,835.00 | 64,414.68 | 71,946.00 | 71,946.00 |
| 518300 GROUP INSURANCE | 120,000.00 | 111,920.19 | 120,000.00 | 120,000.00 |
| 518400 DENTAL INSURANCE | 4,608.00 | 3,432.78 | 4,224.00 | 4,224.00 |
| 518500 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 518600 WORKMEN'S COMPENSATION INS | 26,030.00 | 50.00 | 26,030.00 | 26,030.00 |
| 518700 CAFETERIA FEES | 216.00 | 264.00 | 288.00 | 288.00 |
| 518901 401K COUNTY CONTRIBUTION | 24,960.00 | 18,267.86 | 23,760.00 | 23,760.00 |
| 519100 PROFESSIONAL SERVICES | 3,200.00 | 5,141.47 | 2,500.00 | 2,500.00 |
| 521300 UNIFORMS | 500.00 | 292.37 | 500.00 | 500.00 |
| 525100 GAS, OIL AND TIRES | 229,773.00 | 160,565.53 | 170,338.00 | 170,338.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 16145000 SAMPSON AREA TRANSPORTATION EP | | | | |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 3,000.00 | 2,838.53 | 5,000.00 | 5,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526202 DEPT SUPPLIES-STATE CAPITAL IT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 1,500.00 | 2,749.36 | 4,000.00 | 4,000.00 |
| 531700 TRAVEL ALLOWANCE | 2,040.00 | 1,870.00 | 2,040.00 | 2,040.00 |
| 532100 TELEPHONE AND POSTAGE | 6,390.00 | 5,186.46 | 4,500.00 | 4,500.00 |
| 533000 UTILITIES | 4,292.00 | 4,152.04 | 3,500.00 | 3,500.00 |
| 534100 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 32,000.00 | 1,864.96 | 15,000.00 | 15,000.00 |
| 535300 MAINT/REPAIR - VEHICLES | 56,051.00 | 8,085.14 | 25,000.00 | 25,000.00 |
| 535301 VEHICLE MAINTENANCE ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 6,625.00 | 7,902.65 | 5,000.00 | 5,000.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 24,564.00 | 22,301.96 | 22,500.00 | 22,500.00 |
| 539400 JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 539500 EMPLOYEE TRAINING | 500.00 | 0.00 | 500.00 | 500.00 |
| 543000 RENTAL - EQUIPMENT | 500.00 | 542.99 | 500.00 | 500.00 |

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| 16145000 SAMPSON AREA TRANSPORTATION EP | | | | |
| 544000 CONTRACTED SVCS-RGP | 0.00 | 0.00 | 0.00 | 0.00 |
| 544001 CONT SVCS-COMPUTER TECH ASST | 0.00 | 0.00 | 0.00 | 0.00 |
| 544015 SPECIAL CONTRACT - WORK FIRST | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 48,000.00 | 696.06 | 48,000.00 | 48,000.00 |
| 549100 DUES AND SUBSCRIPTIONS | 750.00 | 600.00 | 1,400.00 | 1,400.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 551001 COUNTY MATCH - OFFICE C.O. | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 552001 COUNTY MATCH-DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554001 C O VEHICLE - STATE | 375,000.00 | 219,004.42 | 0.00 | 0.00 |
| 554002 C O VECH - COUNTY MATCH | 37,500.00 | 116,453.79 | 0.00 | 0.00 |
| 554003 C O VECH - CLINTON/SAMPSON REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 554004 C O VECHICLE - AGING | 0.00 | 0.00 | 0.00 | 0.00 |
| 554005 C O VECHILE - TAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 32,250.00 | 0.00 | 19,471.00 | 19,471.00 |
| 555010 COUNTY MATCH - OTHER EQUIP | 3,225.00 | 0.00 | 15,000.00 | 15,000.00 |
| 558000 ROOFS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 558200 CAP OUTLAY-BUILDINGS & IMPVMTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 559000 CAP OUTLAY - OTHER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 16145000 SAMPSON AREA TRANSPORTATION EP | | | | |
| 559005 LOCAL MATCH-CO OTHER IMPRVMTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 581000 TRANSFER TO STATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 596050 CONTRIBUTION TO AGING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON AREA TRANSPORTATION E | 1,908,892.00 | 1,442,857.68 | 1,339,654.00 | 1,339,654.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 16145001 ROADEO EXPENDITURES | | | | |
| 522100 FOOD AND PROVISIONS | 0.00 | 825.93 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 0.00 | 171.17 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529901 AWARDS | 0.00 | 600.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROADEO EXPENDITURES | 0.00 | 1,597.10 | 0.00 | 0.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 16145001 ROADEO EXPENDITURES | | | | |
| Fund Total | 1,908,892.00 | 1,444,454.78 | 1,339,654.00 | 1,339,654.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 19932320 1/2 CT SALES TAX REVENUES | | | | |
| 403240 SALES TAX (ARTICLE 40 1983) | -1,753,500.00 | -1,262,568.08 | -1,806,106.00 | -1,806,106.00 |
| 403242 SALES TAX (ARTICLE 42 1986) | -1,311,000.00 | -1,800,550.21 | -2,000,000.00 | -2,000,000.00 |
| Total 1/2 CT SALES TAX REVENUES | -3,064,500.00 | -3,063,118.29 | -3,806,106.00 | -3,806,106.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 19959110 CLINTON CITY SCHOOLS | | | | |
| 582096 TRANSFER TO GENERAL FUND | 1,472,568.00 | 0.00 | 496,679.00 | 496,679.00 |
| Total CLINTON CITY SCHOOLS | 1,472,568.00 | 0.00 | 496,679.00 | 496,679.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 19959120 SCHOOLS CAPITAL OUTLAY | | | | |
| 596071 TRANS TO 1999 REVENUE DEBT(32) | 1,311,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| Total SCHOOLS CAPITAL OUTLAY | 1,311,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 19959140 SAMPSON COUNTY SCHOOLS | | | | |
| 582096 TRANSFER TO GENERAL FUND | 1,280,932.00 | 0.00 | 1,309,427.00 | 1,309,427.00 |
| Total SAMPSON COUNTY SCHOOLS | 1,280,932.00 | 0.00 | 1,309,427.00 | 1,309,427.00 |

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| 19959140 SAMPSON COUNTY SCHOOLS | | | | |
| Fund Total | 4,064,500.00 | 0.00 | 3,806,106.00 | 3,806,106.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 21034260 COUNTY BLDGS MAINTENANCE REV | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409601 TRANS FRM CLOSED CAP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | -916,882.00 | 0.00 | 0.00 | 0.00 |
| 412000 AD VALOREM TAXES - CURRENT | -352,219.00 | 0.00 | -63,919.00 | -63,919.00 |
| Total COUNTY BLDGS MAINTENANCE REV | -1,269,101.00 | 0.00 | -63,919.00 | -63,919.00 |

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| 21934950 RESERVE FOR LIVESTOCK ARENA | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 TRANS FRM LIVESTK CAPITAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | -2,000.00 | 0.00 | -2,000.00 | -2,000.00 |
| Total RESERVE FOR LIVESTOCK ARENA | -2,000.00 | 0.00 | -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 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 412000 AD VALOREM TAXES - CURRENT | -189,846.00 | 0.00 | -200,155.00 | -200,155.00 |
| Total CLINTON CITY SCHOOLS REVENUE | -189,846.00 | 0.00 | -200,155.00 | -200,155.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 21935914 SAMPSON CO SCHOOLS REVENUE | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 412000 AD VALOREM TAXES - CURRENT | -514,592.00 | 0.00 | -527,683.00 | -527,683.00 |
| Total SAMPSON CO SCHOOLS REVENUE | -514,592.00 | 0.00 | -527,683.00 | -527,683.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 21935922 COMMUNITY COLLEGE REVENUES | | | | |
| Fund Total | -1,975,539.00 | -4.63 | -793,757.00 | -793,757.00 |

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| 21142600 COUNTY BLDGS MAINTENANCE EXP | | | | |
| 582011 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 582096 RESERVE | 0.00 | 0.00 | 63,919.00 | 63,919.00 |
| 582097 TRANS TO GENERAL FUND | 1,269,101.00 | 0.00 | 0.00 | 0.00 |
| Total COUNTY BLDGS MAINTENANCE EXP | 1,269,101.00 | 0.00 | 63,919.00 | 63,919.00 |

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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 |
| Total RESERVE FOR LIVESTOCK ARENA | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 21959110 CLINTON CITY SCHOOLS | | | | |
| 582096 RESERVE | 189,846.00 | 0.00 | 200,155.00 | 200,155.00 |
| Total CLINTON CITY SCHOOLS | 189,846.00 | 0.00 | 200,155.00 | 200,155.00 |

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| 21959140 SAMPSON COUNTY SCHOOLS | | | | |
| 582096 RESERVE | 514,592.00 | 0.00 | 527,683.00 | 527,683.00 |
| Total SAMPSON COUNTY SCHOOLS | 514,592.00 | 0.00 | 527,683.00 | 527,683.00 |

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| 21959220 SAMPSON COMM COLLEGE-CO | | | | |
| Fund Total | 1,975,539.00 | 0.00 | 793,757.00 | 793,757.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043410 COHARIE FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -280,100.00 | -317,814.64 | -328,100.00 | -328,100.00 |
| 414000 AD VALOREM TAXES - PRIOR | -5,000.00 | -9,727.07 | -7,000.00 | -7,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -272.69 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COHARIE FIRE DISTRICT | -285,100.00 | -327,814.40 | -335,100.00 | -335,100.00 |

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| 23043411 FRANKLIN FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -297,100.00 | -285,253.46 | -296,900.00 | -296,900.00 |
| 414000 AD VALOREM TAXES - PRIOR | -5,000.00 | -6,456.16 | -5,500.00 | -5,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -251.63 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRANKLIN FIRE DISTRICT | -302,100.00 | -291,961.25 | -302,400.00 | -302,400.00 |

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| 23043412 GODWIN-FALCON FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -38,600.00 | -52,754.94 | -39,300.00 | -39,300.00 |
| 414000 AD VALOREM TAXES - PRIOR | 0.00 | -446.72 | 0.00 | 0.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -29.38 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GODWIN-FALCON FIRE DISTRICT | -38,600.00 | -53,231.04 | -39,300.00 | -39,300.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043413 HALLS FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -228,000.00 | -202,475.75 | -225,100.00 | -225,100.00 |
| 414000 AD VALOREM TAXES - PRIOR | -5,000.00 | -4,173.80 | -4,500.00 | -4,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -235.98 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HALLS FIRE DISTRICT | -233,000.00 | -206,885.53 | -229,600.00 | -229,600.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043414 HERRING FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -266,300.00 | -259,214.74 | -265,300.00 | -265,300.00 |
| 414000 AD VALOREM TAXES - PRIOR | -4,500.00 | -5,104.31 | -5,000.00 | -5,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -260.67 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HERRING FIRE DISTRICT | -270,800.00 | -264,579.72 | -270,300.00 | -270,300.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043415 HONEYCUTT/SALEMBURG FIRE DIST | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -250,900.00 | -253,652.11 | -258,700.00 | -258,700.00 |
| 414000 AD VALOREM TAXES - PRIOR | -5,000.00 | -7,374.32 | -6,000.00 | -6,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -251.75 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HONEYCUTT/SALEMBURG FIRE DIST | -255,900.00 | -261,278.18 | -264,700.00 | -264,700.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043416 NEWTON GROVE FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -153,900.00 | -146,617.06 | -154,900.00 | -154,900.00 |
| 414000 AD VALOREM TAXES - PRIOR | -3,700.00 | -1,968.09 | -2,000.00 | -2,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -175.48 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEWTON GROVE FIRE DISTRICT | -157,600.00 | -148,760.63 | -156,900.00 | -156,900.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043417 PINEY GROVE FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -203,900.00 | -196,445.33 | -203,100.00 | -203,100.00 |
| 414000 AD VALOREM TAXES - PRIOR | -1,800.00 | -1,607.62 | -1,800.00 | -1,800.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -124.74 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PINEY GROVE FIRE DISTRICT | -205,700.00 | -198,177.69 | -204,900.00 | -204,900.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 23043418 PLAIN VIEW FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -478,500.00 | -460,708.70 | -485,600.00 | -485,600.00 |
| 414000 AD VALOREM TAXES - PRIOR | -5,800.00 | -6,311.82 | -6,500.00 | -6,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -479.90 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLAIN VIEW FIRE DISTRICT | -484,300.00 | -467,500.42 | -492,100.00 | -492,100.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 23043419 SPIVEY'S CORNER FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -292,300.00 | -277,555.88 | -290,200.00 | -290,200.00 |
| 414000 AD VALOREM TAXES - PRIOR | -2,300.00 | -3,337.66 | -2,500.00 | -2,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -254.95 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SPIVEY'S CORNER FIRE DISTRICT | -294,600.00 | -281,148.49 | -292,700.00 | -292,700.00 |

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| 23043420 TURKEY FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -299,600.00 | -296,266.67 | -304,600.00 | -304,600.00 |
| 414000 AD VALOREM TAXES - PRIOR | -2,500.00 | -4,179.93 | -3,200.00 | -3,200.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -324.75 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TURKEY FIRE DISTRICT | -302,100.00 | -300,771.35 | -307,800.00 | -307,800.00 |

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| 23043421 VANNS FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -136,600.00 | -131,671.49 | -136,900.00 | -136,900.00 |
| 414000 AD VALOREM TAXES - PRIOR | -1,000.00 | -1,720.57 | -1,500.00 | -1,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -141.92 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VANNS FIRE DISTRICT | -137,600.00 | -133,533.98 | -138,400.00 | -138,400.00 |

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| 23043422 CLINTON FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -802,200.00 | -786,747.04 | -828,000.00 | -828,000.00 |
| 414000 AD VALOREM TAXES - PRIOR | -9,500.00 | -10,358.31 | -9,500.00 | -9,500.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -1,115.02 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CLINTON FIRE DISTRICT | -811,700.00 | -798,220.37 | -837,500.00 | -837,500.00 |

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| 23043423 CLEMENT FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -377,000.00 | -363,186.46 | -373,800.00 | -373,800.00 |
| 414000 AD VALOREM TAXES - PRIOR | -6,000.00 | -7,376.69 | -7,000.00 | -7,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -412.41 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CLEMENT FIRE DISTRICT | -383,000.00 | -370,975.56 | -380,800.00 | -380,800.00 |

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| 23043424 AUTRYVILLE FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -214,900.00 | -208,413.28 | -223,500.00 | -223,500.00 |
| 414000 AD VALOREM TAXES - PRIOR | -2,800.00 | -2,665.37 | -2,600.00 | -2,600.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -244.92 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AUTRYVILLE FIRE DISTRICT | -217,700.00 | -211,323.57 | -226,100.00 | -226,100.00 |

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| 23043425 GARLAND FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -202,700.00 | -196,520.14 | -205,400.00 | -205,400.00 |
| 414000 AD VALOREM TAXES - PRIOR | -3,000.00 | -4,606.45 | -4,000.00 | -4,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -178.20 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GARLAND FIRE DISTRICT | -205,700.00 | -201,304.79 | -209,400.00 | -209,400.00 |

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| 23043426 TAYLORS BRIDGE FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -484,700.00 | -475,224.81 | -492,000.00 | -492,000.00 |
| 414000 AD VALOREM TAXES - PRIOR | -7,000.00 | -7,254.09 | -7,000.00 | -7,000.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -441.47 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TAYLORS BRIDGE FIRE DISTRICT | -491,700.00 | -482,920.37 | -499,000.00 | -499,000.00 |

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| 23043428 GOSHEN (FAISON) DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -114,600.00 | -115,178.73 | -115,900.00 | -115,900.00 |
| 414000 AD VALOREM TAXES - PRIOR | -300.00 | -557.34 | -300.00 | -300.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -12.14 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GOSHEN (FAISON) DISTRICT | -114,900.00 | -115,748.21 | -116,200.00 | -116,200.00 |

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| 23043429 JORDANS CHAPEL FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -13,700.00 | -13,061.96 | -14,100.00 | -14,100.00 |
| 414000 AD VALOREM TAXES - PRIOR | 0.00 | -213.16 | 0.00 | 0.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -4.08 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JORDANS CHAPEL FIRE DISTRICT | -13,700.00 | -13,279.20 | -14,100.00 | -14,100.00 |

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| 23043430 SMITH CHAPEL FIRE DISTRICT | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -9,900.00 | -10,119.41 | -10,400.00 | -10,400.00 |
| 414000 AD VALOREM TAXES - PRIOR | 0.00 | -66.10 | 0.00 | 0.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -2.95 | 0.00 | 0.00 |
| 445000 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SMITH CHAPEL FIRE DISTRICT | -9,900.00 | -10,188.46 | -10,400.00 | -10,400.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 23043430 SMITH CHAPEL FIRE DISTRICT | | | | |
| Fund Total | -5,215,700.00 | -5,139,603.21 | -5,327,700.00 | -5,327,700.00 |

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| 23243410 FIRE DISTRICTS | | | | |
| 501800 FIRE TRUCK RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 581010 ROSEBORO (COHARIE) FIRE DEPT | 285,100.00 | 338,287.00 | 335,100.00 | 335,100.00 |
| 581011 HARRELLS FIRE DEPT (FRANKLIN) | 302,100.00 | 295,295.78 | 302,400.00 | 302,400.00 |
| 581012 GODWIN-FALCON FIRE DEPT | 38,600.00 | 37,747.96 | 39,300.00 | 39,300.00 |
| 581013 HALLS FIRE DEPARTMENT | 233,000.00 | 232,313.61 | 229,600.00 | 229,600.00 |
| 581014 HERRING FIRE DEPARTMENT | 270,800.00 | 267,374.26 | 270,300.00 | 270,300.00 |
| 581015 SALEMBURG(HONEYCUTT) FIRE DEPT | 255,900.00 | 265,285.00 | 264,700.00 | 264,700.00 |
| 581016 NEWTON GROVE FIRE DEPARTMENT | 157,600.00 | 163,632.49 | 156,900.00 | 156,900.00 |
| 581017 PINEY GROVE FIRE DEPARTMENT | 205,700.00 | 208,842.34 | 204,900.00 | 204,900.00 |
| 581018 PLAIN VIEW FIRE DEPARTMENT | 484,300.00 | 542,419.97 | 492,100.00 | 492,100.00 |
| 581019 SPIVEY'S CORNER FIRE DEPT | 294,600.00 | 296,966.83 | 292,700.00 | 292,700.00 |
| 581020 TURKEY FIRE DEPARTMENT | 302,100.00 | 306,113.00 | 307,800.00 | 307,800.00 |
| 581021 VANNS FIRE DEPARTMENT | 137,600.00 | 142,464.16 | 138,400.00 | 138,400.00 |
| 581022 CLINTON FIRE DEPARTMENT | 811,700.00 | 847,037.44 | 837,500.00 | 837,500.00 |
| 581023 CLEMENT FIRE DEPARTMENT | 383,000.00 | 412,941.70 | 380,800.00 | 380,800.00 |
| 581024 AUTRYVILLE FIRE DEPARTMENT | 217,700.00 | 243,891.59 | 226,100.00 | 226,100.00 |
| 581025 GARLAND FIRE DEPARTMENT | 205,700.00 | 203,472.48 | 209,400.00 | 209,400.00 |
| 581026 TAYLOR'S BRIDGE FIRE DEPT | 491,700.00 | 540,414.47 | 499,000.00 | 499,000.00 |
| 581027 TAYLOR'S BRIDGE SVC DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 |

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| 23243410 FIRE DISTRICTS | | | | |
| 581028 GOSHEN (FAISON) DISTRICT | 114,900.00 | 124,104.00 | 116,200.00 | 116,200.00 |
| 581029 JORDANS CHAPEL FIRE DEPARTMENT | 13,700.00 | 15,159.83 | 14,100.00 | 14,100.00 |
| 581030 SMITH CHAPEL FIRE DISTRICT | 9,900.00 | 9,920.00 | 10,400.00 | 10,400.00 |
| Total FIRE DISTRICTS | 5,215,700.00 | 5,493,683.91 | 5,327,700.00 | 5,327,700.00 |

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| 26031840 AD VALOREM TAXES | | | | |
| 412000 AD VALOREM TAXES - CURRENT | -2,171,281.00 | -2,183,989.01 | -2,171,281.00 | -2,171,281.00 |
| 414000 AD VALOREM TAXES - PRIOR | -28,719.00 | -38,117.40 | -28,719.00 | -28,719.00 |
| 415000 50% REVENUE LOSS ELDERLY EXEMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 418000 PENALTIES AND INTEREST | 0.00 | -2,149.59 | 0.00 | 0.00 |
| 431000 INVENTORY TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AD VALOREM TAXES | -2,200,000.00 | -2,224,256.00 | -2,200,000.00 | -2,200,000.00 |

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| 26659100 TRANSFER OF SUPPLEMENTAL C E | | | | |
| 581001 TRANSFER OF FUNDS | 2,200,000.00 | 2,239,808.09 | 2,200,000.00 | 2,200,000.00 |
| Total TRANSFER OF SUPPLEMENTAL C E | 2,200,000.00 | 2,239,808.09 | 2,200,000.00 | 2,200,000.00 |

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| 28334961 CONSERVATION DISTRICT REVENUES | | | | |
| 356803 LOCAL - DIST OTHER FUNDS | -1,950.00 | 0.00 | -1,950.00 | -1,950.00 |
| 403609 STATE - DIST MATCHING FUNDS | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 |
| 404081 LOCAL-OTHER FEE-RESALE NETTING | -1,000.00 | -240.00 | -1,000.00 | -1,000.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404501 STATE - INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 409909 FUND BALANCE APPROP - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CONSERVATION DISTRICT REVENUES | -6,550.00 | -3,840.00 | -6,550.00 | -6,550.00 |

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| 28349610 CONSERVATION DISTRICT EXPENSES | | | | |
| 523100 EDUCATIONAL SUPPLIES | 550.00 | 153.26 | 550.00 | 550.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,400.00 | 482.20 | 1,400.00 | 1,400.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISC EXP - POSTER CONTEST, ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 529902 LOCAL - MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 531109 TRAVEL - DIST MATCHING FUNDS | 3,500.00 | 2,921.44 | 3,500.00 | 3,500.00 |
| 532100 TELEPHONE AND POSTAGE | 100.00 | 41.68 | 100.00 | 100.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 588100 PURCHASE FOR RESALE | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total CONSERVATION DISTRICT EXPENSES | 6,550.00 | 3,598.58 | 6,550.00 | 6,550.00 |

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| 31839112 2017 LOBs DEBT SERVICE | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408601 RENT INCOME - ASCS OFFICE | -46,365.00 | -56,722.70 | -46,365.00 | -46,365.00 |
| 408602 RENT INCOME - SOIL CONSERV | 0.00 | 0.00 | 0.00 | 0.00 |
| 408603 RENT INCOME - FmHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 409100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -1,874,523.00 | 0.00 | -2,584,944.00 | -2,584,944.00 |
| 409609 TRANS FR FND 10 - BFI FEES | -142,788.00 | 0.00 | -142,788.00 | -142,788.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2017 LOBs DEBT SERVICE | -2,063,676.00 | -56,722.70 | -2,774,097.00 | -2,774,097.00 |

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| 31891100 DEBT ADMINISTRATION | | | | |
| 512100 SALARIES | 52,105.00 | 44,175.33 | 50,528.00 | 50,528.00 |
| 512102 BONUS PAY | 335.00 | 318.35 | 310.00 | 310.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 770.00 | 741.23 | 793.00 | 793.00 |
| 518100 FICA | 3,300.00 | 2,604.45 | 3,212.00 | 3,212.00 |
| 518120 MEDICARE FICA | 772.00 | 609.14 | 751.00 | 751.00 |
| 518200 RETIREMENT | 8,006.00 | 6,441.57 | 7,770.00 | 7,770.00 |
| 518300 GROUP INSURANCE | 8,778.00 | 6,805.93 | 7,440.00 | 7,440.00 |
| 518400 DENTAL INSURANCE | 255.00 | 198.10 | 238.00 | 238.00 |
| 518700 CAFETERIA FEES | 72.00 | 23.98 | 28.00 | 28.00 |
| 518901 401K COUNTY CONTRIBUTION | 2,644.00 | 1,610.32 | 2,527.00 | 2,527.00 |
| Total DEBT ADMINISTRATION | 77,037.00 | 63,528.40 | 73,597.00 | 73,597.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 31891112 2017 LOBs DEBT SERVICE | | | | |
| 571100 PRINCIPAL ON DEBT SERVICE | 1,144,000.00 | 1,121,333.34 | 1,615,000.00 | 1,615,000.00 |
| 572100 INTEREST ON PRINCIPAL | 840,000.00 | 840,000.00 | 1,082,500.00 | 1,082,500.00 |
| 575100 DEBT SERVICE CHARGE | 2,639.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| Total 2017 LOBs DEBT SERVICE | 1,986,639.00 | 1,962,333.34 | 2,700,500.00 | 2,700,500.00 |

**SAMPSON COUNTY, NORTH CAROLINA
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| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 31891112 2017 LOBs DEBT SERVICE | | | | |
| Fund Total | 2,063,676.00 | 2,025,861.74 | 2,774,097.00 | 2,774,097.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 32839110 DEBT SERVICE REVENUES | | | | |
| 403102 SALES TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 403620 STATE ADM FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 403668 STATE LOTTERY COUNTY SCHOOLS | -627,109.00 | 0.00 | -627,109.00 | -627,109.00 |
| 403669 STATE LOTTERY CITY SCHOOLS | -231,188.00 | 0.00 | -231,188.00 | -231,188.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 404529 INV EARNINGS-COPS/1999 REV BND | 0.00 | 0.00 | 0.00 | 0.00 |
| 409100 LOAN PROCEEDS-COPS ISSUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIB PROPERTY TAX | -3,181,574.00 | 0.00 | -2,013,809.00 | -2,013,809.00 |
| 409608 TRANS FRM SCH CAP PROJECT | 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 |
| 409610 TRANS FR CITY VOC ED/CLK | -176,077.00 | 0.00 | -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 |
| 409612 TRANS FR 1/2 CT SALES TAX RES | -1,311,000.00 | 0.00 | -2,000,000.00 | -2,000,000.00 |
| 409613 TRANS FR 1/2 CT - SCH ROOF | 0.00 | 0.00 | 0.00 | 0.00 |
| 409616 TRANS FRM-1/2 CT COLLEGE ST | 0.00 | 0.00 | 0.00 | 0.00 |
| 409627 TRANSFER FRM GEN FUND (911) | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE REVENUES | -6,522,876.00 | 0.00 | -6,044,111.00 | -6,044,111.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 32891100 DEBT ADMINISTRATION | | | | |
| 512100 SALARIES | 52,105.00 | 51,513.10 | 58,773.00 | 58,773.00 |
| 512102 BONUS PAY | 335.00 | 318.35 | 360.00 | 360.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 770.00 | 741.23 | 793.00 | 793.00 |
| 518100 FICA | 3,300.00 | 3,020.71 | 3,726.00 | 3,726.00 |
| 518120 MEDICARE FICA | 772.00 | 706.49 | 871.00 | 871.00 |
| 518200 RETIREMENT | 8,006.00 | 7,497.46 | 9,018.00 | 9,018.00 |
| 518300 GROUP INSURANCE | 8,778.00 | 7,914.93 | 8,640.00 | 8,640.00 |
| 518400 DENTAL INSURANCE | 255.00 | 230.33 | 276.00 | 276.00 |
| 518700 CAFETERIA FEES | 72.00 | 30.58 | 35.00 | 35.00 |
| 518901 401K COUNTY CONTRIBUTION | 2,644.00 | 1,940.65 | 2,919.00 | 2,919.00 |
| 571100 PRINCIPAL & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 575100 COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT ADMINISTRATION | 77,037.00 | 73,913.83 | 85,411.00 | 85,411.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 32891112 2017 LOBs DEBT SERVICE | | | | |
| 571100 PRINCIPAL ON DEBT SERVICE | 1,056,000.00 | 992,000.00 | 1,115,000.00 | 1,115,000.00 |
| 572100 INTEREST ON PRINCIPAL | 1,560,000.00 | 1,450,353.83 | 1,380,000.00 | 1,380,000.00 |
| 575100 DEBT SERVICE CHARGE | 3,339.00 | 1,000.00 | 3,700.00 | 3,700.00 |
| Total 2017 LOBs DEBT SERVICE | 2,619,339.00 | 2,443,353.83 | 2,498,700.00 | 2,498,700.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 32891115 2006 COPS DEBT SERVICE | | | | |
| 571100 PRINCIPAL ON DEBT SERVICE | 2,525,000.00 | 2,525,000.00 | 2,345,000.00 | 2,345,000.00 |
| 572100 INTEREST ON PRINCIPAL | 1,300,000.00 | 1,192,588.63 | 1,110,000.00 | 1,110,000.00 |
| 575100 DEBT SERVICE CHARGE | 1,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total 2006 COPS DEBT SERVICE | 3,826,500.00 | 3,717,588.63 | 3,460,000.00 | 3,460,000.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 32891115 2006 COPS DEBT SERVICE | | | | |
| Fund Total | 6,522,876.00 | 6,234,856.29 | 6,044,111.00 | 6,044,111.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 61937100 SAMPSON CO PUBLIC WORKS REV. | | | | |
| 402602 DEQ GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 405100 WATER SALES | -4,698,073.00 | -4,131,158.08 | -4,866,328.00 | -4,866,328.00 |
| 405199 WATER SALES - CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 |
| 405200 TAP FEES | -10,000.00 | -29,800.00 | -10,000.00 | -10,000.00 |
| 405201 TAP FEES - WATER DIST II | -130,000.00 | -159,946.97 | -130,000.00 | -130,000.00 |
| 405800 PENALTY DELINQUENT ACCOUNTS | -9,200.00 | -7,253.05 | -9,200.00 | -9,200.00 |
| 408900 MISCELLANEOUS REVENUE | -140,000.00 | -238,572.00 | -160,000.00 | -160,000.00 |
| 408901 BFI | 0.00 | 0.00 | 0.00 | 0.00 |
| 408902 LIQUIDATED DAMAGES SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 409100 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409101 PROCEEDS FROM COUNTY LOAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409602 TRANS INT PYMT FR WTR CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON CO PUBLIC WORKS REV. | -4,987,273.00 | -4,566,730.10 | -5,175,528.00 | -5,175,528.00 |

SAMPSON COUNTY, NORTH CAROLINA
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|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 61971000 SAMPSON COUNTY PUBLIC WORKS | | | | |
| 512100 SALARIES | 727,830.00 | 685,510.41 | 818,951.00 | 818,951.00 |
| 512102 BONUS PAY | 7,750.00 | 6,500.00 | 6,750.00 | 6,750.00 |
| 512120 SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 512200 OVERTIME SALARIES | 0.00 | 8,342.92 | 0.00 | 0.00 |
| 512400 ON-CALL PAY | 5,500.00 | 3,468.50 | 4,500.00 | 4,500.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 LONGEVITY | 5,667.00 | 6,642.00 | 6,418.00 | 6,418.00 |
| 518100 FICA | 46,425.00 | 41,875.96 | 51,966.00 | 51,966.00 |
| 518120 MEDICARE FICA | 10,858.00 | 9,793.55 | 12,154.00 | 12,154.00 |
| 518200 RETIREMENT | 106,342.00 | 101,272.82 | 125,643.00 | 125,643.00 |
| 518300 GROUP INSURANCE | 195,000.00 | 147,931.44 | 195,000.00 | 195,000.00 |
| 518400 DENTAL INSURANCE | 5,952.00 | 3,795.50 | 5,568.00 | 5,568.00 |
| 518600 WORKMEN'S COMPENSATION INS | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| 518700 CAFETERIA FEES | 288.00 | 158.76 | 144.00 | 144.00 |
| 518901 401K COUNTY CONTRIBUTION | 36,950.00 | 34,904.41 | 41,494.00 | 41,494.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 519201 CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 521300 UNIFORMS | 4,356.00 | 3,380.35 | 4,356.00 | 4,356.00 |
| 525100 GAS, OIL AND TIRES | 71,000.00 | 50,661.18 | 71,000.00 | 71,000.00 |

SAMPSON COUNTY, NORTH CAROLINA
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| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|---|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 61971000 SAMPSON COUNTY PUBLIC WORKS | | | | |
| 526100 OFFICE SUPPLIES | 5,000.00 | 3,956.81 | 5,000.00 | 5,000.00 |
| 526200 DEPARTMENTAL SUPPLIES | 310,740.00 | 215,077.67 | 310,929.00 | 310,929.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 4,702.00 | 4,702.00 |
| 529900 MISCELLANEOUS EXPENSES | 300.00 | 567.15 | 300.00 | 300.00 |
| 531100 TRAVEL | 7,500.00 | 139.72 | 7,500.00 | 7,500.00 |
| 531700 TRAVEL ALLOWANCE | 2,040.00 | 1,320.00 | 1,530.00 | 1,530.00 |
| 532100 TELEPHONE AND POSTAGE | 8,200.00 | 7,946.02 | 8,200.00 | 8,200.00 |
| 533000 UTILITIES | 180,000.00 | 119,459.61 | 180,000.00 | 180,000.00 |
| 533400 BULK WATER PURCHASES | 650,000.00 | 670,390.10 | 850,000.00 | 850,000.00 |
| 535101 MAINT/REPAIR ALT LEARNING CTR | 568,882.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 132,000.00 | 79,358.42 | 151,312.00 | 151,312.00 |
| 535300 MAINT/REPAIR - VEHICLES | 20,000.00 | 11,441.93 | 20,000.00 | 20,000.00 |
| 535400 MAINT/REPAIR WATER LINES | 100,000.00 | 68,827.25 | 455,040.00 | 455,040.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 17,720.00 | 16,639.38 | 27,445.00 | 27,445.00 |
| 539500 EMPLOYEE TRAINING | 5,000.00 | 3,320.00 | 5,000.00 | 5,000.00 |
| 539900 BANKING SERVICE CHARGE | 6,300.00 | 8,881.94 | 6,300.00 | 6,300.00 |
| 543000 RENTAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 383,767.00 | 388,184.81 | 550,216.00 | 550,216.00 |
| 545000 INSURANCE AND BONDS | 12,636.00 | 0.00 | 12,636.00 | 12,636.00 |

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|---|---------------------------------|--------------------------------|-------------------------------|---------------------|
| 61971000 SAMPSON COUNTY PUBLIC WORKS | | | | |
| 548100 INDIRECT COST | 119,512.00 | 0.00 | 119,512.00 | 119,512.00 |
| 549000 ALLOWANCE FOR UNCOLLECTABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 1,700.00 | 695.26 | 1,700.00 | 1,700.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 554000 CAPITAL OUTLAY - VEHICLES | 173,058.00 | 168,211.53 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 39,125.00 | 39,125.00 |
| 587900 BAD DEBTS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 596000 TR TO CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596051 TRANS TO WATER DIST 1 DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 596060 TRANSFER TO WATER DISTRICT I | 0.00 | 0.00 | 0.00 | 0.00 |
| 596067 TRANSFER TO WATER DIST II DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON COUNTY PUBLIC WORKS | 3,961,273.00 | 2,868,655.40 | 4,133,391.00 | 4,133,391.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 61991050 WATER DISTRICT 1 DEBT SERVICE | | | | |
| 571100 PRINCIPAL ON DEBT SERVICE | 44,000.00 | 43,500.00 | 45,500.00 | 45,500.00 |
| 572100 INTEREST ON PRINCIPAL | 24,000.00 | 23,421.25 | 21,192.00 | 21,192.00 |
| 575100 DEBT SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER DISTRICT 1 DEBT SERVICE | 68,000.00 | 66,921.25 | 66,692.00 | 66,692.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 61991051 WATER DISTRICT 2 DEBT SERVICE | | | | |
| 571100 PRINCIPAL ON DEBT SERVICE | 565,000.00 | 598,527.18 | 597,625.00 | 597,625.00 |
| 572100 INTEREST ON PRINCIPAL | 393,000.00 | 391,919.74 | 377,820.00 | 377,820.00 |
| 575100 DEBT SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER DISTRICT 2 DEBT SERVICE | 958,000.00 | 990,446.92 | 975,445.00 | 975,445.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 61991051 WATER DISTRICT 2 DEBT SERVICE | | | | |
| Fund Total | 4,987,273.00 | 3,926,023.57 | 5,175,528.00 | 5,175,528.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62939861 SAMPSON CO. AGRI-EXPO CTR REV. | | | | |
| 404010 BAR SALES | -40,000.00 | -22,236.63 | -30,000.00 | -30,000.00 |
| 404011 BAR GRATUITY | -2,500.00 | -3,110.19 | -2,500.00 | -2,500.00 |
| 404012 BAR CORKAGE FEE | -1,250.00 | -3,405.00 | -2,000.00 | -2,000.00 |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 405300 SPEC CHGS- NON-REFUNDABLE DEP | -1,000.00 | 0.00 | -500.00 | -500.00 |
| 405301 PRODUCTION TECH REVENUE | -1,500.00 | -800.00 | 0.00 | 0.00 |
| 405302 SECURITY PERSONNEL | -16,000.00 | -17,190.00 | -12,000.00 | -12,000.00 |
| 405303 HOUSE MANAGER REVENUE | -16,000.00 | -22,505.75 | -16,148.00 | -16,148.00 |
| 408304 BOX OFFICE STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 LEASE/RENTAL FEES | -120,000.00 | -147,972.00 | -120,000.00 | -120,000.00 |
| 408601 RENT INC - GATE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408606 EQUIPMENT RENTAL | -8,500.00 | -9,381.71 | -6,500.00 | -6,500.00 |
| 408900 MISCELLANEOUS REVENUE | -10,029.00 | -103.26 | -1,000.00 | -1,000.00 |
| 408902 INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 408903 SERVICES | -11,500.00 | -5,330.25 | -2,000.00 | -2,000.00 |
| 409100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | -257,516.00 | 0.00 | -354,366.00 | -354,366.00 |
| 409601 CONTRI FROM EXPO CAPITAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|--|---------------------------------------|---------------------------|
| 62939861 SAMPSON CO. AGRI-EXPO CTR REV. | | | | |
| 409602 TRANS FRM COMM DEV (FUND 10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 438330 CONTRIBUTION EXPO COMMITTEE | 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 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON CO. AGRI-EXPO CTR REV. | -490,595.00 | -236,834.79 | -551,814.00 | -551,814.00 |

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|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62939862 EXPO SPECIAL EVENTS | | | | |
| 405105 AD SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 405106 BUSINESS SHOWCASE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 405300 SPEC CHGS- NON-REFUNDABLE DEP | 0.00 | 0.00 | 0.00 | 0.00 |
| 405301 SECURITY & PRODUCTION TECHS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408401 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408410 CLASS ACTS REVENUES | -20,000.00 | -13,475.00 | -19,400.00 | -19,400.00 |
| 408415 CLASS ACT FUND RAISING | -30,000.00 | 0.00 | -25,000.00 | -25,000.00 |
| 408416 DINERS CLUB REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408600 LEASE/RENTAL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 408601 TICKET SALES | -16,200.00 | -7,863.90 | -15,000.00 | -15,000.00 |
| 408606 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 408950 CONCESSION REVENUES | 0.00 | -185.00 | 0.00 | 0.00 |
| 409600 COUNTY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 409800 FUND BAL APPROP - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPO SPECIAL EVENTS | -66,200.00 | -21,523.90 | -59,400.00 | -59,400.00 |

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|---|---|--|---------------------------------------|---------------------------|
| 62939862 EXPO SPECIAL EVENTS | | | | |
| Fund Total | -556,795.00 | -258,358.69 | -611,214.00 | -611,214.00 |

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|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62998610 SAMPSON CO. AGRI-EXPO CTR EXP. | | | | |
| 512100 SALARIES | 119,388.00 | 109,439.00 | 122,964.00 | 122,964.00 |
| 512102 BONUS PAY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 38,955.00 | 38,955.00 |
| 512700 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 7,465.00 | 6,266.71 | 10,101.00 | 10,101.00 |
| 518120 MEDICARE FICA | 1,746.00 | 1,465.60 | 2,363.00 | 2,363.00 |
| 518200 RETIREMENT | 17,180.00 | 15,748.26 | 18,617.00 | 18,617.00 |
| 518300 GROUP INSURANCE | 24,000.00 | 22,180.00 | 24,000.00 | 24,000.00 |
| 518400 DENTAL INSURANCE | 768.00 | 322.74 | 768.00 | 768.00 |
| 518600 WORKMEN'S COMPENSATION INS | 425.00 | 0.00 | 425.00 | 425.00 |
| 518700 CAFETERIA FEES | 120.00 | 66.00 | 72.00 | 72.00 |
| 518901 401K COUNTY CONTRIBUTION | 5,970.00 | 3,143.14 | 6,149.00 | 6,149.00 |
| 519200 LEGAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 522101 LIQUOR | 4,500.00 | 2,660.70 | 4,500.00 | 4,500.00 |
| 522102 BEER & WINE | 5,000.00 | 603.15 | 5,000.00 | 5,000.00 |
| 526100 OFFICE SUPPLIES | 750.00 | 0.00 | 800.00 | 800.00 |
| 526200 DEPARTMENTAL SUPPLIES | 10,923.00 | 3,926.02 | 13,000.00 | 13,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 1,300.00 | 1,300.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62998610 SAMPSON CO. AGRI-EXPO CTR EXP. | | | | |
| 526202 ABC BEVERAGE SUPPLIES | 2,000.00 | 916.89 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 1,000.00 | 1,139.29 | 1,050.00 | 1,050.00 |
| 529901 ABC MISCELLANEOUS COSTS | 3,500.00 | 3,145.50 | 3,500.00 | 3,500.00 |
| 531100 TRAVEL | 0.00 | 0.00 | 790.00 | 790.00 |
| 531700 TRAVEL ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 TELEPHONE AND POSTAGE | 5,500.00 | 3,924.92 | 6,700.00 | 6,700.00 |
| 533000 UTILITIES | 90,680.00 | 77,867.03 | 90,680.00 | 90,680.00 |
| 534100 PRINTING | 1,000.00 | 923.71 | 1,250.00 | 1,250.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 10,550.00 | 4,530.00 | 11,000.00 | 11,000.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 49,228.00 | 41,782.56 | 10,000.00 | 10,000.00 |
| 535201 MAINT/REPAIR-RENTAL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 910.00 | 499.00 | 800.00 | 800.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 4,650.00 | 6,323.64 | 4,900.00 | 4,900.00 |
| 539900 BANKING SERVICE CHARGE | 2,500.00 | 3,674.72 | 2,600.00 | 2,600.00 |
| 543000 RENTAL - EQUIPMENT | 11,490.00 | 9,208.50 | 11,550.00 | 11,550.00 |
| 543200 ABC EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 544000 CONTRACTED SERVICES | 69,557.00 | 59,028.80 | 138,505.00 | 138,505.00 |
| 544001 CONTRACT SERV-PRODUCTION TECH | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 544002 CONT SERV-SECURITY PERSONNEL | 13,000.00 | 11,390.00 | 0.00 | 0.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62998610 SAMPSON CO. AGRI-EXPO CTR EXP. | | | | |
| 544003 CONTRACTED SVCS-HOUSE MANAGER: | 15,000.00 | 18,975.25 | 0.00 | 0.00 |
| 544005 CONTRACTED SERV - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 544006 CONTRACT SVCS BARTENDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 544007 CONTRACT SVCS WAIT STAFF | 11,000.00 | 7,925.18 | 0.00 | 0.00 |
| 544008 CONTRACTED SERVICES - OTHER | 7,000.00 | 5,937.60 | 10,000.00 | 10,000.00 |
| 545000 INSURANCE AND BONDS | 1,400.00 | 1,004.00 | 1,400.00 | 1,400.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,045.00 | 2,358.03 | 2,075.00 | 2,075.00 |
| 549990 SALES & USE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 CAP OUTLAY-OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 552000 CAPITAL OUTLAY - DATA PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 557000 LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 558018 LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAMPSON CO. AGRI-EXPO CTR EXP. | 501,245.00 | 427,375.94 | 551,814.00 | 551,814.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62998620 EXPO SPECIAL EVENTS | | | | |
| 526100 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 526202 TICKET SUPPLIES EXPENSES | 1,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 526250 CONCESSION PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 500.00 | 0.00 | 500.00 | 500.00 |
| 529910 CLASS ACTS SPECIAL EVENT | 15,000.00 | 7,929.02 | 15,000.00 | 15,000.00 |
| 531100 TRAVEL | 750.00 | 0.00 | 800.00 | 800.00 |
| 532100 TELEPHONE AND POSTAGE | 1,000.00 | 0.00 | 1,200.00 | 1,200.00 |
| 533000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 534101 PRINTING - PLAY BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 MAINT/REPAIR - BUILDINGS/GRNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 535200 MAINT/REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 535201 MAINT/REPAIR-RENTAL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 537000 ADVERTISING | 1,000.00 | 69.93 | 600.00 | 600.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 539800 BUSENESS SHOWCASE EXPENDITURE\$ | 0.00 | 0.00 | 0.00 | 0.00 |
| 539900 BANKING SERVICE CHARGE | 1,500.00 | 1,044.24 | 1,500.00 | 1,500.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 62998620 EXPO SPECIAL EVENTS | | | | |
| 544000 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 544100 CLASS ACTS EXPENDITURES | 32,000.00 | 26,018.51 | 33,000.00 | 33,000.00 |
| 544101 DINERS CLUB EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549100 DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 549990 SALES & USE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPO SPECIAL EVENTS | 55,550.00 | 35,061.70 | 59,400.00 | 59,400.00 |

**SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027**

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 62998620 EXPO SPECIAL EVENTS | | | | |
| Fund Total | 556,795.00 | 462,437.64 | 611,214.00 | 611,214.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--|---------------------------------|--------------------------------|-------------------------------|----------------------|
| 72035400 HOSPITALIZATION REVENUES | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 408900 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 481000 EMPLOYEE CONTRIBUTION | -1,000,000.00 | -889,910.00 | -1,000,000.00 | -1,000,000.00 |
| 481001 EMPLOYER CONTRIBUTION | -6,403,904.00 | -5,463,770.00 | -6,403,904.00 | -6,403,904.00 |
| 481002 PRIVATE PAY (COBRA & RETIREES) | -600,000.00 | -537,215.00 | -600,000.00 | -600,000.00 |
| 481003 EMPLOYEE WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 499900 FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOSPITALIZATION REVENUES | -8,003,904.00 | -6,890,895.00 | -8,003,904.00 | -8,003,904.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|--|---|--|---------------------------------------|---------------------------|
| 72154000 HOSPITALIZATION EXPENDITURES | | | | |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 545100 ADMINISTRATION/CLAIMS PAID | 8,003,904.00 | 6,143,675.56 | 8,003,904.00 | 8,003,904.00 |
| Total HOSPITALIZATION EXPENDITURES | 8,003,904.00 | 6,143,675.56 | 8,003,904.00 | 8,003,904.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</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 |
| 481001 EMPLOYER CONTRIBUTION | -75,000.00 | 0.00 | -260,641.00 | -260,641.00 |
| 499900 FUND BALANCE APPROPRIATED | -119,770.00 | 0.00 | 0.00 | 0.00 |
| Total SHERIFF-SPEC SEP ALLOWANCE | -194,770.00 | 0.00 | -260,641.00 | -260,641.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|--|---|--|---------------------------------------|---------------------------|
| 75243100 SHERIFF - SPEC SEPARATION ALLW | | | | |
| 512600 SPECIAL SEPARATION ALLOWANCE | 180,000.00 | 196,828.80 | 241,168.00 | 241,168.00 |
| 518100 FICA | 11,160.00 | 11,912.84 | 14,975.00 | 14,975.00 |
| 518120 MEDICARE FICA | 2,610.00 | 2,786.06 | 3,498.00 | 3,498.00 |
| 529900 MISCELLANEOUS EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total SHERIFF - SPEC SEPARATION ALLW | 194,770.00 | 211,527.70 | 260,641.00 | 260,641.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 84036180 SCVB REVENUES | | | | |
| 404500 INVESTMENT EARNINGS | 0.00 | -14.84 | 0.00 | 0.00 |
| 405105 AD SALES | -1,600.00 | 0.00 | -17,200.00 | -17,200.00 |
| 408900 MISCELLANEOUS REVENUE | -16,800.00 | -5,745.00 | -11,200.00 | -11,200.00 |
| 427000 LOCAL OCCUPANCY TAX 6% | -134,750.00 | -103,377.89 | -135,000.00 | -135,000.00 |
| 428000 PENALTIES & INTEREST | -1,000.00 | -314.35 | -1,000.00 | -1,000.00 |
| 499900 FUND BALANCE APPROPRIATED | -40,600.00 | 0.00 | -24,000.00 | -24,000.00 |
| Total SCVB REVENUES | -194,750.00 | -109,452.08 | -188,400.00 | -188,400.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 84036181 CVB CAPITAL GRANT PROGRAM | | | | |
| 427000 ROT GRANT | -65,400.00 | -50,917.37 | -66,500.00 | -66,500.00 |
| 499900 FUND BALANCE APPROPRIATED | -2,000.00 | 0.00 | 0.00 | 0.00 |
| Total CVB CAPITAL GRANT PROGRAM | -67,400.00 | -50,917.37 | -66,500.00 | -66,500.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 84036181 CVB CAPITAL GRANT PROGRAM | | | | |
| Fund Total | -262,150.00 | -160,369.45 | -254,900.00 | -254,900.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|--------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 84761800 SCVB EXPENDITURES | | | | |
| 512100 SALARIES | 64,935.00 | 44,247.22 | 55,000.00 | 55,000.00 |
| 512102 BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512200 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512600 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 518100 FICA | 4,025.00 | 2,743.34 | 3,410.00 | 3,410.00 |
| 518120 MEDICARE FICA | 940.00 | 641.59 | 795.00 | 795.00 |
| 519100 PROFESSIONAL SERVICES | 4,600.00 | 7,536.00 | 11,510.00 | 11,510.00 |
| 526100 OFFICE SUPPLIES | 2,950.00 | 378.03 | 700.00 | 700.00 |
| 526200 DEPARTMENTAL SUPPLIES | 1,500.00 | 18.88 | 5,000.00 | 5,000.00 |
| 526201 DEPT SUPPLIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 529900 MISCELLANEOUS EXPENSES | 37,000.00 | 17,019.66 | 24,000.00 | 24,000.00 |
| 529902 FESTIVAL SPORT EVENT GRANT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 531100 TRAVEL | 3,000.00 | 132.30 | 9,500.00 | 9,500.00 |
| 531500 MEETING/CONFERENCE EXPEND | 10,900.00 | 3,075.50 | 6,050.00 | 6,050.00 |
| 532100 TELEPHONE AND POSTAGE | 2,700.00 | 1,948.60 | 2,750.00 | 2,750.00 |
| 532500 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 534100 PRINTING VISITORS GUIDE | 3,280.00 | 0.00 | 3,700.00 | 3,700.00 |
| 537000 ADVERTISING | 25,700.00 | 9,707.00 | 39,490.00 | 39,490.00 |
| 538100 DATA PROCESSING - PROGRAMMING | 8,140.00 | 4,788.00 | 10,650.00 | 10,650.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

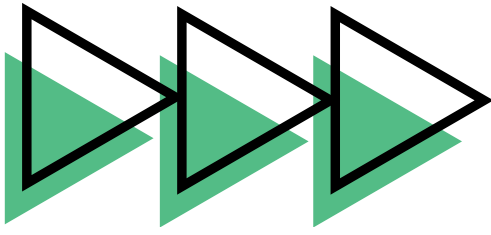
| Account Number & Description | Current Year Original Budget | Current Year to Date Actual | Administration Recommended | Board Approved |
|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------|
| 84761800 SCVB EXPENDITURES | | | | |
| 539500 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 541000 RENTAL FEES - BUILDINGS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 543000 RENTAL - EQUIPMENT | 300.00 | 300.00 | 350.00 | 350.00 |
| 544000 CONTRACTED SERVICES | 17,310.00 | 8,802.00 | 7,000.00 | 7,000.00 |
| 544001 CONT SVCS-WEB DESIGN | 0.00 | 0.00 | 0.00 | 0.00 |
| 544002 CONTRACT SVCS-PRINT DESIGN | 0.00 | 0.00 | 0.00 | 0.00 |
| 545000 INSURANCE AND BONDS | 275.00 | 175.00 | 300.00 | 300.00 |
| 549100 DUES AND SUBSCRIPTIONS | 2,695.00 | 1,570.00 | 3,695.00 | 3,695.00 |
| 555000 CAPITAL OUTLAY - OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCVB EXPENDITURES | 194,750.00 | 104,583.12 | 188,400.00 | 188,400.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 84761810 CVB CAPITAL GRANT PROGRAM | | | | |
| 555000 CAPITAL GRANTS | 67,400.00 | 0.00 | 66,500.00 | 66,500.00 |
| Total CVB CAPITAL GRANT PROGRAM | 67,400.00 | 0.00 | 66,500.00 | 66,500.00 |

SAMPSON COUNTY, NORTH CAROLINA
Approved Budget Fiscal Year 2026 - 2027

| <u>Account Number & Description</u> | <u>Current Year Original Budget</u> | <u>Current Year to Date Actual</u> | <u>Administration Recommended</u> | <u>Board Approved</u> |
|---|---|--|---------------------------------------|---------------------------|
| 84761810 CVB CAPITAL GRANT PROGRAM | | | | |
| Fund Total | 262,150.00 | 104,583.12 | 254,900.00 | 254,900.00 |



FEE SCHEDULE



FY 2026-2027

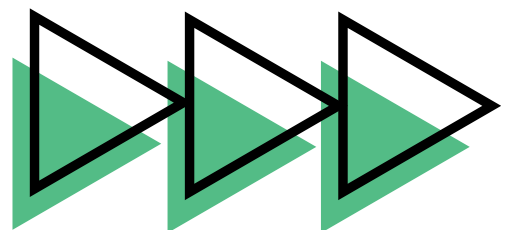


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SAMPSON COUNTY



Department Name: Sampson County Exposition Center

Fiscal Year: FY2026-2027

Contact Number: 910-592-6451

Location: 414 Warsaw Road, Clinton, NC 28328

www.sampsonexpocenter.com

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

Refundable Security Deposits

\$250 (Non-Food Functions) - \$500 (Banquets-Family Reunions)

\$750 (Weddings - Quinceañera or other events with catering, dance, band, DJ, or Bar Services)

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

| Service/Item (Regular Fee Schedule) | | |
|--|--------------------------|--------------------------|
| Room | Sunday – Thursday | Friday - Saturday |
| Entire Facility | \$1600.00 | \$2400.00 |
| Prestage Hall | \$1100.00 | \$1700.00 |
| Prestage Hall A | \$800.00 | \$950.00 |

| | | |
|-----------------------------|--------------------------------|-------------------|
| Prestage Hall B | \$800.00 | \$950.00 |
| Heritage Hall | \$750.00 | \$900.00 |
| Heritage Hall A | \$450.00 | \$600.00 |
| Heritage Hall B | \$450.00 | \$600.00 |
| Load-In Day Entire Facility | \$800.00 | NA (on Saturdays) |
| Load-In Day Prestage Hall | \$600.00 (Monday-Friday only) | NA (on Saturdays) |
| Load-In Day Heritage Hall | \$400.00 (Monday- Friday only) | NA (on Saturdays) |
| Expo Room with AV Package | \$175.00 | \$250.00 |
| Board Room | \$125.00 | \$150.00 |
| Small Kitchen | \$200.00 | \$250.00 |
| Large Kitchen | \$300.00 | \$350.00 |

Event Manager Fee: \$24.00/Hour (Hours 1 through 8)

\$28.00/Hour (Hours>8)

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

Holiday Rate: \$27.50/Hour (Hours 1-8); 30.00/Hour (Hours>8). This includes New Year’s Eve, New Year’s Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran’s Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Security Personnel Fee: \$40.00/Hour per Officer

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

Holiday Rate: \$40.00/Hour per Officer. This includes New Year’s Eve, New Year’s Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran’s Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Facility LED Marquee Advertising (One week prior to event included in rental fee.)

Addition Advertising Fee: \$25.00/week or \$80.00 for 4 weeks

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

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

| Service/Item (Non-Profit 501c3 Fee Schedule) | | |
|---|-------------------------------|--------------------------|
| Room | Sunday – Thursday | Friday - Saturday |
| Entire Facility | \$1200.00 | \$2100.00 |
| Prestage Hall | \$900.00 | \$1500.00 |
| Prestage Hall A | \$625.00 | \$850.00 |
| Prestage Hall B | \$625.00 | \$850.00 |
| Heritage Hall | \$550.00 | \$800.00 |
| Heritage Hall A | \$400.00 | \$550.00 |
| Heritage Hall B | \$400.00 | \$550.00 |
| Load-In Day Entire Facility | \$750.00 (Monday-Friday only) | NA (on Saturdays) |
| Load-In Day Prestage Hall | \$500.00 (Monday-Friday only) | NA (on Saturdays) |
| Load-In Day Heritage Hall | \$350.00 (Monday-Friday only) | NA (on Saturdays) |
| Expo Room with AV Package | \$150.00 | \$200.00 |
| Board Room | \$120.00 | \$140.00 |
| Small Kitchen with Caterer/Self Catering | \$200.00 | \$250.00 |
| Large Kitchen with Catering/Self-Catering | \$300.00 | \$350.00 |

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

Basic Sound package included in Rental Fee of Prestage and Heritage Hall: Two Corded Microphones and CD player.

| Service/Item | Fee |
|---|--|
| Additional Corded Microphone(s) | \$20.00 Each/Day |
| Straight Microphone Stands | \$20.00 Each/Day |
| 200 Amp State Distro/Electrical Service | \$75.00 Each/ Day (Required PH events with Band or DJ) |
| Heritage Hall LED Video Projector Package | \$150.00/ Day |
| Prestage Hall Video Projector Package | \$200.00 / Day |
| 100 Amp Electrical Floor Services (PH Only) | \$75.00/ Day/ Cart |
| Portable Dance Floor (15' by 15') | \$275.00/ Day |
| Portable Dance Floor (18' by 18') | \$375.00/ Day |
| Choral Risers (4 sections) | \$300/ Day or \$50/ Section |
| Grand Piano (Yamaha C7) | \$250.00/ Day (Plus Tuning- Call for pricing) |
| Table Linen Services | Call for pricing and availability |
| Elevated Seating Platforms | Call for pricing and availability |

Cash Bar Prices*

Beer & Wine

| | |
|---------------------------|--------------|
| White Claw – Black Cherry | \$4.00 |
| Michelob Ultra | \$4.00 |
| Miller Lite | \$4.00 |
| Corona | \$5.25 |
| Modelo | \$5.25 |
| Mascato | \$7.00/Glass |
| Chardonnay | \$8.00/Glass |
| Cabernet | \$8.00/Glass |
| Prosecco | \$9.00/Glass |

Mixed Drink Beverages - \$7.00

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

Mixed Drink Beverages - \$8.00

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

Top Shelf

| | |
|---|---------|
| Grey Goose Vodka-Woodford Reserve Bourbon | \$9.00 |
| Hennessy VS | \$9.00 |
| Patron Silver Tequila | \$10.00 |
| Clase Azul Tequila | \$20.00 |

Signature & Specialty Drinks

| | |
|--|---------------|
| Malibu Bay Breeze, House Margarita, Old Fashioned, Pink Monster, Seabreeze | \$7.00 |
| Blue Breeze, Blue Bubbles, Sex on the Beach, Premium Margarita | \$8.00 |
| Blue Motorcycle, Long Island Iced Tea | \$8.50 |
| Pain Killer | \$9.00 |

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

**Don't See Your Favorite? Custom Ordered Bear and Wine Available Upon Request:
Pricing Upon Request**

*See below for additional details.

Minimum “Cash Bar” Service Fees

1. For all “Cash Bar” Services a minimum fee for bar set-up and staffing is applicable

| | |
|--|----------|
| Events with 1-150 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member) | |
| Events for 4 hours | \$275.00 |
| Events for 5-6 hours | \$375.00 |
| Events with 151-400 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member) | |
| Events for 4 hours | \$325.00 |
| Events for 5-6 hours | \$400.00 |

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

2. For “Cash Bar” Services the following methods of payment are accepted: Cash, Visa and MasterCard.
3. For “Cash Bar” Services that are provided gratuity “tip” jars will be placed at each bar station.
4. All bar prices include applicable NC Sales Tax. (Current NC Sales Tax is 7%)
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5 pm to 11 pm)
6. All Bar Sales will conclude at 12:00 am with last call being at 11:45 pm for all events.
7. Security Personnel are required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: (A) Current Driver’s License from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.
10. Prices subject to change without notice.

Non-Profit Organization Corkage Fee

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

Corkage Fees based upon the number of attendees as follows:

| | |
|-----------------|----------|
| 1-200 persons | \$250.00 |
| 201-300 persons | \$350.00 |
| 301-400 persons | \$400.00 |
| 401-500 persons | \$450.00 |
| 500+ persons | \$600.00 |

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

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

Open Bar Prices*

Beer & Wine

| | |
|---------------------------|--------------|
| White Claw – Black Cherry | \$4.00 |
| Michelob Ultra | \$4.00 |
| Miller Lite | \$4.00 |
| Corona | \$5.25 |
| Modelo | \$5.25 |
| Moscato | \$7.00/Glass |
| Chardonnay | \$8.00/Glass |
| Cabernet | \$8.00/Glass |
| Prosecco | \$9.00/Glass |

Mixed Drink Beverages - \$7.00

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

Mixed Drink Beverages - \$8.00

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

Top Shelf

| | |
|---|---------|
| Grey Goose Vodka-Woodford Reserve Bourbon | \$9.00 |
| Hennessy VS | \$9.00 |
| Patron Silver Tequila | \$10.00 |
| Clase Azul Tequila | \$20.00 |

Signature & Specialty Drinks

| | |
|--|--------|
| Malibu Bay Breeze, House Margarita, Old Fashioned, Pink Monster, Seabreeze | \$7.00 |
| Blue Breeze, Blue Bubbles, Sex on the Beach, Premium Margarita | \$8.00 |
| Blue Motorcycle, Long Island Iced Tea | \$8.50 |
| Pain Killer | \$9.00 |

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

Don't See Your Favorite? Custom Ordered Bear and Wine Available Upon Request: Pricing Upon Request

*See below for additional details.

Open Bar services are subject to the requirements listed below.

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

| | |
|--|----------|
| Events with 1-150 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member) | |
| Events for 4 hours | \$275.00 |
| Events for 5-6 hours | \$375.00 |
| Events with 151-400 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member) | |
| Events for 4 hours | \$325.00 |
| Events for 5-6 hours | \$400.00 |

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

2. **Open Bar-Dollar Limit (Minimum: \$1,000.00 plus 18% gratuity totaling \$1,180.00) (Provides client with a Beginning Balance of \$1,000.00 on Pre-paid card and includes 18% tip of \$180.00)** (Additional amounts for Open Bar Purchases may be made in increments of \$100.00 plus 18%. Each drink poured is charged against the client's account at the per drink prices stated above. Once the pre-paid amount is reached, bar services will end, or if the client chooses, will turn into a Cash Bar.)
3. All bar prices include applicable NC Sales Tax. (Current NC Sales Tax is 7%)

4. Total Sales for all Open Bar Services are subject to a gratuity of 18%. In many cases, guests and attendees wish to tip their favorite bar staff for a job well done. Unless otherwise notified in advance, Bar Staff will place “tip” jars at bar stations.
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5:45 pm to 11:45 pm)
6. All Bar Sales will conclude at 12:00 am with last call being 11:45 pm.
7. Security Personnel are required at all events to choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: (A) Current driver’s license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.
10. Prices subject to change without notice.



Department Name: Animal Shelter

Fiscal Year: 2026-2027

Contact Number: 910-592-8493

Location: 168 Agriculture Place, Clinton, NC, 28328

| Service/Item | Current Fee |
|--|-------------|
| Cats, Male: \$40 adoption + \$60 neuter | \$100.00 |
| Cats, Female: \$40 adoption + \$60 spay | \$100.00 |
| Cats: Out of Area adoption (does not include spay or neuter) | \$40.00 |
| Dogs, Male: \$40 adoption fee (includes vaccination+ \$60 neuter and one post op visit) | \$100.00 |
| Dogs, Female: \$40 adoption fee (includes vaccination + \$60 neuter and one post op visit) | \$100.00 |
| Dogs: Out of Area adoption (does not include spay or neuter) | \$40.00 |
| Owner Reclaim Fee | \$30.00 |
| Owner 2nd reclaim fee | \$40.00 |
| Owner 3rd reclaim fee | \$50.00 |

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

| | |
|-------------------------|----------|
| First Offense | \$50.00 |
| Second Offense | \$100.00 |
| Third Offense | \$200.00 |
| Each additional Offense | \$200.00 |

Department Name: Board of Elections

Fiscal Year: FY2026-2027

Contact Number: 910-592-5796

Location: 120 County Complex Rd, Suite 110, Building F

| Service/Item | Fee | Note |
|---|--|------------------|
| Filing Fees | | |
| Municipalities | \$5.00 | |
| Board of Education | \$5.00 | |
| Soil and Water Conservation District Supervisor | \$5.00 | |
| NC House of Representative | One percent (1%) of the annual salary of office sought | NCGS 163-107(a) |
| NC State Senate | One percent (1%) of the annual salary of office sought | NCGS 163-107(a) |
| Board of Commissioners | One percent (1%) of the annual salary of office sought | NCGS 163-107(a) |
| Clerk of Superior Court | One percent (1%) of the annual salary of office sought | NCGS 7A-101 |
| Register of Deeds | One percent (1%) of the annual salary of office sought | NCGS 163-107 (a) |
| Sheriff | One percent (1%) of the annual salary of office sought | NCGS 163-107(a) |

Department Name: Building Inspection and Planning

Fiscal Year: 2026-2027

Contact Number: 910-592-0146 (Building Inspection)

Location: 335 County Complex Road, Building D, Clinton, NC, 28328

One- and Two-Family Dwellings

| Service/Item | Approved Fee |
|--------------|--|
| Building | \$0.30 per sq. ft. |
| Electrical | \$1.00 per amp for Main Electrical Service. Electrical on new residential addition: *less than 600 sq. ft. \$80.00 |
| Plumbing | \$16.00 per fixture (\$80.00 minimum) |
| Mechanical | \$0.15 per sq. ft. |

Commercial Permits

Cost Per Sq. Ft. of Building Area

Approved Fee

| | Building | Electrical | Mechanical | Plumbing |
|---------------|----------|------------|------------|--|
| Residential | \$0.30 | \$0.20 | \$0.20 | Commercial Base \$150.00+\$16.00 per plumbing fixture |
| Storage | \$0.30 | \$0.20 | \$0.20 | |
| Assembly | \$0.30 | \$0.20 | \$0.20 | |
| Institutional | \$0.30 | \$0.20 | \$0.20 | |
| Business | \$0.30 | \$0.20 | \$0.20 | |
| Mercantile | \$0.30 | \$0.20 | \$0.20 | |
| Hazardous | \$0.30 | \$0.20 | \$0.20 | |
| Industrial | \$0.30 | \$0.20 | \$0.20 | |
| Educational | \$0.30 | \$0.20 | \$0.20 | |

Additions:

Computed on above table with \$100.00 minimum fee.

Alterations & Repairs:

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

Change of Occupancy:

Same as alterations and repairs. Calculations based on new occupancy

Temporary Certificate of Occupancy: \$100

| Service/Item | Approved Fee |
|-------------------------|--------------|
| Fire Protection Systems | |
| Water Services | \$200.00 |
| Moved Buildings | |
| Residential | \$180.00 |
| Commercial | \$300.00 |
| Periodic Inspections | |
| ABC License | \$100.00 |
| Signs and Billboards | |
| Signs | \$125.00 |
| Billboards | \$150.00 |

Electrical

| Service/Item | Approved Fee |
|---|--------------|
| Minimum Fee | \$80.00 |
| Residential Construction Pole/ Power Pole (permanent or temporary) | \$80.00 |
| Swimming Pool | |
| Grounding and Feeder | \$100.00 |
| Grounding or Feeder | \$80.00 |

| | |
|---|----------|
| | |
| Mechanical Equipment | \$80.00 |
| Load Management Devices | \$80.00 |
| Residential Service Change (1 trip) | \$80.00 |
| Residential Service Change (2 trips) | \$125.00 |
| Transfer Switch – Residential or Commercial | \$100.00 |
| Transfer Switch and Service | \$150.00 |

Commercial

| Service/Item | Approved Fee |
|--|--------------|
| 200 Amp Service | \$200.00 |
| Each additional 100 amps | \$50.00 |
| Commercial Service Change (per trip) | \$200.00 |
| Agricultural Buildings (each building) | \$200.00 |

Solar Farms \$1.50 per kilowatt (kw)

Mechanical

| Service/Item | Approved Fee |
|---|--------------|
| Residential Replacement | \$80.00 |
| Commercial Replacement >Up to 1,000,000 BTU or up to 15 tons | \$200.00 |
| >Over 1,000,000 BTU or over 15 tons | \$300.00 |
| Gas Piping - Residential | \$80.00 |
| Gas Piping - Commercial | \$100.00 |
| Commercial Hoods | \$200.00 |
| Commercial Refrigeration Motors or Compressors (per unit) | \$100.00 |

Plumbing

| Service/Item | Approved Fee |
|---------------------------------------|--------------|
| Minimum Fee | \$80.00 |
| Residential - Water or Sewer Taps | \$80.00 |
| Residential - Both Water & Sewer Taps | \$100.00 |
| Commercial | \$100.00 |

Mobile Home Fees

| Setup (Includes Bloking and Tie Down) | |
|--|---------------------|
| Service/Item | Approved Fee |
| Singlewide | \$150.00 |
| Doublewide | \$200.00 |
| Footer | \$80.00 |
| Electrical | \$80.00 |
| Plumbing | \$80.00 |
| Mechanical | \$80.00 |
| Minimum Fee or Extra Trip | |
| Residential | \$80.00 |
| Commercial | \$100.00 |

Other Fees and Charges

| Service/Item | Approved Fee |
|---|-----------------------|
| Reinspection Fee -Residential | \$80.00 |
| Reinspection Fee - Commercial | \$100.00 |
| Plan Review - Commercial | \$50.00 |
| Administrative Fees | |
| Change of Contractor on existing permits | \$25.00 |
| Refund of permit with no inspection activity | \$25.00 |
| Copy of Certificate of Occupancy | \$25.00 |
| Renewal of Expired Permits (New application is required) | \$25.00 |
| Work started before securing a Permit: 1st Offense | Double Fee |
| 2nd Offense | Double Fee + \$100.00 |
| 3rd Offense | Double Fee + \$300.00 |
| Provisional or Temporary Buildings (i.e. fruit stands, tents, etc.) | \$100.00 |
| Demolition Permits | \$100.00 |

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

Department Name: Building Inspection and Planning

Fiscal Year: 2026-2027

Contact Number: 910-631-1039 (Planning)

Location: 335 County Complex Road, Building D, Clinton, NC, 28328

| Service/Item | Approved Fee |
|---|---------------------|
| Zoning Fees | |
| Commercial | \$200.00 |
| Home Occupation | \$150.00 |
| Special Requirement | \$150.00 |
| Standard Permit | \$50.00 |
| Zoning Verification Letter | \$25.00 |
| Telecommunication Towers/Collocation | |
| Radio Frequency, Co-Location, Antennas | \$500.00 |
| New Tower | \$3000.00 |
| Signs | |
| Off Premise Signs/Billboards | \$500.00 |
| On Premise Sign | \$75.00 |
| Subdivision Review | |
| Sketch Plan | \$300.00 |
| Preliminary | \$400+\$10 per lot |
| Final Plat (Major) | \$100+\$10 per lot |
| Minor/ Service Subdivision Final Plat | \$100+\$25 per lot |
| Exempt Plat + 25/re-review | \$50+\$25/re-review |
| Board Fee | |
| Special Use: | |
| Special Use Permit ALL | \$500.00 |
| Rezoning and Conditional Rezoning | \$400.00 |
| Administrative Appeal | \$300.00 |
| Variance | \$300.00 |
| Text Amendment | \$400.00 |
| Advertisement Fee (public hearing notices) | \$200.00 |

Department Name: Emergency Services

Fiscal Year: 2026-2027

Contact Number: 910-592-8996

Location: 530 Commerce Street, Clinton, NC 28328

Operational Permits

| Service/Item | Current Fee | Note |
|--|-------------|----------|
| Amusement Buildings | \$30.00 | 105.6.2 |
| Carnivals and Fairs | \$50.00 | 105.6.5 |
| Combustible Dust Producing Operations | \$30.00 | 105.6.7 |
| Compressed Gases | \$30.00 | 105.6.9 |
| Covered & Open Mall Buildings | \$30.00 | 105.6.10 |
| Cryogenic Fluids | \$30.00 | 105.6.11 |
| Cutting & Welding | \$30.00 | 105.6.12 |
| Dry Cleaning | \$30.00 | 105.6.13 |
| Exhibit and Trade Shows | \$50.00 | 105.6.14 |
| Explosives | \$250.00 | 105.6.15 |
| Flammable and Combustible Liquids | \$30.00 | 105.6.17 |
| Fumigation and Insecticidal Fogging | \$50.00 | 105.6.20 |
| Hazardous Materials | \$60.00 | 105.6.21 |
| High Piled Storage | \$30.00 | 105.6.23 |
| Hot Work Operations | \$30.00 | 105.6.24 |
| Industrial Ovens | \$30.00 | 105.6.25 |
| Lumber Yards & Woodworking Plants | \$30.00 | 105.6.26 |
| Liquid or Gas Fueled Vehicles in an Assembly | \$50.00 | 105.6.27 |
| Magnesium | \$60.00 | 105.6.29 |
| Pyrotechnic Special Effects Material | \$250.00 | 105.6.38 |
| Refrigeration Equipment | \$30.00 | 105.6.40 |
| Repair Garages | \$30.00 | 105.6.41 |
| Spraying and Dipping | \$30.00 | 105.6.43 |
| Storage of Scrape Tires & Tire Byproducts | \$30.00 | 105.6.44 |
| Temporary Membrane Structures and Tents | \$0.00 | 105.6.45 |
| Waste Handling | \$30.00 | 105.6.47 |

Construction Permits

| Service/Item | Current Fee | Note |
|---|-------------|----------|
| Automatic Fire Extinguishing System (per system plus plan review fee) | \$100.00 | 105.7.1 |
| Battery Systems (per system) | \$100.00 | 105.7.2 |
| Compressed Gases (per system) | \$50.00 | 105.7.3 |
| Cryogenic Fluids (per system) | \$50.00 | 105.7.4 |
| Emergency Responder Radio Coverage System (plus plan review fee) | \$100.00 | 105.7.5 |
| Fire Alarm & Detection Systems (per system plus plan review fee) | \$100.00 | 105.7.6 |
| Fire Pumps and Related Equipment | \$200.00 | 105.7.7 |
| Flammable and Combustible Liquids (per tank) | \$100.00 | 105.7.8 |
| Gates and Barricades on Fire Access Roads (per gate) | \$50.00 | 105.7.9 |
| Hazardous Materials (per area) | \$100.00 | 105.7.10 |
| Industrial Ovens (per oven) | \$50.00 | 105.7.11 |
| LP Gas (per system) | \$100.00 | 105.7.12 |
| Private Fire Hydrant (per hydrant) | \$50.00 | 105.7.13 |
| Smoke Control or Exhaust Systems (per system) | \$100.00 | 105.7.14 |
| Solar Photovoltaic Power Systems (per system) | \$100.00 | 105.7.15 |
| Spraying and Dipping (per booth or system) | \$100.00 | 105.7.16 |
| Standpipe Systems (per standpipe) | \$50.00 | 105.7.17 |
| Temporary Membrane Structure (per structure) | \$50.00 | 105.7.18 |

Plan Review Fees

| Service/Item | Current Fee | Note |
|----------------------------------|-------------|------|
| 15,000 square foot or less | \$175.00 | |
| 15,001 – 50,000 square foot | \$225.00 | |
| 50,001 – 100,000 square foot | \$275.00 | |
| Greater than 100,000 square foot | \$350.00 | |

- A separate plan review fee will be assessed for the Structure, Fire Alarm System, Sprinkler System, an/or Emergency Responder Radio Coverage System.
- A separate plan review fee may be assessed for any other system which requires assessment of the building design and layout as part of the system or a system that covers a large portion of the building.
- Plan review fees will be assessed for any New Installation, Modification, or Change of Use.

Inspection Fees

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

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

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

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

Locked or Blocked Exits or exceeding the posted Occupant Load.

| | |
|----------------|------------|
| First offense | \$500.00 |
| Second Offense | \$1,000.00 |

Fire Department

Hazardous Materials / Intentionally Set Fires Abatement & Cost Recovery

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

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

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

Emergency Medical Services

Fiscal Year: 2026-2027

Contact Number: 910-592-8996

Location: 530 Commerce Street, Clinton, NC 28328

| Service/Item | Approved Fee |
|-------------------------------|---------------------|
| Basic Life Support | \$551.00 |
| Advanced Life Support Level 1 | \$722.00 |
| Advanced Life Support Level 2 | \$832.00 |
| Loaded Mile (per mile fee) | \$12.00 |
| Treat/No Transport | \$75.00 |
| Non-emergent Transports | \$458.00 |
| Managed Care Ambulance PHP | \$760.26 |

Department Name: Geographic Information Service (GIS)

Fiscal Year: 2026-2027

Contact Number: 910-631-1045

Location: 530 Commerce Street, Clinton, NC 28328

| Service/Item | Proposed Fee |
|-------------------------|---------------------|
| Sampson County Wall Map | |
| 24 x 36 | \$10.00 |
| 36 x 48 | \$15.00 |
| 36 x 64 | \$20.00 |

Department Name: Health Department

Fiscal Year: 2026-2027

Contact Number: 910-592-1131

Location: 360 County Complex Rd, Bldg. E, Suite 200, Clinton, NC, 28328

| Service/Item | Current Fee FY 25-26 |
|--|-----------------------------|
| Initial Prenatal Care Visit-Reporting Only | \$0.00 |
| Postpartum Care Visit - Reporting Only | \$0.00 |
| Incision and Drainage of skin ab | \$136.00 |
| Foreign Body Removal | \$155.00 |
| Foreign Body Removal | \$389.00 |
| Removal Skin Tags | \$198.00 |
| Nexplanon Device Insertion | \$180.00 |
| Nexplanon Device Removal | \$210.00 |
| Nexplanon Device Removal with Insertion | \$517.04 |
| Wart/Other Non-skin Tag Lesion Destruction | \$128.00 |
| Venipuncture Collection | \$20.45 |
| IUD Insertion | \$174.00 |
| Fetal Non Stress Test | \$119.00 |
| Fetal Non Stress Test | \$31.00 |
| Antepartum Care 4-6 Visits (MH Global billing) | \$708.00 |
| Antepartum Care 7 or More Visits (MH Global billing) | \$1266.00 |
| Postpartum Care Only | \$228.00 |
| Foreign Body Removal External Ear | \$173.00 |
| Foreign Body removal using irrigation/lavage | \$31.00 |
| Removal Impacted Cerumen | \$72.00 |
| 322758 Basic Metabolic panel- LAB CORP | \$20.00 |
| Complete Metabolic Panel (14) - LAB CORP | \$17.00 |
| Lipid Panel - LAB CORP | \$20.00 |
| Lipid Panel(in house) | \$20.00 |
| Renal function panel- LAB CORP | \$21.00 |
| Acute Hepatitis Panel - LAB CORP | \$400.00 |
| Valproic Acid - LAB CORP | \$80.60 |
| Drug Test- LAB CORP | \$95.00 |
| Urinalysis w/o Microscopy | \$22.00 |
| Urine Pregnancy Test | \$20.00 |
| Amine Vaginal Fluid | \$12.00 |

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| Factor II, DNA Analysis - LAB CORP | \$394.00 |
| Spinal Muscular Atrophy - LAB CORP | \$373.75 |
| MaterniT21 Plus Core - LAB CORP | \$373.75 |
| AFP Tetra - LAB CORP | \$57.80 |
| Ammonia - LAB CORP | \$80.60 |
| Amylase - LAB CORP | \$30.55 |
| Bile Acids - LAB CORP | \$56.25 |
| Vitamin D - LAB CORP | \$68.75 |
| Creatine Kinase, Total - LAB CORP | \$18.00 |
| Cortisol, ACTH Stimulation - LAB CORP | \$210.00 |
| Creatinine - LAB CORP | \$13.00 |
| Vitamin B-12- LAB CORP | \$25.00 |
| DHEA, Serum - LAB CORP | \$238.55 |
| Estradiol - LAB CORP | \$118.75 |
| Estriol, Serum - LAB CORP | \$140.00 |
| Ferritin - LAB CORP | \$8.00 |
| Folate (Folic Acid), Serum - LAB CORP | \$23.00 |
| Glucose Random/Fasting | \$26.00 |
| Glucose 1 Hr. Screen | \$30.00 |
| Glucose Tolerance Test (GTT) 3 Hr. | \$77.00 |
| GGT | \$17.75 |
| FSH - LAB CORP | \$72.50 |
| A1C Hemoglobin Glycosylated - LAB CORP | \$12.00 |
| A1C Hemoglobin Glycosylated (In-house) | \$57.00 |
| 17-OH Progesterone LCMS - LAB CORP | \$43.75 |
| Thyrotropin Receptor Antibody - LAB CORP | \$216.60 |
| Insulin - LAB CORP | \$48.50 |
| Iron - LAB CORP | \$18.00 |
| LDH - LAB CORP | \$19.00 |
| Lead, Blood (Adult) - LAB CORP | \$11.00 |
| Lipase - LAB CORP | \$30.55 |
| Parathyroid Hormone – LAB CORP | \$89.60 |
| Bone Specific Alkaline Phosphatase – LAB CORP | \$132.90 |
| Potassium - LAB CORP | \$19.00 |
| Progesterone - LAB CORP | \$93.75 |
| Prolactin - LAB CORP | \$93.75 |
| Prostate-Specific Ag - LAB CORP | \$25.00 |
| IGF-1 - LAB CORP | \$260.00 |
| Testosterone - LAB CORP | \$84.35 |
| ALT/SGPT - LAB CORP | \$17.75 |
| TSH - LAB CORP | \$8.00 |

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| Assay of tsi - LAB CORP | \$354.40 |
| Transferrin | \$55.00 |
| Triiodothyronine T3 - LAB CORP | \$76.50 |
| Troponin T - LAB CORP | \$181.80 |
| BUN - LAB CORP | \$17.75 |
| Uric Acid - LAB CORP | \$13.00 |
| Uric Acid, 24 hr. Urine - LAB CORP | \$25.00 |
| HCG Serum Quantitative - LAB CORP | \$15.10 |
| Hemoglobin | \$22.00 |
| CBC with Diff/platelet - LAB CORP | \$4.00 |
| Reticulocyte Count - LAB CORP | \$10.00 |
| Platelet count - LAB CORP | \$21.00 |
| Factor VIII Activity - LAB CORP | \$230.00 |
| D-Dimer – LAB CORP | \$216.60 |
| PT - LAB CORP | \$20.00 |
| Sedimentation Rate-Westergren (EST) - LAB CORP | \$16.25 |
| Hgb Solubility - LAB CORP | \$89.00 |
| Allergen Profile Food – LAB CORP | \$191.00 |
| Antinuclear Antibodies Direct - LAB CORP | \$56.85 |
| Sjögren's Ab, Anti - 55-A/55-B - LAB CORP | \$271.05 |
| Mononucleosis Test Qual - LAB CORP | \$42.50 |
| Diphtheria Antitoxoid Ab - LAB CORP | \$77.50 |
| Inhibin A, Ultrasensitive - LAB CORP | \$81.25 |
| Helper T-lymphocytes Marker CD4 – LAB CORP | \$148.35 |
| Thyroid Peroxidase - LAB CORP | \$55.00 |
| Rabies Antibody Testing Lab Corp | \$118.95 |
| C-Reactive Protein, Quant - LAB CORP | \$34.30 |
| Rheumatoid Arthritis Factors - LAB CORP | \$27.50 |
| QuantiFERON-TB Gold Plus - LAB CORP | \$50.00 |
| Tuberculin Intradermal Test | \$23.00 |
| Tuberculin Intradermal Test – School only | \$20.00 |
| RPR - LAB CORP | \$23.00 |
| Cytomegalovirus Ab, IgG - LAB CORP | \$120.75 |
| Hep B Surface Ab - LAB CORP | \$58.00 |
| Hep Be Antibody - LAB CORP | \$82.40 |
| Hep A IgG - LAB CORP | \$60.30 |
| Hepatitis A Antibody, IgM - LAB CORP | \$50.70 |
| Rubella Antibodies, IgG - LAB CORP | \$45.00 |
| SARS-CoV-2 Antibody, IgG - LAB CORP | \$52.70 |
| Varicella-Zoster V Ab, IgG - LAB CORP | \$18.10 |
| Hepatitis C antibody - STATE LAB | \$57.75 |
| Antibody Screen - LAB CORP | \$35.10 |

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| ABO Grouping and Rho(D) Typing - LAB CORP | \$15.10 |
| Gonorrhea Culture | \$52.00 |
| Strep Gp B Culture - LAB CORP | \$31.50 |
| Urine Culture, Routine - LAB CORP | \$12.35 |
| Fungus Mycology - LAB CORP | \$109.85 |
| Gram Stain Smear | \$28.00 |
| Wet Mount | \$25.00 |
| Viral Culture, General - LAB CORP | \$315.00 |
| HBsAg Screen - LAB CORP | \$50.00 |
| Hep Be Antigen - LAB CORP | \$82.40 |
| HIV Ab/p24 Ag with Reflex - LAB CORP | \$115.00 |
| Rapid RSV | \$100.00 |
| COVID19 Ag Test | \$109.00 |
| Hep B DNA Quantitative PCR - LAB CORP | \$686.50 |
| HCV RealTime Abbott - LAB CORP | \$850.20 |
| HSV 1/2 PCR - LAB CORP (order for non-pregnant patients) | \$203.45 |
| Real Time Abbott - HIV Test | \$125.00 |
| IADNA Mycoplasma Genitalium Amplified Probe Tech - LAB CORP | \$118.15 |
| Monkeypox (orthopoxvirus) PCR- LAB CORP | \$101.10 |
| HPV Aptima - LAB CORP | \$45.50 |
| SARS-CoV-2, NAA - LAB CORP | \$67.00 |
| Agent Antigen Detection | \$677.25 |
| Flu Test A&B - bill 2 units | \$25.00 |
| Rapid Strep | \$100.00 |
| Cytopathy, c/v, interpretation by MD- LAB CORP | \$246.45 |
| Pap Smear Cervial Cytopathy - LAB CORP | \$24.70 |
| Pap Smear Cervial Cytopathy - LAB CORP | \$0.00 |
| Beyfortus 50mg (SP) | \$767.00 |
| Beyfortus 100mg (SP) | \$767.00 |
| Vaccine Administration (1 dose) | \$25.00 |
| Vaccine Administration (2 dose) | \$25.00 |
| Vaccine Adm. -intranasal or oral | \$25.00 |
| Vaccine Adm.-intranasal or oral, each additional | \$25.00 |
| Admin-Moderna COVID-19 Vaccine | \$96.00 |
| JYNNEOS (Monkeypox) Vaccine | \$385.00 |
| MenQuadfi | \$253.00 |
| Bexsero | \$338.00 |
| Hepatitis A Adult | \$122.00 |
| Hepatitis A (12mos - 18 yrs.) | \$59.00 |
| Twinrix (GSK) | \$189.00 |

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| HIB PedvaxHIB (3dose) | \$45.00 |
| Gardasil 9 | \$469.00 |
| Trivalent – flu (6 months and older PF prefilled syringe) | \$32.00 |
| Rabies Vaccine (RABAVERT) | \$621.00 |
| Rabies Vaccine (IMOVAX) | \$620.00 |
| Pevnar 20 | \$412.00 |
| Abrysvo (SP) | \$438.00 |
| Roteq - 3 dose | \$149.00 |
| Trivalent - flu (6months and older PF prefilled syringe) | \$25.00 |
| Kinrix vaccine | \$94.00 |
| Pentacel vaccine | \$180.00 |
| Daptacel (SP) | \$36.00 |
| Measles Mumps Rubella | \$143.00 |
| Measles Mumps Rubella Varicella (ProQuad) | \$417.00 |
| IPV | \$68.00 |
| Tenivac (Td) | \$66.00 |
| Tdap | \$73.00 |
| Varicella | \$275.00 |
| Pediarix | \$155.00 |
| Pneumococcal 23 | \$176.00 |
| HepB-Pediatric (Engerix) | \$42.00 |
| Hepatitis B (Adult) | \$104.00 |
| Shingrix | \$324.00 |
| Moderna COVID-19 Vaccine 6 mo-11yrs | \$194.00 |
| Moderna COVID-19 Vaccine 12yrs & up | \$213.00 |
| Hearing Evaluation Limited Otoacoustic | \$103.00 |
| Ambulatory Blood Pressure Reading | \$48.00 |
| Nebulizer Treatment | \$37.00 |
| Nebulizer Education | \$37.00 |
| Allergy Injection - 1 | \$22.00 |
| Allergy Injection - 2 | \$30.00 |
| Developmental Screening | \$154.80 |
| Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent. | \$13.00 |
| HEADSSS | \$19.00 |
| Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool | \$18.00 |
| Injection IM SQ | \$46.00 |
| Initial MNT, Individual, 15 min/Unit | \$45.00 |
| Additional MNT, Individual, 15 min/Unit | \$40.00 |
| MNT Group, 30 min/Unit | \$50.00 |
| Handling/Conveyance Fee | \$27.00 |
| Suture/Staple Removal Supplies | \$33.00 |

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| Form Completion | \$137.50 |
| Visual Acuity Screen | \$20.00 |
| Office Visit I - New | \$78.00 |
| Office Visit II - New | \$117.00 |
| Office Visit III - New | \$166.00 |
| Office Visit IV - New | \$244.00 |
| Office Visit V - New | \$306.00 |
| Office Visit I - Established | \$43.00 |
| Office Visit II - Established | \$72.00 |
| Office Visit III - Established | \$100.00 |
| Office Visit IV - Established | \$153.00 |
| Office Visit V - Established | \$228.00 |
| Preventive Visit under 1 year - New | \$170.00 |
| Preventive Visit 1-4 years - New | \$180.00 |
| Preventive Visit 5-11 years - New | \$193.00 |
| Preventive Visit 12-17 years - New | \$212.00 |
| Preventive Visit 18-39 years - New | \$209.00 |
| Preventive Visit 40-64 years - New | \$249.00 |
| Preventive Visit 65 years and over - New | \$269.00 |
| Preventive Visit under 1 year - Established | \$120.00 |
| Preventive Visit 1-4 years - Established | \$131.00 |
| Preventive Visit 5-11 years - Established | \$183.00 |
| Preventive Visit 12-17 years - Established | \$183.00 |
| Preventive Visit 18-39 years - Established | \$180.00 |
| Preventive Visit 40-64 years - Established | \$200.00 |
| Preventive Visit 65 years and over - Established | \$228.00 |
| Smoking & Tobacco Use Cessation Counseling, Interm3-10min | \$31.00 |
| Smoking & Tobacco Use Cessation Counseling, greater10min | \$61.00 |
| TB Screening | \$23.00 |
| Postpartum Home Visit | \$185.00 |
| Newborn Home Visit | \$239.00 |
| Dressing Small < or = 16 Sq Inches | \$5.00 |
| Dressing Medium 16-48 Sq Inches | \$5.00 |
| Dressing Large > 48 sq inches | \$10.00 |
| Oral Evaluation < 3YO | \$64.00 |
| Topical application fluoride varnish <3YO | \$54.00 |
| Administration Flu Vaccine | \$30.00 |
| Administration Pneumococcal Vaccine | \$30.00 |
| Admin hepatitis b vaccine | \$25.00 |
| Diabetes Mgt Individual 30min/Unit | \$95.00 |

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|---|------------|
| Diabetes Mgt Individual 30min/Unit | \$95.00 |
| Diabetes Class Group -30 min/Unit | \$49.00 |
| Ethanol Testing - LabCorp | \$15.00 |
| Ethanol Testing reflex - LabCorp | \$45.50 |
| Rapid Flu A & B Test | \$50.00 |
| Infectious agent antigen detection test | \$19.00 |
| Infectious agent antigen detection | \$46.00 |
| Rapid Influenza tests (Type A and/or B) | \$19.00 |
| Epinephrine 0.1ml up to 1 ml | \$3.00 |
| Injection Depo medroxyprogesterone acetate 1mg/Unit | \$49.00 |
| Hydroxyprogesterone caproate, 1 mg, injection (Makena) | \$49.00 |
| Rhogam | \$148.00 |
| Naloxone Intranasal Spray | \$94.00 |
| Hydroxyprogesterone caproate, 1 mg, injection (Makena) | \$49.00 |
| Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration | \$1,686.00 |
| Liletta/Other Levonorgestrel IUD 52mg 3 yr duration | \$1,297.00 |
| Mirena/Other Levonorgestrel IUD 52mg 5 yr duration | \$1,686.00 |
| Paraguard/Other Intruterine copper contraceptive | \$1,573.00 |
| Nexplanon Etonogestrel (contraceptive) implant system | \$1,690.00 |
| Albuterol | \$0.75 |
| Albuterol/Ipratopium Bromide | \$0.75 |
| College/Work Physical | \$40.00 |
| Sports Physical | \$20.00 |
| TBST – State test administered | \$0.00 |
| TB Subsequent Visit | \$0.00 |
| PPD + (high risk) | \$0.00 |
| PPD + (low risk) | \$0.00 |
| PPD – (high risk) | \$0.00 |
| PPD – (low risk) | \$0.00 |
| TB Assessment (referred ofr + PDD) | \$0.00 |
| LTBI Tx Initiated (high risk) | \$0.00 |
| LTBI Tx Initiated (low risk) | \$0.00 |
| LTBI Tx Completed (high risk) | \$0.00 |
| LTBI Tx Completed (low risk) | \$0.00 |
| TB Initial Visit | \$0.00 |
| TB Subsequent Visit | \$0.00 |
| Positive PPD | \$0.00 |
| Anemia B Profile - LAB CORP | \$90.00 |
| Lupus Anticoagulant Reflex - LAB CORP | \$240.00 |
| Anticardiolipin Ab, IgG/M, Qn - LAB CORP | \$179.00 |
| HSV 1 and 2 - Spec Ab,IgG w/Rflx - LAB CORP (order for prenatal patients only) | \$237.60 |

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| Thyroxine (T4) - LAB CORP | \$6.50 |
| Thyroid Panel with TSH - LAB CORP | \$20.50 |
| Thyroid cascade profile - LAB CORP | \$7.70 |
| Hepatic Function Panel (7)- LAB CORP | \$14.60 |
| Pap Lb - LAB CORP | \$23.00 |
| Iron + TIBC- LAB CORP | \$19.50 |
| Antiphospholipid Syndrome - LAB CORP | \$945.00 |
| Measles, Mumps, Rubella Immunity - LAB CORP | \$265.45 |
| Antithrombin III, Func/Immunol - LAB CORP | \$435.00 |
| IGP, Aptima HPV- LAB CORP | \$70.20 |
| PT and PTT- LAB CORP | \$56.25 |
| aPTT Mixing Studies - LAB CORP | \$290.10 |
| Prot+CreatU (Random) - LAB CORP | \$56.25 |
| GC/CT/Trich Urine NAAT - LAB CORP | \$73.75 |
| CMP Super Panel – LAB CORP | \$263.82 |
| CMP 12 – LAB CORP | \$21.35 |
| Anaerobic and Aerobic Culture – LAB CORP | \$162.85 |
| Comprehensive Drug Analysis, Ur - LAB CORP | \$20.55 |
| Albumin/Creatinine Ratio, Urine - LAB CORP | \$84.10 |
| CK Total + Isoenzymes, Serum – LAB CORP | \$96.50 |
| Lupus Anticoag/Cardiolipin Ab - LAB CORP | \$1,353.20 |
| Cystic Fibrosis/Spinal Muscular Atrophy Panel 81220, 81329 – LAB CORP | \$373.75 |
| Cystic Fibrosis/Spinal Mucular Atrophy Panel – LAB CORP | \$373.75 |
| Hepatitis B Surface Antibody, Quantitative (use for babies born to Hep B+ mothers) – LAB CORP | \$46.10 |
| Epstein-Barr Antibody Profile – LAB CORP | \$343.55 |
| Strep Culture, Group A - LAB CORP | \$48.88 |
| Vaginitis Plus with Candida - LAB CORP | \$1,591.75 |
| Bowel Disorders - LAB CORP | \$273.66 |
| Vaginitis Plus Nuswab - LAB CORP | \$1,060.20 |
| HB Solu + Rflx Frac - LAB CORP | \$88.95 |
| Vit B12 with Folate – LAB CORP | \$48.10 |
| Inhibin B - LAB CORP | \$321.60 |
| Hemoglobinopathy Fractionation Cascade - LAB CORP | \$128.95 |
| Pediatric Lead - LAB CORP | \$80.10 |
| Cortisol– LAB CORP | \$105.00 |
| IgG, IgA, IgM, Immunologic IgE – LAB CORP | \$146.35 |
| Bordetella Pertussis Antibodies – LAB CORP | \$348.30 |
| Mycoplasma genitalium NAA Swab – LAB CORP | \$118.15 |
| Allergen Respiratory Area 2 – LAB CORP | \$870.55 |
| OB First Visit Risk Screening | \$63.00 |

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| Postpartum Visit | \$184.00 |
| Contraceptive Pills | \$12.00 |
| Emergency Contraception - (My Choice) | \$11.00 |
| Emergency Contraception (Ella) | \$25.00 |
| Birth Class | |
| Maternal Care Skilled Nurse Home Visit | \$110.00 |
| RN Services, up to 15 minutes/unit | \$25.00 |
| Head Lice Check | \$6.15 |
| A-Feto Protein Maternal Open Spina Bifida | \$19.85 |
| Bordetella Pertussis PCR (State Lab) | \$0.00 |
| Aspiration and/or injection of a ganglion cyst(s) | \$78.65 |
| Thyroid Stimulating Immunoglobulin | \$443.00 |
| CPR AND FIRST AID | |
| Adult and Infant/Child CPR only | \$75.00 |
| Adult and Infant/Child CPR Refresher Class | \$50.00 |
| | |
| Medical Record copies | |
| Minimum Fee 13 or fewer pages | \$10.00 |
| First 25 pages | .75/page |
| Pages 26-100 | .50/page |
| Pages 101 and more | .25/page |

Environmental Health

Fiscal Year: 2026-2027

Contact Number: 910-592-4675

Location: 335 County Complex Road, Building D, Clinton, NC, 28328

| Service/Item | Current Fee |
|--|--------------------|
| Engineer Option Permit Fee - Standard | \$35.00 |
| Engineer Option Permit Fee - Medium | \$35.00 |
| Engineer Option Permit Fee - Large | \$35.00 |
| Existing Septic System Inspection | \$150.00 |
| Septic System Expansion | \$200.00 |
| Soil/Site Evaluation (Repair Septic System) | \$100.00 |
| New Septic System-IP & CA - Standard (0-600 gpd) | \$400.00 |
| New Septic System-IP & CA - Medium (601-1,250 gpd) | \$500.00 |
| New Septic System-IP & CA - Large (1,251-3,000 gpd) | \$550.00 |
| Improvement Permit Only | \$200.00 |
| Construction Authorization - Standard | \$200.00 |
| Construction Authorization - Medium | \$250.00 |
| Construction Authorization - Large | \$350.00 |
| Migrant Labor (Existing septic & well report) | \$150.00 |
| Migrant Labor (each additional septic report) | \$25.00 |
| Food & Lodging plan review | \$250.00 |
| Public Swimming Pool Annual OP | \$200.00 |
| Environmental Health Fees | |
| ServSafe Class Full Course (Including all materials) | \$195.00 |
| ServSafe Class Full Course (Student brings 7th edition book) | \$120.00 |
| ServSafe Class Re-Test/Test Only | \$100.00 |
| ServSafe Class (per student) | \$95.00 |
| ServSafe Class Answer Sheet | \$55.00 |
| ServSafe Class Manager Book/Exam Sheet | \$100.00 |
| ServSafe Class Proctoring Exam (per student) | \$40.00 |
| Smoking Violation Fine | \$200.00 |
| Tattoo Artist Annual Renewal | \$250.00 |
| Temporary & Limited Food Establishment | \$75.00 |
| New Well Site Evaluation | \$350.00 |

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| Each additional new well on same property | \$200.00 |
| Water Samples - Full Panel | \$150.00 |
| Water Samples - Bacteriological | \$60.00 |
| Water Samples - Inorganic Chemical | \$110.00 |
| Water Samples - Nitrate/Nitrite | \$60.00 |
| Water Samples - Pesticide | \$110.00 |
| Water Samples - Petroleum | \$110.00 |
| Site Revisit Fee | \$50.00 |
| Well Panel - includes full panel | \$195.00 |
| Well Report | \$100.00 |
| A2 Improvement Permit Only - Soil Scientist | \$200.00 |
| A2 Construction Authorization - Small - Soil Scientist | \$80.00 |
| A2 Construction Authorization -Medium - Soil Scientist | \$100.00 |
| A2 Construction Authorization - Large - Soil Scientist | \$140.00 |
| A2 New Septic System/Full Permit - Small - Soil Scientist | \$140.00 |
| A2 New Septic System/Full Permit - Medium - Soil Scientist | \$160.00 |
| A2 New Septic System/Full Permit - Large - Soil Scientist | \$200.00 |
| Third Party Bacteriological Water Sample for MLH | \$145.00 |
| Septic System Location Fee - GPR | \$150.00 |



Department Name: Cooperative Extension

Fiscal Year: 2026-2027

Contact Number: 910-592-7161

Location: 55 Agriculture Place, Clinton, NC, 28328

| Service/Item | Approved Fee |
|-------------------------------------|---------------------------|
| Rental of Livestock Conference Room | \$50/hour, 2-hour minimum |
| Rental of Livestock Conference Room | \$200 half day, (4 hours) |
| Rental of Livestock Conference Room | \$350 half day, (8hours) |



Department Name: Parks and Recreation

Fiscal Year: 2026-2027

Contact Number: 910-299-0924

Location: 405 County Complex Rd, Building B, Clinton, NC, 28328

| Service/Item | Approved Fee |
|---|---------------------|
| Program Registrations (per participant) | \$50.00 |
| Late Fee for Program Registration (per participant) | \$10.00 |
| Summer Camp | \$80.00 |
| Picnic Shelter or Stage (3-hour minimum) | \$20.00 |
| Business Shelter Rate (3-hour minimum) | \$35/hr. |
| Ballfield Practice (unmarked without lights) (3-hour minimum) | \$20/hr. |
| Ballfield Practice Lighting 3 hours | \$40/hr. |
| (3) Ballfields (marked without lights) (8-hour per field) | \$150.00 |
| (2) Ballfields (marked without lights) (8-hour per field) | \$175.00 |
| (1) Ballfield (marked without lights) (8-hour per field) | \$300.00 |

Department Name: Public Transportation

Fiscal Year: 2026-2027

Contact Number: 910-299-0127

Location: 311 County Complex Road, Clinton, NC

| Service/Item | Current Fee |
|---------------------------------------|----------------------|
| Charges to Agencies and Grants | Rate per Shared Mile |
| Human services agencies | \$1.50 |
| Elderly, disabled and veterans | \$1.50 |
| Employment | \$1.50 |
| General Public | \$1.50 |

| Service/Item | Current Fee-In County | Out of County |
|---|------------------------|------------------------|
| Non-Emergency Medical Transports (NEMT): | Flat Rate-one-way trip | Flat Rate-one way trip |
| NEMT Medicaid eligible | \$150.00 | \$150.00 |
| Attendant for NEMT Medicaid eligible | \$150.00 | \$150.00 |
| Extra care services | 165.00 | \$165.00 |

| Service/Item | Current Fee |
|---------------------------------------|-------------|
| Rider Fees (one way in county) | |
| Elderly, disabled and veterans | \$4.00 |
| Employment | \$4.00 |
| General Public | \$4.00 |

| Service/Item | Current Fee |
|--|-------------|
| Rider Fees (Round trip out of county) | |
| Elderly, disabled and veterans | \$10.00 |
| Employment | N/A |
| General Public | \$40.00 |

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|------------------------------|--------------------------|--------------------------|
| Managed Care Brokers: | Ambulatory | Wheelchair Dependent |
| Modivcare | | |
| 0-3 miles | \$20.83 | \$33.44 |
| 4-6 miles | \$26.49 | \$40.38 |
| 7-10 miles | \$30.37 | \$44.03 |
| 11 miles or more | \$30.37 + \$2.32/mile | \$44.03 + \$3.08/mile |
| MTM | | |
| Per mile rate | \$3.07 | \$3.25 |
| Load Fee | \$13.65 | \$31.85 |

Department Name: Public Works

Fiscal Year: 2026-2027

Contact Number: 910-592-0188

Location: 827 Southeast Blvd., Clinton, NC, 28328

| Service/Item | Approved Fee |
|---------------------|--|
| 3/4" Tap | \$1,200.00 |
| 1" Tap | \$1,700.00 |
| Connection Fee | \$125.00 |
| Delinquent Fee | \$125.00 |
| Tampering Fee | \$100.00 |
| Reread Fee | \$25.00 |
| Penalty | 1% |
| User Rate | \$21.00 per month \$5.15 per each 1,000 gallons |

Department Name: Register of Deeds

Fiscal Year: 2026-2027

Contact Number: 910-592-8026

Location: 126-A W. Elizabeth Street, Clinton, NC, 28328

FEE SCHEDULE FOR DOCUMENT RECORDING

When a document is presented for registration that consists of multiple instruments, the fee will be \$10.00 for each additional instrument. A document consists of multiple instruments when it contains two or more instruments with different legal consequences or intent, each of which is separately executed and acknowledged and could be recorded alone.

| | |
|--------------------------|---|
| Forms of Payment: | Cash, Checks, and Money Orders are accepted by mail. Checks and Money Orders should be made payable to the Sampson County Register of Deeds. |
| | Cash, checks, money orders and credit cards (Master Card & Visa) are accepted in our office. A minimum of \$10.00 and a matching picture ID are required for a credit card transaction. |

| Service/Item | Current Fee |
|---|---|
| Deeds and All General Instruments | \$ 26.00 first 15 pages \$ 4.00 each additional page |
| Excise Tax on Deeds (Based on Purchase Price) | \$ 2.00 per\$ 1,000.00 |
| Deeds of Trust and Mortgages | \$ 64.00 first 35 pages \$ 4.00 each additional page |

Re-recording Fees will be applied as Original Documents

| Service/Item | Current Fee |
|---|--|
| Additional Subsequent Instruments Indexed | \$ 10.00 |
| Non-Standard Document Fee | \$ 25.00 plus Recording Fee |
| State Hwy Plans/ Right of Ways Maps | \$ 21.00 first page \$ 5.00 each additional |
| Certificates of Satisfaction, Cancellations | NO FEE |
| Survey Plats-Recording Fee | \$ 21.00 |
| Certified Copy of a Plat | \$ 5.00 |
| Uncertified Copy of a Plat | \$ 3.00 |
| UCC-1 and UCC-3 Amendment (includes continuations, assignments & terminations) | \$ 38.00 1-2 pages \$ 45.00 3-10 pages \$ 2.00 each additional over 10 pages |
| Military DD 214's (Recording and/or Certified Copies) | NO FEE |
| Notary Oath | \$ 10.00 |
| Notary Authentication | \$ 5.00 per notary |
| Certified Copies | \$ 5.00 first page \$ 2.00 each additional page |

Vital Records

| Service/Item | Current Fee |
|--------------------------------------|--------------------|
| Birth, Death & Marriage Certificates | \$ 10.00 each |
| Marriage License | \$ 60.00 |

Sampson-Clinton Public Library Fines, Fees, and Replacement Policy

Purpose

The timely return and care of borrowed materials make it possible for all patrons to enjoy the same services. SCPL charges overdue fines for materials returned after the due date, excluding days the library is closed. Additionally, fees are charged to pass along to the individual borrower those costs associated with his/her failing to return, damaging or losing materials checked out on his/her card.

Overdue Fines

The fine schedule for the most commonly borrowed types of materials is listed below. Overdue fines are charged for each day after the due date an item remains unreturned. It is possible to accrue multiple fines for the same item if it is renewed past the due date each time. In the event there are remarkable extenuating circumstances (such as hospitalization or a death in the family), a patron may request that the library waive fines once per patron account every 10 years.

Current Schedule of Overdue Fines:

| Fine Amounts by Item Type | Daily Fine | Maximum Overdue Fine |
|----------------------------------|-------------------|-----------------------------|
| Audiobooks (CD or Cassette) | \$1.00 | \$10.00 |
| Adult & YA Books | \$.20 | \$10.00 |
| Children's books (J, E, PB) | \$.20 | \$5.00 |
| Magazines | \$.20 | \$5.00 |
| DVDs and Kits | \$1.00 | \$10.00 |
| AV Equipment | \$2.00 | \$20.00 |
| Hotspots | \$1.00 | \$10.00 |

Current Schedule of Fees for Library Services:

| Fee Type | Amount | Comment |
|---------------------------------------|--------------------------|---|
| Lost Library Card | \$3.00 | |
| Photocopies - B&W Color | \$.20/page \$.50/page | Double-sided copies are charged per side. If available |
| Computer Printing - B&W Color | \$.20/page \$.50/page | If available |
| Scanning | \$.05/page | If available |
| Visitor Computer Pass | \$1.00/hour | |
| Processing Fees | \$5.00 | |
| Faxing | \$1.00/page | If available |
| Passport Application Execution Fee | \$35 | Only available at Bryan Memorial Library in Newton Grove |
| Passport Photo Fee | \$15 | Only available at Bryan Memorial Library in Newton Grove |

Damaged & Lost Items

If materials are lost or damaged, the individual borrower is charged the appropriate costs to replace the items in order for circulation to continue. SCPL accepts equivalent paperbacks, hardbacks, etc... as replacements for lost or damaged materials in lieu of payment if the item is new or appears to be new with no signs of wear or use. The patron will still be charged the \$5 processing fee.

Damaged Items: If an item is returned with part(s) damaged or missing, the following fines will be charged:

| Damaged Item | Amount |
|--|--------|
| Audiobook Cases (CD & Tape Format) -2-Pack | \$5.00 |
| 4-Pack | \$8.00 |
| DVD Cases | \$2.00 |
| Barcodes | \$.50 |
| Call Labels | \$.50 |

Lost Items: The borrower is responsible for the cost of the lost/damaged item and a \$5.00 processing fee which covers barcodes, call labels, MARC records, other processing materials and staff time involved in the item’s replacement. Damaged items become the property of the patron after payment is made. Overdue fines will not be collected in addition to replacement costs for damaged or lost items. The replacement cost is usually the retail cost at the time of purchase. The replacement cost of other NC Cardinal library member materials is determined by the lending library.

Patrons are encouraged to search for lost items before making payment. If an item is found by a patron after payment has been made it becomes the property of the patron. No refunds will be issued.

Any items overdue for 60 days will be changed to lost status. Patrons may return the lost items, and only overdue fines will be charged.

If materials are damaged or lost due to theft or fire, the replacement costs and overdue fines of these materials may be waived by library administration upon presentation of an official report by the appropriate regulatory body documenting the incident.

Library Administration understands that circumstances may occur that would necessitate varying the application of this policy, and these instances will be handled on a case-by-case basis by the Library Director.

SCPL Adopted 11.2004 / SCPL Amended 6.29.2020/Suggested Revisions Made 4.7.26



Department Name: Sheriff's Office

Fiscal Year: 2026-2027

Contact Number: 910-592-4141

Location: 112 Fontana Street, Clinton, NC, 28328

| Service/Item | Proposed Fee |
|--|---|
| New Concealed Handgun Permit | \$98.95 (\$10 fingerprint fee included) |
| New Concealed Handgun Permit (for honorably discharged veterans) | \$52.47 (\$10 fingerprint fee included) |
| Renewal Concealed Handgun Weapon | \$83.46 |
| Renewal Concealed Handgun Weapon (for honorably discharged veterans) | \$47.30 |
| Fingerprint Fee | \$14.76 |
| Civil Service Process Fee (in state) | \$30.00 |
| Civil Service Process Fee (out of state) | \$50.00 |