

Sampson County, North Carolina



Adopted Budget
Fiscal Year 2020 - 2021

Sampson County, North Carolina
Fiscal Year 2020-2021 Adopted Budget
Table of Contents

Budget Ordinance i

Department of Aging & In-Home Services 1

Cooperative Extension Programs.....33

Juvenile Crime Prevention Council Grant Programs.....47

Community Development.....57

General Fund Revenues61

GENERAL FUND EXPENDITURES BY DEPARTMENT

 Governing Body.....97

 Administration99

 Human Resources102

 Airport.....104

 Finance106

 Finance Data Processing.....109

 Tower110

 Tax Administration111

 Legal114

 Courts116

 Board of Elections.....118

 Register of Deeds.....121

 Information Technology124

Sampson County, North Carolina
Fiscal Year 2020-2021 Adopted Budget
Table of Contents

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Public Works Buildings126

Sheriff130

Detention Center134

Communications137

Emergency Management140

Volunteer Fire Departments.....143

Inspections & Planning146

Coroner149

Emergency Medical Services.....150

Dive Team.....154

Animal Shelter155

Solid Waste158

Forestry160

Economic Development Commission.....161

Industrial Utility164

North Carolina Cooperative Extension.....165

Soil Conservation.....167

Mental Health Administration Contribution.....169

*Sampson County, North Carolina
Fiscal Year 2020-2021 Adopted Budget
Table of Contents*

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Veterans	170
Clinton City Schools Current Expense & Capital Outlay.....	173
Sampson County Schools Current Expense & Capital Outlay	174
Sampson Community College Current Expense & Capital Outlay	175
Library.....	178
Parks & Recreation	181
Special Appropriations.....	185
Debt Service.....	186
Transfers Out	187
Contingency	189
Health Department.....	191
Department of Social Services.....	253
Emergency Telephone System (E-911)	286
Sampson Area Transportation.....	289
Capital Reserves.....	295
Fire Districts.....	315
Clinton City Schools Supplemental Current Expense	339
Soil and Water Conservation District	341
General County Installment Purchase Debt Service.....	343
Schools Installment Purchase Debt Service.....	347
Public Works Water Districts I & II Operating & Debt Service	355

Sampson County, North Carolina
Fiscal Year 2020-2021 Adopted Budget
Table of Contents

Sampson Agri-Exposition Center Operating363

Employee Hospitalization Trust Fund373

Law Enforcement Special Separation Allowance.....375

Convention Visitors Bureau.....377

**BUDGET ORDINANCE FISCAL YEAR 2020-2021
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2020-2021 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

<i>General Government:</i>		
Governing Body		\$ 160,176
Administration		531,032
Human Resources		342,319
Airport Operations		110,483
Finance		1,040,404
Finance- DP Contracts		151,225
Tower Expenditures		21,895
Tax Administration		1,572,838
Legal		177,480
Courts/District Attorney		28,716
Board of Elections		436,472
Register of Deeds		427,365
Data Processing		914,371
Public Buildings		1,489,708
Transfer to County Building Maintenance Reserve		-
<i>Public Safety:</i>		
Sheriff		8,203,569
Detention Center		4,080,859
Communications		1,225,310
Emergency Management		662,742
Volunteer Fire Departments		262,441
Inspections		660,721
Coroner		63,600
Emergency Medical Services		5,169,980
Dive Team		15,940
Animal Shelter		419,885
<i>Environmental Protection</i>		
Solid Waste		1,092,000
Forestry		149,483

<i>Economic & Physical Development</i>		
Economic Development		946,028
Industrial Utility		60,000
NC Cooperatived Extension Services		440,250
Soil Conservation		251,813
<i>Human Services</i>		
Mental Health		219,680
Contribution to Social Services		4,873,459
Contribution to Health		1,298,302
Veterans		170,168
<i>Education</i>		
Clinton City Schools:		
Current Expense		3,340,506
Capital Outlay		322,847
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		-
Sampson County Schools:		
Current Expense		9,040,287
Capital Outlay		867,153
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		-
Sampson Community College:		
Current Expense		1,465,695
Capital Outlay		250,000
Transfer to SCC Building Maintenance Reserve		-
<i>Cultural & Recreation</i>		
Library		825,551
Recreation - Operating Expenses		558,402
Recreation - Programs		106,050
Contribution To Agri-Exposition Center		366,482
Special Appropriations		56,992
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		515,393
Contribution to Debt Svc- County Buildings		1,155,233
Contribution to School Debt Service		3,835,765

Contingency		
General Contingency		149,261
Special Contingency		-
Total for General County		<u>61,202,336</u>
Other Operating Funds		
Aging and In-Home Services		1,906,889
Emergency Telephone System Fund		868,763
Community Development		2,150,000
Health Department		3,938,132
Social Services		13,099,029
Sampson Area Transportation		1,875,238
1/2 Cent Sales Tax - School Capital Outlay		2,670,000
Capital Reserves		2,000
Fire Districts		3,481,650
Revaluation		-
Clinton Supplemental Current Expense		1,934,000
Soil Conservation District Funds		4,600
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		73,661
Agri-Exposition Center Operations		580,207
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		188,474
Debt Services:		
County Buildings Debt Service		1,350,262
COPs Debt & LOBs Debt School Construction		7,304,299
Enterprise Funds:		
Water Operations	2,598,845	
Water District I Debt	68,500	
Water District II Debt	915,800	3,583,145
Internal Service Fund:		
Hospitalization Insurance		8,671,900
Law Enforcement Special Separation Allowance		<u>37,739</u>
TOTAL ALL OPERATING FUNDS		<u>115,150,616</u>

Special Grant Projects:		
Single Family Rehabilitation Program		3,009,782
Capital Projects:		
Airport Projects		1,890,267
Water & Sewer District II Projects		<u>6,201,351</u>
Subtotal Special Grants and Capital Projects		<u>11,101,400</u>
Total Proposed Budget and On-going Projects		
		<u>\$ 126,252,016</u>

REVENUES

General Fund		
Property Taxes		\$ 39,255,983
Licenses and Permits		44,500
Sales Tax		10,374,427
Loan Proceeds		783,929
State/Federal Shared Revenues		544,766
Fees and Charges		5,292,438
Interest and Rents		42,500
Other		280,581
Interfund Transfers		2,703,212
Fund Balance Appropriated		<u>1,880,000</u>
General Fund Total		<u>61,202,336</u>
Other Operating Funds		
Aging/In Home Services		1,906,889
Emergency Telephone System Fund		868,763
Community Development		2,150,000
Health Department		3,938,132
Social Services		13,099,029
Sampson Area Transportation		1,875,238
1/2 Cent Sales Tax - School Cap Outlay		2,670,000
Capital Reserve		2,000
Fire Districts		3,481,650
Revaluation (Property Taxes)		-
Clinton Supplemental CE		1,934,000
Soil Conservation (State District)		4,600
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		73,661
Agri-Exposition Center Operations		580,207
Agri-Exposition Special Events		60,200
County Buildings Debt Service		1,350,262
COPs Debt & LOBs Debt School Construction		7,304,299
Sampson County Convention & Visitor's Bureau		188,474
Enterprise Funds:		
Water Operations		2,598,845
Water District I Debt		68,500
Water District II Debt		915,800
Internal Service Fund		
Hospitalization Insurance		8,671,900
Special Separation Allowance		<u>37,739</u>
TOTAL ALL OPERATING FUNDS		<u>115,150,616</u>

Special Grant Projects:		
Single Family Rehabilitation Program		3,009,782
Capital Projects:		
Airport Projects		1,890,267
Water & Sewer District II Well Project Exit 355		<u>6,201,351</u>
Subtotal Special Grants and Capital Projects		<u>11,101,400</u>
Total Proposed Budget and On-going Projects		<u>\$ 126,252,016</u>

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

This budget is adopted during the unprecedented era of the coronavirus pandemic. It is noted that the budget is adopted based upon anticipated economic impacts of the pandemic and the County's response thereto. Therefore, it is further anticipated that the Board of Commissioners will revisit revenues and expenditures mid-year and may need to adjust the budget accordingly.

Remainder of page left blank intentionally.

SECTION II. – TAX LEVY There is hereby levied for the Fiscal Year 2020-2021 a tax rate of **\$0.825** per \$100.00 of assessed valuation all of which is levied in the General Fund. Discounts will be allowed for early payment of taxes. The rate is based on an estimated collection rate of 93.5 percent and an estimated total valuation of \$4,971,000,000.

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

There is appropriated to the Clinton School Administrative unit the sum of \$1,934,000 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

SECTION II.a. FIRE DISTRICT TAX LEVY

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

On May 7, 2020, having previously given notice of public hearings by publication and mailing in the manner required by N.C. Gen. Stat. § 153A-302(c), and having received certification of such mailing by the person designated by the Sampson County Board of Commissioners to mail the notice, the Board of Commissioners adopted a resolution making the following findings and establishing the fire protection service districts identified below:

1. There is a demonstrable need for providing in each of the proposed service districts fire protection services, which is one of the services listed in N.C. Gen. Stat. § 153A-301;
2. It is impossible or impracticable to provide fire protection services on a countywide basis;
3. It is economically feasible to provide the proposed fire protection services in each of the proposed service districts without unreasonable or burdensome annual tax levies; and
4. There is a demonstrable demand for the proposed fire protection services by persons residing in each of the proposed service districts.

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

Fire Districts

Levied Tax Rate

Autryville Fire Protection Service District	0.095
Clement Fire Protection Service District	0.090
Clinton Fire Protection Service District	0.100
Coharie Fire Protection Service District	0.085
Franklin Fire Protection Service District	0.080
Garland Fire Protection Service District	0.100
Godwin-Falcon Fire Protection Service District	0.100
Goshen Fire Protection Service District	0.040
Halls Fire Protection Service District	0.070
Herring Fire Protection Service District	0.085
Honeycutt-Salemburg Fire Protection Service District	0.100
Jordans Chapel Fire Protection Service District	0.060
Newton Grove Fire Protection Service District	0.075
Piney Grove Fire Protection Service District	0.075
Plain View Fire Protection Service District	0.090
Smith Chapel Fire Protection Service District	0.075
Spivey's Corner Fire Protection Service District	0.100
Taylor's Bride Fire Protection Service District	0.100
Turkey Fire Protection Service District	0.070
Vann Crossroads Fire Protection Service District	0.100

SECTION III. – FEES

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

<u>SERVICE</u>	<u>FEE</u>
Basic Life Support	\$ 472.00
Oxygen	\$ 20.00
Spinal Immobilization	\$ 25.00
ALS 1	\$ 563.00
ALS 2	\$ 650.00
Loaded Mile	\$12.00 per mile
Treat/No Transport	\$75
Convalescent transports	\$ 380.00

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

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

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

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

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

Dogs, Male: \$25 adoption (includes vaccination) + \$60 neuter and one post op visit = **\$85**
Dogs, Female: \$25 adoption (includes vaccination) + \$80/spay and one post op visit = **\$105**
Dogs: Out of Area Adoption (does not include spay or neuter) = **\$25**
Owner reclaim fee (cat and dog): **\$25**

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

First Offense: **\$50**
Second Offense: **\$100**
Third Offense: **\$200**
Each Additional Offense: **\$200**

- D. **RECREATION FEES** This budget includes fees for participants in our recreation program. It is the intent of the County to bring recreation services to any and all citizens of the County, so provisions will be made pursuant to the Sampson County Parks and Recreation Fees and Charges Policy for hardship cases. The Fee Schedule for FY 2020-2021 is attached hereto as **Schedule B**.
- E. **HEALTH FEES:** The full fee schedule for the Sampson County Health Department is attached hereto as **Schedule C**.
- F. **FALSE ALARM FEES** Currently, there is no charge for the first three false alarms. There is a charge of \$50 for alarms four through six, and a \$100 charge for false alarms beyond six. This ordinance includes an additional \$10 charge for each false alarm (beyond the third) for handling the associated paperwork. These administrative fees go to the General Fund.
- G. **AGRI-EXPOSITION CENTER FEES** The full fee schedule for the Sampson County Agri Exposition Center is attached hereto as **Schedule D**.
- H. **FIRE INSPECTION & EMERGENCY MANAGEMENT FEES** As of July 1, 2016, Sampson County began conducting fire inspections only with the non-municipal boundaries of the County (extra-territorial jurisdictions are assumed to be within municipal boundaries), except when a municipality had entered into a Memorandum of Agreement with the County for the provision of such services. Under the Memorandum of Agreement, the County, through its Inspections Department and Fire Marshall, shall conduct fire prevention inspections for commercial buildings located within the territorial and extraterritorial jurisdictions of the Town. The Town shall pay to the County a fee for each inspection performed within the municipal Jurisdiction in accordance with the Fee Schedule attached as **Schedule E**. The Town shall be responsible for payment of all fees associated with inspections performed during the prior month on or before the first day of each month. These fees must be paid to the County by the Town irrespective of whether the Town has collected the fees from the businesses inspected during the prior month. It shall be the sole responsibility of the Town to bill businesses for inspections performed by the County pursuant to this Agreement and collect payment for the same.
- I. **TRANSPORTATION DEPARTMENT FEES** The budget for this department is attached hereto as **Schedule F**.

SECTION IV. – ECONOMIC DEVELOPMENT RESERVE An Economic Development Reserve was established in FY 2018-19, with an initial contribution of \$1,500,000. In addition to this amount, it was the intention of the Board to continue to annual deposits of \$250,000 to this reserve until at least \$5,000,000 has been accumulated. Given the anticipated fiscal impact of the pandemic, there is no contribution to this reserve as of the date of the adoption of the FY2020-2021 budget. The Economic Development Reserve is intended as a tool to provide funding for select economic development projects designated by the Board as vital to overall financial stability of Sampson County. It is the intention of the Board that the funds in the Reserve be used to leverage State and federal grant funds that will be used to purchase property for industrial sites and develop needed infrastructure that will enhance our ability to attract industry to the County. The Board of Commissioners will have final approval of any expenditures from the Reserve.

SECTION V. - SCHOOLS

- A. **CURRENT EXPENSE** The allocation for school current expense is appropriated on a lump sum basis. The total allocation of current expense is \$12,380,793. This amount represents \$1,137 per child based on the average daily membership estimate provided by the N.C. Department of Public Instruction.

Previously, the Board had established a funding allocation system that created a base funding amount that will allow the Board of Commissioners and the Boards of Education to better estimate future school funding. The system was intended to allow the County and the school system a method to project future allocations. Allocations for the school system's current expense funding would be calculated as a percentage of the County's General Fund budget. In previous budgets, we projected the base amount of current expense funding for the schools to be 19.5% of our General Fund revenues, and it was noted that the property tax base in the General Fund revenues would be adjusted to reduce same to reflect the dollars paid back to industries for incentives and potential non-recurring gains from business audits. However, it was further intended that such funding formula would apply unless the county is facing or has recently incurred an exigency. Given the pandemic, the funding formula does not apply this fiscal year.

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

- B. **CAPITAL OUTLAY** A reserve fund applicable to the 1983 one-half cent sales tax providing for 30 percent of this revenue source to be reserved for capital outlay projects for Sampson County and Clinton City School Systems will continue to exist. As projects are justified to the County Commissioners, these funds will be appropriated to the two systems. Revenue from this source is anticipated at \$1,190,000.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,480,000 and is placed in a capital reserve. This represents 60 percent of the total anticipated revenues.

C. **SCHOOL DEBT**

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

2010 Installment Payment Revenue Bond	\$ 1,246,000
Qualified Zone Academy Bonds	260,580
2015 Limited Obligation Bonds	3,312,719
2017 Limited Obligation Bonds	<u>2,485,000</u>
Total	<u>\$ 7,304,299</u>

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

SECTION VII. – OTHER DEBT

Capital Project Debt, Miscellaneous The grand total for the annual payment for the debt for miscellaneous projects and enterprise fund is \$2,334,562. This includes the following projects:

General County	
2017 Limited Obligation Bonds	\$ 1,350,262
Enterprise Funds:	
Water District I	68,500
Water District II	<u>915,800</u>
Total Enterprise Funds	<u>984,300</u>
Total	<u>\$ 2,334,562</u>

SECTION VIII. – CAPITAL MAINTENANCE RESERVE ACCOUNTS This budget ordinance provides for five separate capital maintenance reserve accounts: one each for the County, each of the school systems, the community college and an educational facilities account. Monies in these accounts are not for any new construction and will only be approved to be used for necessary long-term maintenance issues, such as roofs, HVAC, not general upkeep. Expenditure of these funds requires action by the Board of Commissioners. This budget allocates no additional deposits to the reserve accounts in this budget year.

SECTION IX. – PERIODIC FINANCIAL REPORTS A report comparing budgeted and actual revenues and expenses by line item account shall be presented to the County Finance Officer for each agency or department funded by the County where accounting is not done by the County. The County Finance Officer shall be notified of any changes in the budget presented to the Board of Commissioners immediately or within thirty days of the change by any agency having authority to change its line items. Approved payments may be delayed pending receipt of timely financial information. The report shall be made monthly, except under special

circumstances, the report may be quarterly. No expense report to a State or Federal agency is to be released until it is reconciled with the official records of accounting which are those of the Finance Officer. The Finance Officer shall provide monthly expense and revenue reports to all departments and agencies for which it does their accounting.

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

SECTION XI. – ENTERPRISE FUND, WATER The water/sewer enterprise fund comprises both Water/Sewer District I and Water/Sewer District II. In 2000, the Board of Commissioners adopted an Interlocal Agreement which effectively consolidates the administration, bookkeeping, operations, maintenance and expansion of the two water districts. The water rate schedule remains at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts remains at \$600 for 1 inch lines and remains at \$500 for ¾ inch lines. Connection and reconnection fees remain at \$50. As authorized in FY 2003-04, the Public Works Department and the Finance Office may utilize bank drafts for payment of water bills, as requested by citizens as a convenient way to pay their water bills. Bulk water rates are negotiated and are set by a Board-approved contract.

SECTION XII. PERSONNEL

Employee Base Our ceiling for fulltime employees at the end of our current fiscal year was 547, including the hiring of three School Resource Officers to be assigned to the Sheriff’s Office. One additional position will be added in Public Works in July, and second position added in January increasing the fulltime employee base as of January 1, 2021 to 549 employees. Under no circumstance will this employment ceiling be raised without approval of the Board.

Cost of Living Adjustment (COLA) The Fiscal Year 2020-2021 budget includes no cost of living adjustment for county employees.

Health Insurance Benefits – Active Employees All employees and others receiving health insurance through Sampson County began paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds. The monthly rates for health insurance in this fiscal year are Individual \$835.00; Parent-Child \$985.00 and Family \$1,274.00. As of full implementation of the Pay Plan last year, the employee portions of those costs are as follows:

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

* Additional \$30 cost noted below for non-participants in wellness initiative.

The financial incentive for employees participating in the voluntary wellness plan will continue. Non-participants in the wellness initiative will also be responsible for paying the \$30.00/month currently paid by the County.

The employee is responsible for paying the cost of family health insurance coverage, as follows:

Parent/Child Coverage	\$150/mth
Family Coverage	\$435/mth

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

Dental Insurance All employees pay \$60 per year for dental insurance (as of FY2018-2019). These amounts will be in addition to any dependent insurance coverage. Employees will continue to pay the entire cost for family dental coverage. The family plan for dental insurance is \$109.63 per month, and employee plus one dependent plan for dental insurance is \$84.92 per month.

Post-Employment Health Insurance Benefits

1. Employees who had been employed less than 5 years as of July 1, 2015 are not eligible for post-employment health benefits. New employees are not eligible for post-employment health benefits.
2. Employees who had less than 15 years of service as of July 1, 2015 are required to work for Sampson County for 20 consecutive years as a permanent employee and be at least age 58 years to be eligible for post-employment health benefits.
3. Employees who had 15 years or more of service as of July 1, 2015 will continue under the current plan as of July 1, 2015, as revised.
4. In Year 1 of the Pay Plan implementation, retirees currently receiving health insurance benefits through Sampson County began paying a portion of their health insurance costs using the salary thresholds in paragraph 2 above, calculated on their salary at date of retirement, except for former commissioners who pay \$100 per month.

Longevity (Post Pay Plan Implementation)

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

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

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

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

10. An employee who does not return to active service from an authorized leave of absence with the County shall forfeit his/her longevity pay.

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

401-K Contributions

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

On-Call Pay

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

Travel Reimbursement

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

Vision Insurance

The County participates in a vision insurance program for County employees as a benefit. This program allows employees to purchase insurance through voluntary payroll deductions, with no participation (match) from the County. Eligible employees are those who are working full-time (as least 20 hours a week) and in addition, employees may apply for coverage for their spouses and children.

Life Insurance

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

Tax Shelter

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

Cafeteria Plan (IRS Section 125)

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

Standard Office Hours

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

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

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

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

Overtime

To the extent that local government jurisdictions are so required, the County will comply with the Fair Labor Standards Act (FLSA). The County Manager, following FLSA regulations, shall determine which jobs are "non-exempt" and are therefore subject to the Act in areas such as hours of work and work periods, rates of overtime compensation, and other provisions. Non-exempt employees will be paid at a straight time rate for hours up to the FLSA-established limit

for their position (usually 40 hours in a seven-day period); hours beyond the FLSA-established limit will be compensated at the appropriate overtime rate. In determining eligibility for overtime in a work period, only hours actually worked shall be considered. The established work week (168 consecutive hours) for the County is Friday at 5:00 p.m. to the following Friday at 5:00 p.m.

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

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

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

Direct Deposit

All employees are required to have direct deposit.

Employee Assistance Program (EAP)

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

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

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

Budget Manager: County Manager/Assistant County Manager

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

Budget Manager: Finance Officer

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

Budget Manager: County Attorney

Dept/Agency Responsibilities: Legal Department

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

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

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court

Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer

Dept/Agency Responsibilities: Economic Development

Budget Manager: Sheriff

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

Budget Manager: Health Director

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

Budget Manager: Inspections and Planning Department Director

Dept/Agency Responsibilities: Inspections and Planning

Budget Manager: Public Works Director

Dept/Agency Responsibilities: Public Buildings, Public Works, Airport

Budget Manager: Cooperative Extension Director

Dept/Agency Responsibilities: Cooperative Extension Programs; Teen Court (JCPC); Teen Court/Restitution (JCPC)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION XVI. – FISCAL CONTROL ACT The County Manager and the Finance Officer are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. This shall extend to permitted consolidations of funds and “Single Tax Levies” permitted in the Fiscal Control Act.

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

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

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

(Signatures Next Page)

This ordinance being duly passed and adopted this 18th day of June, 2020.

/signature on file/

Clark H. Wooten, Chairman

/signature on file/

Edwin W. Causey, County Manager/Budget Officer

Attest:

/signature on file/

Susan J. Holder, Clerk to the Board

SCHEDULE A: INSPECTIONS AND PLANNING FEES

Sampson County

Inspections Department

FEE SCHEDULE

One and Two Family Dwellings

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

Cost Per Sq. Ft. of Building Area

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

Additions

Computed on above table with \$50.00 minimum fee.

Alterations & Repairs

Based on ½ above table computation with \$50.00 minimum fee.

Change of Occupancy

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

Fire Protection Systems

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

Standpipe without sprinkler: \$100.00

<u>Moved Buildings</u>	
Residential	\$180.00
Commercial	\$300.00

<u>Signs & Billboards</u>	
Signs	\$100.00
Billboards	\$125.00

<u>Periodic Inspections</u>	
ABC License	\$95.00
Foster Homes	\$50.00
Day Care (1-15)	\$50.00
Day Care (over 15)	\$65.00
Residential Care/Inst.	\$65.00
Halfway Houses, etc.	\$50.00

Electrical

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

Commercial

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

<u>Motors</u>	
>1 to 5 HP	\$ 8.00
>5 to 10 HP	\$ 9.00
>10 to 50 HP	\$ 12.00
>50 HP	\$ 30.00

Solar Farms \$1.00 per kilowatt (kw)

Mechanical

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

>Over 15 tons	\$200.00
Gas Piping	
Residential	\$ 50.00
Commercial	\$ 80.00
Commercial Hoods	\$100.00
Suppression Test	\$ 50.00
Commercial Refrigeration	
Motors or Compressors (1 st Unit)	\$ 80.00
Additional Motor or Additional Units	\$ 20.00 each

Plumbing

Minimum Fee	\$ 50.00
Residential	\$ 12.00 per Fixture
Water or Sewer Taps	\$ 50.00
Both Water & Sewer Taps	\$ 60.00
Transfer Switch	
Residential	\$ 50.00
Commercial	\$ 80.00

Mobile Home Fees

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

Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

Other Fees and Charges

Work started before securing a Permit: Double Fee
1st Offense: Double Fee
2nd Offense: Double Fee + \$100.00
3rd Offense: Double Fee + \$300.00

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

Demolition Permits \$ 80.00

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

Planning & Zoning

Special Use Permit Application		\$200.00
Ordinance Copies		\$ 10.00
Rezoning Application		\$200.00
Minor Subdivision		\$ 50.00
Major Subdivision		\$100.00
Manufactured Home Park	New	\$125.00 + \$5.00 per lot
	Old	\$ 50.00 + \$2.50 per lot
Cell Tower Plan Review		\$500.00
Zoning Compliance Permit – New Residential		\$ 50.00
Zoning Compliance Permit – New Commercial		\$ 75.00
Zoning Compliance Permit – Additions/Accessory		\$ 25.00
Sign Permit – Per Square foot of signage		\$ 1.00
Radio Frequency Intermodulation Study Review		
Each Co-location		\$500.00

SCHEDULE B: RECREATION FEES

Sampson County Parks & Recreation

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

Rentals:

Picnic Shelter or Stage	\$10.00 hr. (3hr. min)
Ballfield (unmarked without lights)	\$10.00 hr. (3hr. min)
Ballfield (unmarked with lights)	\$15.00 hr. (3hr. min)
Ballfield (marked without lights)	\$15.00 hr. (3hr. min)
Ballfield (marked with lights)	\$20.00 hr. (3hr. min)
Ballfield (marked without lights)	\$150.00 (8hrs. per field)
Ballfield (marked with lights)	\$200.00 (8 hrs. per field)

SCHEDULE C: HEALTH DEPARTMENT FEES

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
10060		Incision & Drainage Cyst/Abcess-Simple	\$ 119.00
10120		Foreign Body Removal, Uncomplicated	\$ 143.00
10121		Foreign Body Removal, Complex	\$ 389.00
1034F	NC	RHG - Tobacco Abuse (report only)	\$ -
1036F	NC	RHG - Non smoker (report only)	\$ -
11200		Removal Skin Tags	\$ 198.00
11976		Nexplanon Removal w/o Insertion	\$ 328.00
11981		Nexplanon Device Insertion	\$ 290.00
11982		Nexplanon Device Removal	\$ 319.00
11983		Nexplanon Device Removal with Insertion	\$ 518.00
17110		Wart/Other Non-skin Tag Lesion Destruction	\$ 125.00
3045F	NC	RHG - HBA1C<9%	\$ -
3046F	8P	RHG - HBA1C not performed	\$ -
3046F	NC	RHG - HBA1C>9%	\$ -
3077F	NC	RHG - SBP>140	\$ -
3080F	NC	RHG - DBP>90	\$ -
36415		Venipuncture Collection	\$ 10.00
36415	NC	Venipuncture Collection	\$ -
4004F	NC	Screening intervention not performed	\$ -
4004F	8P	Screening intervention not performed	\$ -
58300		IUD Insertion	\$ 174.00
58301		IUD Removal	\$ 150.00
59025		Fetal Non Stress Test	\$ 119.00
59025	TC	Fetal Non Stress Test	\$ 28.00
59425		Antepartum Care 4-6 Visits (MH Global billing)	\$ 708.00
59426		Antepartum Care 7 or More Visits (MH Global billing)	\$ 925.00
59430		Postpartum Care Only	\$ 200.00
69200		Foreign Body Removal External Ear	\$ 167.00
69209	EP	Foreign Body removal using irrigation/lavage	\$ 31.00
69209	NC	Foreign Body removal using irrigation/lavage	\$ -
69210		Removal Impacted Cerumen	\$ 70.00
80053	90	Comprehensive Metabolic Panel	\$ 12.60
80053	NC	Comprehensive Metabolic Panel	\$ -
80061	QW	Lipid Panel(in house)	\$ 20.00
80061	90	Lipid Panel - LAB CORP	\$ 49.00
80061	90-NC	Lipid Panel - LAB CORP	\$ -
80069	90	Renal Function Panel	\$ 15.75
80069	90-NC	Renal Function Panel	\$ -
80074	90	Acute Hepatic Panel - LAB CORP	\$ 191.00
80074	90-NC	Acute Hepatic Panel - LAB CORP	\$ -
80307	90	Drug Screen - LAB CORP	\$ 20.00
81003	QW	Urinalysis w/o Microscopy	\$ 22.00
81025		Urine Pregnancy Test	\$ 20.00

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
81025	NC	Urine Pregnancy Test	\$ -
81240		F2 (prothrombin, coagulation factorII)	\$ 150.00
81511	90	Quad Screen - LAB CORP	\$ 73.00
81511	NC	Quad Screen - LAB CORP	\$ -
82120	QW	Amine Vaginal Fluid	\$ 12.00
82120	NC	Amine Vaginal Fluid	\$ -
82239	90	Bile Acids - LAB CORP	\$ 85.00
82565	90	Creatine Serum - LAB CORP	\$ 13.00
82607	90	Vitamin B-12- LAB CORP	\$ 25.00
82670	90	Estradiol - LAB CORP	\$ 91.00
82677	90	Estriol - LAB CORP	\$ 132.00
82728	90	Ferritin - LAB CORP	\$ 8.00
82947	QW	Glucose Random/Fasting	\$ 26.00
82947	QW NC	Glucose Random/Fasting	\$ -
82950	QW	Glucose 1 Hr Screen	\$ 30.00
82951	QW	Glucose Tolerance Test (GTT) 3 Hr	\$ 77.00
83001	90	Gonadotropin (FSH) - LAB CORP	\$ 55.00
83020	90	Sickle Cell Screen	\$ -
83036	QW	A1C Hemoglobin Glycosated (In-house)	\$ 57.00
83036	QW NC	A1C Hemoglobin Glycosated (In-house)	\$ -
83036	90	A1C Hemoglobin Glycosated - LAB CORP	\$ 12.00
83036	90 NC	A1C Hemoglobin Glycosated - LAB CORP	\$ -
83540	90	Iron - LAB CORP	\$ 17.00
83540	90-NC	Iron - LAB CORP	\$ -
83655	90	Lead, Blood - LAB CORP	\$ 11.00
83655	90-NC	Lead, Blood - LAB CORP/STATE LAB	\$ -
83986	QW	Vaginal pH	\$ 19.00
84144	90	Assay of progesterone	\$ 55.37
84144	90-NC	Assay of progesterone	\$ 55.37
84153	90	Assay of psa, total	\$ 19.30
84153	90-NC	Assay of psa, total	\$ -
84520	90	BUN - LAB CORP	\$ 17.00
84520	90-NC	BUN - LAB CORP	\$ -
84560	90	Uric Acid, 24 hr Urine - LAB CORP	\$ 19.00
84560	90-NC	Uric Acid, 24 hr Urine - LAB CORP	\$ -
84702	90	HCG Serum Quantitative - LAB CORP	\$ 15.00
84702	90-NC	HCG Serum Quantitative - LAB CORP	\$ -
85018	QW	Hemoglobin	\$ 22.00
85025	90	CBC with Differential Count- LAB CORP	\$ 4.00
85025	90-NC	CBC with Differential Count- LAB CORP	\$ -
85027	90	Complete cbc, automated	\$ 12.75
85027	90-NC	Complete cbc, automated	\$ -
85045	90	Automated reticulocyte count	\$ 8.00
85045	90-NC	Automated reticulocyte count	\$ -

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
85049	90	Platelet Count - LAB CORP	\$ 16.00
85303	90	Blood clot inhibitor test	\$ 300.00
85306	90	Protein S-Functional-(Blood Clot Inhibitor)	\$ 160.00
85610	90	Prothrombin Time (PT) - LAB CORP	\$ 19.00
85610	90-NC	Prothrombin Time (PT) - LAB CORP	\$ -
86480	90	Quantiferon Gold - LAB CORP	\$ 236.25
86480	90-NC	Quantiferon Gold - LAB CORP	\$ -
86580		Tuberculin Intradermal Test	\$ 23.00
86580	NC	Tuberculin Intradermal Test	\$ -
86592	90	Syphilis Screen Qualitative (RPR) - LAB CORP	\$ 18.00
86592	90-NC	Syphilis Screen Qualitative (RPR) - LAB CORP	\$ -
86706	90	Hep b surface antibody	\$ 35.12
86706	90-NC	Hep b surface antibody	\$ -
86762	90	Rubella Antibodies, IgG - LAB CORP	\$ 35.00
86762	90-NC	Rubella Antibodies, IgG - LAB CORP	\$ -
86787	90	Varicella-Zoster V Ab, IgG - LBA CORP	\$ 18.00
86787	90-NC	Varicella-Zoster V Ab, IgG - LBA CORP	\$ -
86803	90	Hepatitis C antibody	\$ 44.00
86803	90-NC	Hepatitis C antibody	\$ -
86850	90	Antibody Screen TB or Other - LAB CORP	\$ 34.00
86850	90-NC	Antibody Screen TB or Other - LAB CORP	\$ -
86900	90	ABO Blood Typing - LAB CORP	\$ 15.00
86900	90-NC	ABO Blood Typing - LAB CORP	\$ -
86901	90	RH Factor Blood Typing- Rh (D) - LAB CORP	\$ 19.00
86901	90-NC	RH Factor Blood Typing- Rh (D) - LAB CORP	\$ -
87070		Gonorrhea Culture	\$ 52.00
87070	NC	Gonorrhea Culture	\$ -
87081	90	Group B Culture - LAB CORP	\$ 31.00
87081	90-NC	Group B Culture - LAB CORP	\$ -
87086	90	Urine Culture w/Colony Count- LAB CORP	\$ 9.50
87086	90-NC	Urine Culture w/Colony Count- LAB CORP	\$ -
87205		Gram Stain Smear	\$ 28.00
87205	NC	Gram Stain Smear	\$ -
87210		Wet Mount	\$ 12.00
87252	90	Herpes Viral Culture- LAB CORP	\$ 299.00
87252	90-NC	Herpes Viral Culture- LAB CORP	\$ -
87340	90	Hepatitis B surface antigen	\$ 29.75
87340	90-NC	Hepatitis B surface antigen	\$ -
87365	90	SARS-COV-2	\$ 51.31
87365	90-NC	SARS-COV-2	\$ -
87389	90	HIV-1 and HIV-2 - LBA CORP	\$ 175.00
87389	90-NC	HIV-1 and HIV-2 - LBA CORP	\$ -
87491	90	Chlamydia-NAAT Probe- LAB CORP	\$ 52.00
87491	90-NC	Chlamydia-NAAT Probe- LAB CORP	\$ -

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
87522	90	Infectious agent detection - LAB CORP	\$ 809.69
87522	90-NC	Infectious agent detection - LAB CORP	\$ -
87529	90	Hsv,dna,amp probe - LAB CORP	\$ 387.50
87529	90-NC	Hsv,dna,amp probe - LAB CORP	\$ -
87591	90	Gonorrhea NAAT Probe- LAB CORP	\$ 30.00
87591	90-NC	Gonorrhea NAAT Probe- LAB CORP	\$ -
87624	90	HPV -High Risk Types Screen - LAB CORP	\$ 44.00
87624	90-NC	HPV -High Risk Types Screen - LAB CORP	\$ -
87902	90	Genotype, dna, heptaitis C - LAB CORP	\$ 701.25
87902	90-NC	Genotype, dna, heptaitis C	\$ -
88141	90	Cytopathy, c/v, interpretation by MD- LAB CORP	\$ 18.00
88141	90-NC	Cytopathy, c/v, interpretation by MD- LAB CORP	\$ -
88142	90	Pap Smear Cervial Cytopathy	\$ 23.00
88142	90-42	Pap Smear Cervial Cytopathy	\$ -
90471		Vaccine Administration (1 dose)	\$ 25.00
90471	NC	Vaccine Administration (1 dose)	\$ -
90472		Vaccine Administration (2 dose)	\$ 25.00
90472	NC	Vaccine Administration (2 dose)	\$ -
90473		Vaccine Adm. -intranasal or oral	\$ 25.00
90473	NC	Vaccine Adm. -intranasal or oral	\$ -
90474		Vaccine Adm.-intranasal or oral, each additional	\$ 25.00
90474	NC	Vaccine Adm.-intranasal or oral, each additional	\$ -
90632		Hepatitis A Adult	\$ 102.00
90633		Hepatitis A (12mos - 18 yrs.)	\$ 48.00
90633	SL	Hepatitis A (12mos - 18 yrs.)	\$ -
90636		Twinrix (Hepatitis A & B)	\$ 152.00
90636	SL	Twinrix (Hepatitis A & B)	\$ -
90647	SL	HIB PedvaxHIB (3dose)	\$ -
90647		HIB PedvaxHIB (3dose)	\$ 40.00
90648	SL	ActHib	\$ -
90648		ActHib	\$ 44.00
90649		Gardasil 9	\$ 245.00
90649	SL	Gardasil 9	\$ -
90670		Pneumococcal 13-Valent Prevnar 13	\$ 270.00
90670	SL	Pneumococcal 13-Valent Prevnar 13	\$ -
90675		Rabies Vaccine (Intramuscular)	\$ 506.00
90675	NC	Rabies Vaccine (Intramuscular)	\$ -
90680		Roteq - 3 dose	\$ 103.00
90685		Quadrivalent - flu (6-35 months PF prefilled syringe)	\$ 35.00
90685	SL	Quadrivalent - flu (6-35 months PF prefilled syringe)	\$ -
90686		Quadrivalent - flu (6months and older PF prefilled syringe)	\$ 26.00
90686	SL	Quadrivalent - flu (6months and older PF prefilled syringe)	\$ -
90687		Quadrivalent - flu (6-35 months PF multi dose vial)	\$ 21.00
90687	SL	Quadrivalent - flu (6-35 months PF multi dose vial)	\$ -

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
90688		Quadrivalent - flu (6-months and older PF multi dose vial)	\$ 24.00
90688	SL	Quadrivalent - flu (6-months and older PF multi dose vial)	\$ -
90696		Kinrix vaccine	\$ 76.00
90696	SL	Kinrix vaccine	\$ -
90698		Pentacel vaccine	\$ 138.00
90698	SL	Pentacel vaccine	\$ -
90700		DTaP	\$ 36.00
90700	SL	DTaP	\$ -
90702		DT Pediatric	\$ 112.00
90702	SL	DT Pediatric	\$ -
90707		Measles Mumps Rubella	\$ 112.00
90707	SL	Measles Mumps Rubella	\$ -
90710		Measles Mumps Rubella Varicella (ProQuad)	\$ 325.00
90710	SL	Measles Mumps Rubella Varicella (ProQuad)	\$ -
90713		IPV	\$ 48.00
90713	SL	IPV	\$ -
90714		Td Tenivac	\$ 40.00
90714	SL	Td Tenivac	\$ -
90715		Boostrix/Tdap	\$ 60.00
90715	SL	Boostrix/Tdap	\$ -
90715	CC	Boostrix/Tdap	\$ 60.00
90716		Varicella	\$ 194.00
90716	SL	Varicella	\$ -
90723		Pediarix	\$ 115.00
90723	SL	Pediarix	\$ -
90732		Pneumococcal 23	\$ 121.00
90734		Meningococcal IM (Menactra/Menveo)	\$ 175.00
90734	SL	Meningococcal IM (Menactra/Menveo)	\$ -
90736		Zostavax	\$ 319.00
90744		HepB-Pediatric (Engerix)	\$ 36.00
90744	SL	HepB-Pediatric (Engerix)	\$ -
90746		Hepatitis B (Adult)	\$ 90.00
90750		Shingrix	\$ 175.00
92551		Pure tone hearing test, air	\$ 16.00
92551	NC	Pure tone hearing test, air	\$ -
92552		Pure tone audiometry, air	\$ 36.00
92552	NC	Pure tone audiometry, air	\$ -
92587		Hearing Evaluation Limited Otoacoustic	\$ 109.00
92587	NC	Hearing Evaluation Limited Otoacoustic	\$ -
93786		Ambulatory Blood Pressure Reading	\$ 10.00
94760		Blood Oxygen Level Measurement	\$ 49.00
95115		Allergy Injection - 1	\$ 22.00
95117		Allergy Injection - 2	\$ 30.00

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
96110		Developmental Screening	\$ 155.00
96110	NC	Developmental Screening	\$ -
96127		Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$ 13.00
96127	NC	Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$ -
96160		HEADSSS	\$ 18.39
96160	NC	HEADSSS	\$ -
96161		Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$ 17.79
96161	NC	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$ -
96372		Injection IM SQ	\$ 46.00
97802		Initial MNT, Individual, 15 min/Unit	\$ 45.00
97802	NC	Initial MNT, Individual, 15 min/Unit	\$ -
97803		Additional MNT, Individual, 15 min/Unit	\$ 40.00
97803		Additional MNT, Individual, 15 min/Unit	\$ -
97804		MNT Group, 30 min/Unit	\$ 50.00
97804	NC	MNT Group, 30 min/Unit	\$ -
99000		Handling/Conveyance Fee	\$ 27.00
99000	NC	Handling/Conveyance Fee	\$ -
99070		Suture/Staple Removal Supplies	\$ 33.00
99080		Form Completion	\$ 19.00
99173		Visual Acuity Screen	\$ 19.00
99173	NC	Visual Acuity Screen	\$ -
99199		Test Results/Other report, service, procedure	\$ -
99201		Office Visit I - New	\$ 78.00
99201	NC	Office Visit I - New	\$ -
99202		Office Visit II - New	\$ 117.00
99202	NC	Office Visit II - New	\$ -
99203		Office Visit III - New	\$ 166.00
99203	NC	Office Visit III - New	\$ -
99204		Office Visit IV - New	\$ 244.00
99204	NC	Office Visit IV - New	\$ -
99205		Office Visit V - New	\$ 306.00
99205	NC	Office Visit V - New	\$ 306.00
99211		Office Visit I - Established	\$ 43.00
99211	NC	Office Visit I - Established	\$ -
99212		Office Visit II - Established	\$ 72.00
99212	NC	Office Visit II - Established	\$ -
99213		Office Visit III - Established	\$ 100.00
99213	NC	Office Visit III - Established	\$ -
99214		Office Visit IV - Established	\$ 153.00
99214	NC	Office Visit IV - Established	\$ -
99215		Office Visit V - Established	\$ 228.00
99215	NC	Office Visit V - Established	\$ -

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
99381		Preventive Visit under 1 year - New	\$ 170.00
99381	EP	Preventive Visit under 1 year - New	\$ 170.00
99382		Preventive Visit 1-4 years - New	\$ 180.00
99382	EP	Preventive Visit 1-4 years - New	\$ 180.00
99383	FP	Preventive Visit 5-11 years - New	\$ 193.00
99383	EP	Preventive Visit 5-11 years - New	\$ 193.00
99383		Preventive Visit 5-11 years - New	\$ 193.00
99384	FP	Preventive Visit 12-17 years - New	\$ 212.00
99384	EP	Preventive Visit 12-17 years - New	\$ 212.00
99384		Preventive Visit 12-17 years - New	\$ 212.00
99385	FP	Preventive Visit 18-39 years - New	\$ 209.00
99385	EP	Preventive Visit 18-39 years - New	\$ 209.00
99385		Preventive Visit 18-39 years - New	\$ 209.00
99386	FP	Preventive Visit 40-64 years - New	\$ 249.00
99386		Preventive Visit 40-64 years - New	\$ 249.00
99386	EP	Preventive Visit 40-64 years - New	\$ 249.00
99387		Preventive Visit 65 years and over - New	\$ 269.00
99391		Preventive Visit under 1 year - Established	\$ 120.00
99391	EP	Preventive Visit under 1 year - Established	\$ 120.00
99392		Preventive Visit 1-4 years - Established	\$ 131.00
99392	EP	Preventive Visit 1-4 years - Established	\$ 131.00
99393	EP	Preventive Visit 5-11 years - Established	\$ 152.00
99393	FP	Preventive Visit 5-11 years - Established	\$ 182.50
99393		Preventive Visit 5-11 years - Established	\$ 182.50
99394	EP	Preventive Visit 12-17 years - Established	\$ 176.00
99394	FP	Preventive Visit 12-17 years - Established	\$ 182.50
99394		Preventive Visit 12-17 years - Established	\$ 182.50
99395	EP	Preventive Visit 18-39 years - Established	\$ 114.00
99395	FP	Preventive Visit 18-39 years - Established	\$ 180.00
99395		Preventive Visit 18-39 years - Established	\$ 180.00
99396		Preventive Visit 40-64 years - Established	\$ 200.00
99396	FP	Preventive Visit 40-64 years - Established	\$ 200.00
99397		Preventive Visit 65 years and over - Established	\$ 228.00
99406		Smoking&TobaccoUseCessationCounseling,Interm3-10min	\$ 31.00
99407		Smoking&TobaccoUseCessationCounseling,greater10min	\$ 61.00
99499		TB Screening	\$ 10.00
99501		Postpartum Home Visit	\$ 185.00
99502		Newborn Home Visit	\$ 230.00
99502	EP	Newborn Home Visit	\$ 230.00
A6251		Dressing Small < or = 16 Sq Inches	\$ 5.00
A6252		Dressing Medium 16-48 Sq Inches	\$ 5.00
A6253		Dressing Large > 48 sq inches	\$ 7.00
D0145		Oral Evaluation < 3YO	\$ 64.00
D0145	EP	Oral Evaluation < 3YO	\$ 64.00

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
D0145	NC	Oral Evaluation < 3YO	\$ -
D1206		Topical application fluoride varnish <3YO	\$ 54.00
D1206	EP	Topical application fluoride varnish <3YO	\$ 54.00
D1206	NC	Topical application fluoride varnish <3YO	\$ -
G0008		Administration Flu Vaccine	\$ 30.00
G0009		Administration Pneumococcal Vaccine	\$ 30.00
G0108		Diabetes Mgt Individual 30min/Unit	\$ 95.00
G0108	NC	Diabetes Mgt Individual 30min/Unit	\$ -
G0109		Diabetes Class Individual or Group -30 min/Unit	\$ 49.00
G0109	NC	Diabetes Class Individual or Group -30 min/Unit	\$ -
G0478	90	Ethanol Testing - LabCorp	\$ 13.00
G0478	90-RR	Ethanol Testing reflex - LabCorp	\$ 44.00
G8417	NC	Calculated BMI above normal parameters	\$ -
G8418	NC	Calculated BMI below normal parameters	\$ -
G8419	NC	Calculated BMI outside normal parameters	\$ -
G8420	NC	BMI<30 and = 22 was calculated and documented	\$ -
G8421	NC	BMI not calculated	\$ -
G8783	NC	Normal blood pressure reading documented	\$ -
J0171		Epinephrine 0.1ml up to 1 ml	\$ 3.00
J050/J1055	CC	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$ 19.00
J1050/J1055	UD	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$ 0.01
J1050/J1055	PP	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$ 19.00
J1725		Hydroxprogesterone caproate, 1 mg, injection	\$ 49.00
J1725	NC	Hydroxprogesterone caproate, 1 mg, injection	\$ -
J1726	NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$ -
J2790		Rhogam	\$ 148.00
J3490		17P alpha hydroprogesterone caproate injection (compounded)	\$ 25.00
J3490	NC	17P alpha hydroprogesterone caproate injection (compounded)	\$ -
J3535		Naloxone Intranasal Spray	\$ 94.00
J3535	NC	Naloxone Intranasal Spray	\$ -
J7126		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$ 49.00
J7296	UD	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$ 528.00
J7296	C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$ 1,364.00
J7296	P	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$ 1,364.00
J7297	UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$ 47.04
J7297	C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$ 1,027.00
J7297	P	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$ 1,027.00
J7298	UD	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$ 318.49
J7298	C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$ 1,364.00
J7298	P	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$ 1,364.00
J7300	UD	Paraguard/Other Intrauterine copper contraceptive	\$ 234.72
J7300	C	Paraguard/Other Intrauterine copper contraceptive	\$ 1,213.00
J7300	P	Paraguard/Other Intrauterine copper contraceptive	\$ 1,213.00
J7307	UD	Nexplanon Etonogestrel (contraceptive) implant system	\$ 413.08

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
J7307	C	Nexplanon Etonogestrel (contraceptive) implant system	\$ 1,336.00
J7307	P	Nexplanon Etonogestrel (contraceptive) implant system	\$ 1,336.00
OL001	90	Anemia B Profile - LAB CORP	\$ 328.00
OL001	90-NC	Anemia B Profile - LAB CORP	\$ 328.00
OL002	90	Creatine Kinase Total Serum (CK) - LAB CORP	\$ 17.00
OL002	90	Creatine Kinase Total Serum (CK) - LAB CORP	\$ -
OL003	90	Bun/Creatine - LAB CORP	\$ 17.00
OL003	90-nc	Bun/Creatine - LAB CORP	\$ -
OL004	90	HSV 1 and 2 IgM Abx, Indirece - LAB CORP	\$ 121.00
OL004	90-NC	HSV 1 and 2 IgM Abx, Indirece - LAB CORP	\$ -
OL005	90	Total Thyroxine - LAB CORP	\$ 7.00
OL005	90-NC	Total Thyroxine - LAB CORP	\$ -
OL006	90	Thyroid Panel with TSH - LAB CORP	\$ 20.00
OL006	90-NC	Thyroid Panel with TSH - LAB CORP	\$ 20.00
OL007	90-NC	Thyroid cascade profile - LAB CORP	\$ -
OL007	90	Thyroid cascade profile - LAB CORP	\$ 48.00
OL008	90	Hepatic Function Panel - LAB CORP	\$ 14.00
OL008	90-NC	Hepatic Function Panel - LAB CORP	\$ -
OL009	90	Pap Smear/Cervical Cytology - LAB CORP	\$ 23.00
OL009	90-NC	Pap Smear/Cervical Cytology - LAB CORP	\$ -
OL010	90	Iron + TIBC- LAB CORP	\$ 19.00
OL010	90-NC	Iron + TIBC- LAB CORP	\$ -
OL011	90	Iron + TIBC- LAB CORP	\$ 20.66
OL011	90-NC	Iron + TIBC- LAB CORP	\$ -
OL012	90	MMR Titer - LAB CORP	\$ 175.96
OL012	90-NC	MMR Titer - LAB CORP	\$ -
OL013	90	Antiphospholipid Syndrome Profile - LAB CORP	\$ 718.75
OL013	90-NC	Antiphospholipid Syndrome Profile - LAB CORP	\$ -
OL014	90	Antithrombn Profile - LAB CORP	\$ 330.00
OL014	90-NC	Antithrombn Profile - LAB CORP	\$ -
OL015	90	Hep A Profile - LAB CORP	\$ 94.21
OL015	90-NC	Hep A Profile - LAB CORP	\$ -
S0280		OB First Visit Risk Scening	\$ 61.00
S0280	NC	OB First Visit Risk Scening	\$ -
S0281		Postpartum Visit	\$ 177.00
S0281	NC	Postpartum Visit	\$ -
S4993	P	Contraceptive Pills	\$ 42.00
S4993	UD	Contraceptive Pills	\$ 3.00
S4993	C	Contraceptive Pills	\$ 42.00
S4993	FP	Contraceptive Pills	\$ 3.00
S4993	NC	Contraceptive Pills	\$ -
S5000	UD	Emergency Contraception - Opcicon	\$ 4.22
S5000	C	Emergency Contraception - Opcicon	\$ 11.00
S5000	P	Emergency Contraception - Opcicon	\$ 11.00

Sampson County Health Department Fees FY 2020-2021

CPT Cods	Modifier	Description	Charge
S5001	UD	Emergency Contraception (Ella)	\$ 18.82
S5001	C	Emergency Contraception	\$ 25.00
S5001	P	Emergency Contraception	\$ 25.00
S9442		Birth Class	\$ 26.00 per session
S9465		Diabetes OP Self management, Ind 30 min.	\$ 45.00
S9465	NC	Diabetes OP Self management, Ind 30 min.	\$ -
S9470		Diabetes OP Self Management counseling, Grp(2or more) 30 min	\$ 45.00
S9470	NC	Diabetes OP Self Management counseling, Grp(2or more) 30 min	\$ -
T1001		MaternalCare Skilled Nurse Home Visit	\$ 110.00
T1002		RN Services, up to 15 minutes/unit	\$ 25.00
CPR AND FIRST AID			
		Adult and Infant/Child CPR only	\$ 50.00
		Adult and Infant/Child CPR Refresher Class	\$ 25.00
Medical Record copies			
S9981		Minimum Fee 13 or fewer pages	\$ 10.00
S9982		First 25 pages	\$ 0.75 per page
S9982		Pages 26-100	\$ 0.50 per page
S9982		Pages 101 and above	\$ 0.25 per page
Environmental Health Fees			
		Engineer Option Permit Fee	\$ 60.00
		Septic Permit (Reconnection or Room/Pool Addition)	\$ 50.00
		Septic Permit (Repair/Replace/Expand Septic System)	\$ 50.00
		Septic Permit (New System)	\$ 200.00
		Migrant Labor (Existing septic & well report)	\$ 50.00
		Migrant Labor (each additional septic report)	\$ 10.00
		Each additional new well on same property	\$ 75.00
		Food & Lodging plan review	\$ 200.00
		New Well Site Evaluation	\$ 300.00
		Public Swimming Pool Permit	\$ 100.00
		ServSafe Class Full Course (Course book provided)	\$ 181.00
		ServSafe Class Full Course (Student brings book)	\$ 116.00
		ServSafe Class (Test Only)	\$ 56.00
		Smoking Violation Fine	\$ 200.00
		Tattoo Artist Permit	\$ 200.00
		Limited Food Establishment Permit	\$ 75.00
		Temporary Food Establishment Permit	\$ 75.00
		Water Samples - Bacteriological	\$ 35.00
		Water Samples - (Inorganic Chemical)	\$ 75.00
		Water Samples - (Nitrites)	\$ 35.00
		Water Samples - (Pesticide)	\$ 100.00
		Water Samples - (Petroleum)	\$ 100.00
		Well Report -(Included Bacteriological Sample)	\$ 50.00

SCHEDULE D: AGRICULTURE EXPO FEES

Sampson County Exposition Center - 910.592.6451
 414 Warsaw Road, Clinton, NC 28328
www.sampsonexpoctr.com - 910.592.8486 FAX

2020-2021 FACILITY RATE SCHEDULE
 (Events held from July 1, 2020 to June 30, 2021)

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

Refundable Security Deposits

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

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

Sampson County Exposition Center Standard Fee Schedule (** See Reverse for Notes)		
Room	Sun -Thurs. (3) (7)	Fri.-Sat. (3) (7)
Entire Facility (1)	\$ 1,600.00 (1)	\$ 1,850.00 (1)
Prestage Hall	\$ 1,000.00	\$ 1,350.00
Prestage Hall A	\$ 650.00	\$ 700.00
Prestage Hall B	\$ 650.00	\$ 700.00
Heritage Hall (2)	\$ 650.00 (2)	\$ 700.00 (2)
Heritage Hall A (2)	\$ 450.00 (2)	\$ 500.00 (2)
Heritage Hall B (2)	\$ 450.00 (2)	\$ 500.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 125.00	\$ 150.00
Expo Room w AV Package	\$ 150.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen (4)	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen (4)	\$ 150.00 (4)	\$ 175.00 (4)

Event Manager Fee: \$15.00/Hour (Hours 1 thru 8) \$19.00/Hour (Hours > 8)

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

Holiday Rates: \$18/hour (Hours 1-8); \$27/hour (Hours >8). This includes the following: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Security Personnel Fee: 22.00/Hour per Officer

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

Holiday Rate: \$30.00/Hour per Officer: This includes the following: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

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

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

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

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

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

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

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

Room	Sun -Thurs.	Fri.-Sat.
Entire Facility (1)	\$ 1,200.00 (1)	\$ 1,475.00 (1)
Prestage Hall	\$ 900.00	\$ 1,000.00
Prestage Hall A	\$ 625.00	\$ 650.00
Prestage Hall B	\$ 625.00	\$ 650.00
Heritage Hall (2)	\$ 550.00 (2)	\$ 650.00 (2)
Heritage Hall A (2)	\$ 400.00 (2)	\$ 450.00 (2)
Heritage Hall B (2)	\$ 400.00 (2)	\$ 450.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen (4)	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen (4)	\$ 150.00 (4)	\$ 175.00 (4)

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

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

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

All Rates for daily rentals. Events must conclude for guests by 12:30* am.
 *(Failure to comply will result in automatic loss of security deposit.)

(**) Full payment for facility rental and other associated fees are due 14 business days prior to the event date.

- (1) Includes: Prestage Hall, Heritage Hall, Expo Room, Large Kitchen and Small Kitchen.
- (2) Dance/Band Functions in Heritage Hall require a Portable Dance Floor. (See Additional Services Rate Schedule for pricing.)
- (3) Sales Events Include: Tool Sales, Retail Sales, Wholesale Sales, Jewelry Sales, etc. (Businesses outside Sampson County add 50% to applicable Standard Room Rental Fees.)
- (4) Kitchens may not be available without room rental of event space.
- (5) No rental fee applicable for Clinton-Sampson Chamber of Commerce members, however, CSCOC members are subject to all standard usage policies and procedures.
- (6) Mon-Thurs ONLY. Chairs & Tables for events held on stage only, not within PH. (May be reserved more than 30 days in advance.)
- (7) Clinton City Schools, Sampson County Schools, Tar Heel Challenge and Continuing Education Programs offered by the Sampson County Cooperative Extension Service receive a discount of 25% off of the Standard Rate Schedule. Discount applies only to room rental fees; all other services provided shall be at the prevailing rates as listed.

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

Event Manager Fee: \$15.00/Hour (Hours 1 thru 8) \$19.00/Hour (Hours > 8)
 Event Managers are required for all events beginning or ending after 5:00 p.m. Monday-Friday and for events held on Saturdays, Sundays and Holidays and are subject to a four-hour (4) minimum per scheduled event.

Holiday Rates: \$18/hour (Hours 1-8); \$27/hour (Hours >8). This includes the following: New Year’s Eve, New Year’s Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran’s Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Security Personnel Fee: 22.00/Hour per Officer
 Security Personnel are required for all events that have a dance, band, DJ, or events that allow alcoholic beverages to be served. Security Personnel are subject to a four (4) hour minimum per scheduled event. The staff of the Exposition Center shall make all Security Personnel arrangements. The Exposition Center reserves the right to require Security Personnel for any event where it is deemed to be in the best interest of public safety. The number of Security Personnel required for all events will be at the discretion of the Executive Director of the Sampson County Exposition Center.

Holiday Rate: \$30.00/Hour per Officer: This includes the following: New Year’s Eve, New Year’s Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran’s Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

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

Facility LED Marquee Advertising: (One week prior to event included in rental fee.)
Additional Advertising Fee: \$25.00/week or \$80.00 for 4 weeks
 Marquee displays multiple messages that run concurrently daily 16 Hours per day. (Marquee advertising available only for events leasing space in the Exposition Center.)

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

Room	Sampson County Exposition Center Non-Profit (501c3) Fee Schedule (** See Reverse for Notes)	
	Sun -Thurs.	Fri.-Sat.
Entire Facility (1)	\$ 1,200.00 (1)	\$ 1,500.00 (1)
Prestage Hall	\$ 900.00	\$ 1,100.00
Prestage Hall A	\$ 625.00	\$ 650.00
Prestage Hall B	\$ 625.00	\$ 650.00
Heritage Hall (2)	\$ 550.00 (2)	\$ 650.00 (2)
Heritage Hall A (2)	\$ 400.00 (2)	\$ 450.00 (2)
Heritage Hall B (2)	\$ 400.00 (2)	\$ 450.00 (2)
Prestage Hall Stage Only (6)	\$ 300.00 Monday-Thursday Only* (6)	NA
Expo Room	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00
Board Room (5) (AV Package Available)	\$ 125.00 (5)	\$ 125.00 (5)
Small Kitchen (4)	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen (4)	\$ 150.00 (4)	\$ 175.00 (4)

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

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

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

All Rates for daily rentals. Events must conclude for guests by 12:30* am.
 *(Failure to comply will result in automatic loss of security deposit.)

(**) Full payment for facility rental and other associated fees are due 14 business days prior to the event date.

- (1) Includes: Prestage Hall, Heritage Hall, Expo Room, Large Kitchen and Small Kitchen.
- (2) Dance/Band Functions in Heritage Hall require a Portable Dance Floor. (See Additional Services Rate Schedule for pricing.)
- (3) Sales Events Include: Tool Sales, Retail Sales, Wholesale Sales, Jewelry Sales, etc. (Businesses outside Sampson County add 50% to applicable Standard Room Rental Fees.)
- (4) Kitchens may not be available without room rental of event space.
- (5) No rental fee applicable for Clinton-Sampson Chamber of Commerce members, however, CSCOC members are subject to all standard usage policies and procedures.
- (6) Mon-Thurs ONLY. Chairs & Tables for events held on stage only, not within PH. (May be reserved more than 30 days in advance.)
- (7) Clinton City Schools, Sampson County Schools, Tar Heel Challenge and Continuing Education Programs offered by the Sampson County Cooperative Extension Service receive a discount of 25% off of the Standard Rate Schedule. Discount applies only to room rental fees; all other services provided shall be at the prevailing rates as listed.

Cash Bar Prices*

Beer & Wine

Bud Light	\$3.50
Michelob Ultra	\$3.50
Corona	\$4.25
Heineken	\$4.25
Modelo	\$4.25
White Zinfandel	\$6.00/Glass
Chardonnay	\$6.00/Glass
Cabernet	\$6.00/Glass
Prosecco	\$6.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Drink Beverages - \$5.50

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

Mixed Drink Beverages - \$6.50

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

Signature Drinks - \$6.50

Fireball, JT's Storm Surge, Malibu Bay Breeze, Margarita, Old Fashioned, Pink Monster, Seabreeze

Top Shelf - \$7.00

Grey Goose Vodka & Woodford Reserve Bourbon

Speciality Drinks - \$8.00

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

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

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

*See Reverse for additional details.

Minimum “Cash Bar” Service Fees

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

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

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

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

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

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

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

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



Open Bar Prices*

Beer & Wine

Bud Light	\$2.75
Michelob Ultra	\$2.75
Corona	\$3.50
Heineken	\$3.50
Modelo	\$3.50
White Zinfandel	\$5.25/Glass
Chardonnay	\$5.25/Glass
Cabernet Sav.	\$5.25/Glass
Prosecco	\$6.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Beverages - \$4.75

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

Mixed Beverages - \$5.50

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

Signature Drinks - \$6.50

Fireball, JT's Storm Surge, Malibu Bay Breeze, Margarita, Old Fashioned, Pink Monster, Sea Breeze

Top Shelf - \$7.00

Grey Goose Vodka & Woodford Reserve Bourbon

Specialty Drinks - \$8.00

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

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

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

*Note: See reverse for additional details.

Open Bar Service Fees & Options

Open Bar Prices are offered at reduced rates to clients wishing to provide an "Open Bar" for their guests. All Open Bar services are subject to the requirements listed below.

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

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

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

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

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

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

2. For "Open Bar" Services client may choose from Three (3) options:
 - A. **Open Bar – Drink Tickets:** Pre-pay for a chosen number of drink tickets to distribute among your guests. **Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for ANY beer, wine, liquor, or soft drink.** Tickets available as follows: (a) Minimum purchase of 150 tickets; (b) Price: \$6.00 for "Drink Tickets" plus 18% gratuity.
 - B. **Open Bar-Dollar Limit (Minimum: \$850 plus 18% gratuity totaling \$1,003.00) (Provides client with a Beginning Balance of \$850 on Pre-paid card, and includes 18% tip of \$153.00)** Additional Amounts for Open Bar Purchases may be made in increments of \$25 plus 18%. Each drink poured will be charged against the client's account at the per drink prices stated above. Once the pre-paid amount is reached, bar service will end or if the client chooses, will turn into a Cash Bar
 - C. **Open Bar – No Limit:** Client pays the total bar bill at the conclusion of the event. Charges are based on actual consumption or "By the Drink." Client pays the total cost of all liquor, beer, wine and soft drinks served, plus 18% gratuity. Final charges are calculated following the event and are based upon actual consumption. Pre-approval is required, and deposit is required. **Minimum is \$850 plus 18% gratuity.**
3. All bar prices include applicable NC Sales Tax.
4. Total Sales for all Open Bar Services are subject to a gratuity of 18%.

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



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2020)

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

Corkage Fees based upon the number of attendees as follows:

1.	1-100 persons	\$125.00
2.	101-125 persons	\$150.00
3.	126-150 persons	\$175.00
4.	151-175 persons	\$200.00
5.	176-200 persons	\$250.00
6.	201-400 persons	\$300.00
7.	401-600 persons	\$350.00
8.	601-800 persons	\$400.00
9.	801 and up	\$500.00

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

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

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

SCHEDULE E: FIRE INSPECTION/EMERGENCY MANAGEMENT FEES

Sampson County Fire Inspection/Emergency Management Fees

Operational Permits

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

Construction Permits

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

Building Plan Review

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

Inspection Fees

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

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

Civil Penalties

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

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

Locked or Blocked Exits or exceeding the posted Occupant Load.

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

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

Fee Schedule

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

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

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

SCHEDULE F: TRANSPORTATION FEES

Sampson Area Transportation Rates

Description	Per Mile Rate	
Non-emergency medical transports NEMT (Medicaid Eligible)	\$ 2.68	Per passenger mile
Attendant for NEMT (Medicaid Eligible)	\$ 2.68	Per passenger mile
Surcharge for trips outside normal schedule (not including dialysis treatments)	\$ 0.50	Per passenger mile
Human services agencies	\$ 1.24	Per shared mile
Elderly, Disabled & Veterans	\$ 1.24	Per shared mile
Employment	\$ 1.24	Per shared mile
General public	\$ 1.24	Per shared mile

Fares charged to riders:	Each Way In County	Round Trip Out of County
Elderly, Disabled & Veterans	\$ 2.00	\$ 5.00
Employment	\$ 2.00	N/A
General public	\$ 2.00	\$ 20.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02034958 SR HEALTH INFO PROGRAM REV				
404088 RURAL HEALTH - SR HEALTH INFO	-6,315.00	-7,719.00	-6,315.00	-6,315.00
408401 DONATIONS	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-6,315.00	-7,719.00	-6,315.00	-6,315.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES				
363301 MEDICAID - SUPPLIES REIMB	-83,198.00	-35,899.78	-83,198.00	-83,198.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00
404201 CAP FEES	-220,775.00	-202,383.32	-220,775.00	-220,775.00
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	0.00	0.00	0.00	0.00
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	-303,973.00	-238,283.10	-303,973.00	-303,973.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035866 PERSONAL CARE LEVEL II REVENUE				
403601 STATE GRANT - MID CAROLINA	-76,581.00	-58,916.00	-76,581.00	-76,581.00
404202 MEDICAID FEES	-299,332.00	-186,167.64	-299,332.00	-299,332.00
404203 PRIVATE PAY - IN HOME SERVICES	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
409600 COUNTY CONTRIBUTION	-93,302.00	0.00	-93,302.00	-93,302.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-469,215.00	-245,083.64	-469,215.00	-469,215.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035867 HCCBG HOME REPAIR REVENUE				
403601 STATE GRANT - MID CAROLINA	-90,000.00	-73,337.00	-90,000.00	-90,000.00
403602 GRANT - UNITED WAY	-10,000.00	-13,750.00	-10,000.00	-10,000.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-50.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-5,494.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-75,228.00	0.00	-75,228.00	-75,228.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-175,228.00	-93,275.00	-175,228.00	-175,228.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035868 HCCBG SENIOR CENTER REVENUES				
403601 STATE GRANT - MID CAROLINA	-44,820.00	-37,950.00	-44,820.00	-44,820.00
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	-14,257.00	-14,098.00	-14,257.00	-14,257.00
403644 ST GRANT - HUMAN SERVICES	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	-53,148.00	0.00	-53,148.00	-53,148.00
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	-112,225.00	-52,048.00	-112,225.00	-112,225.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035871 HCCBG ADULT DAY CARE REVENUES				
402300 FEDERAL/STATE SCHOOL LUNCH	-8,820.00	-7,418.71	-8,820.00	-8,820.00
403601 STATE GRANT - MID CAROLINA	-80,300.00	-61,616.00	-80,300.00	-80,300.00
403602 VETERANS PROGRAM	-13,248.00	0.00	-13,248.00	-13,248.00
403603 VETERANS TRANSPORTATION	-4,968.00	0.00	-4,968.00	-4,968.00
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	-5,760.00	-5,040.00	-5,760.00	-5,760.00
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
408901 FCG RESPITE CARE	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-131,393.00	0.00	-131,393.00	-131,393.00
409601 CONTRIBUTION FROM DSS	-3,359.00	-2,460.00	-3,359.00	-3,359.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-247,848.00	-76,534.71	-247,848.00	-247,848.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035879 HCCBG INFO/CASE ASSISTANCE REV				
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,868.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	-750.00	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	-46,332.00	0.00	-46,332.00	-46,332.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-65,374.00	-16,618.00	-65,374.00	-65,374.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035880 HCCBG-NUTRITION REVENUES				
402300 USDA FED/STATE SCHOOL LUNCH	-38,080.00	-29,389.48	-38,080.00	-38,080.00
403601 STATE GRANT - MID CAROLINA	-214,466.00	-166,022.00	-214,466.00	-214,466.00
403665 MID-CAROLINA TRANSP REIMB	-51,829.00	-40,143.00	-51,829.00	-51,829.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,170.00	-2,429.12	-4,170.00	-4,170.00
408401 DONATIONS	0.00	-550.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-800.00	-654.25	-800.00	-800.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-134,772.00	0.00	-134,772.00	-134,772.00
Total HCCBG-NUTRITION REVENUES	-444,117.00	-239,187.85	-444,117.00	-444,117.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035881 FAMILY CAREGIVER SUPPORT PROG				
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	-1,664.00	-28,000.00	-28,000.00
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	-770.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-54,594.00	0.00	-54,594.00	-54,594.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-82,594.00	-2,434.00	-82,594.00	-82,594.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035881 FAMILY CAREGIVER SUPPORT PROG				
Fund Total	-1,906,889.00	-971,183.30	-1,906,889.00	-1,906,889.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02058600 AGING SALARY CONTROL				
512100 SALARIES	544,548.00	489,906.36	544,548.00	544,548.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	128,000.00	79,300.26	128,000.00	128,000.00
512700 LONGEVITY	14,750.00	14,636.00	14,750.00	14,750.00
518100 FICA	42,658.00	33,909.26	42,658.00	42,658.00
518120 MEDICARE FICA	9,977.00	7,930.35	9,977.00	9,977.00
518200 RETIREMENT	50,393.00	45,450.35	50,393.00	50,393.00
518300 GROUP INSURANCE	134,676.00	111,069.00	134,676.00	134,676.00
518400 DENTAL INSURANCE	4,860.00	4,180.10	4,860.00	4,860.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00
518700 CAFETERIA FEES	72.00	108.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	27,965.00	20,429.74	27,965.00	27,965.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00
545000 INSURANCE AND BONDS	9,197.00	1,100.00	9,197.00	9,197.00
Total AGING SALARY CONTROL	975,816.00	808,679.42	975,816.00	975,816.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02058610 AGING SALARY ALLOCATION				
512100 SALARIES	-563,952.00	-489,830.04	-563,952.00	-563,952.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-126,535.00	-79,409.94	-126,535.00	-126,535.00
512700 LONGEVITY	-14,106.00	0.00	-14,106.00	-14,106.00
518100 FICA	-43,730.00	-33,001.83	-43,730.00	-43,730.00
518120 MEDICARE FICA	-10,228.00	-7,718.14	-10,228.00	-10,228.00
518200 RETIREMENT	-45,147.00	-44,131.68	-45,147.00	-45,147.00
518300 GROUP INSURANCE	-137,004.00	-111,069.00	-137,004.00	-137,004.00
518400 DENTAL INSURANCE	-5,220.00	-4,180.10	-5,220.00	-5,220.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-72.00	-108.00	-72.00	-72.00
518901 401K COUNTY CONTRIBUTION	-28,903.00	-20,210.17	-28,903.00	-28,903.00
531700 TRAVEL ALLOWANCE	-720.00	-660.00	-720.00	-720.00
545000 INSURANCE AND BONDS	-9,197.00	0.00	-9,197.00	-9,197.00
Total AGING SALARY ALLOCATION	-992,814.00	-790,318.90	-992,814.00	-992,814.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02549580 SR HEALTH INFO PROGRAM EXP				
512600 PART-TIME SALARIES	2,700.00	2,475.00	2,700.00	2,700.00
518100 FICA	168.00	153.45	168.00	168.00
518120 MEDICARE FICA	40.00	35.86	40.00	40.00
526100 OFFICE SUPPLIES	2,745.00	2,506.26	2,745.00	2,745.00
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	662.00	135.68	662.00	662.00
532100 TELEPHONE AND POSTAGE	0.00	230.78	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM EXP	6,315.00	5,537.03	6,315.00	6,315.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558620 AGING CAP MEDICAID				
512100 SALARIES	138,600.00	127,050.00	138,600.00	138,600.00
512600 PART-TIME SALARIES	8,139.00	6,154.93	8,139.00	8,139.00
512700 LONGEVITY	3,829.00	0.00	3,829.00	3,829.00
518100 FICA	9,333.00	5,967.74	9,333.00	9,333.00
518120 MEDICARE FICA	2,180.00	1,675.64	2,180.00	2,180.00
518200 RETIREMENT	11,125.00	11,125.00	11,125.00	11,125.00
518300 GROUP INSURANCE	28,465.00	28,465.00	28,465.00	28,465.00
518400 DENTAL INSURANCE	1,095.00	874.50	1,095.00	1,095.00
518600 WORKMEN'S COMPENSATION INS	525.00	0.00	525.00	525.00
518700 CAFETERIA FEES	72.00	108.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	7,116.00	4,425.20	7,116.00	7,116.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00
523800 MEDICAL SUPPLIES	78,135.00	31,501.86	78,135.00	78,135.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,928.00	1,042.54	2,928.00	2,928.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558620 AGING CAP MEDICAID				
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	8,122.00	3,002.66	8,122.00	8,122.00
532100 TELEPHONE AND POSTAGE	609.00	168.70	609.00	609.00
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	540.00	0.00	540.00	540.00
543000 RENTAL - EQUIPMENT	724.00	388.53	724.00	724.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,436.00	1,212.00	2,436.00	2,436.00
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 AGING CAP MEDICAID	303,973.00	223,162.30	303,973.00	303,973.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558660 PERSONAL CARE LEVEL II				
512100 SALARIES	96,429.00	79,033.28	96,429.00	96,429.00
512600 PART-TIME SALARIES	8,140.00	6,138.24	8,140.00	8,140.00
512700 LONGEVITY	3,476.00	0.00	3,476.00	3,476.00
518100 FICA	6,699.00	5,280.64	6,699.00	6,699.00
518120 MEDICARE FICA	1,567.00	1,234.97	1,567.00	1,567.00
518200 RETIREMENT	7,803.00	7,803.00	7,803.00	7,803.00
518300 GROUP INSURANCE	31,676.00	31,676.00	31,676.00	31,676.00
518400 DENTAL INSURANCE	886.00	666.48	886.00	886.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,000.00	0.00	2,000.00	2,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,996.00	2,256.73	4,996.00	4,996.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,200.00	1,747.57	3,200.00	3,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558660 PERSONAL CARE LEVEL II				
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
531100 TRAVEL	6,068.00	988.35	6,068.00	6,068.00
532100 TELEPHONE AND POSTAGE	375.00	166.01	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	648.00	0.00	648.00	648.00
543000 RENTAL - EQUIPMENT	323.00	173.53	323.00	323.00
544000 CONTRACTED SERVICES	306,582.00	212,374.26	306,582.00	306,582.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,883.00	2,424.00	2,883.00	2,883.00
549100 DUES AND SUBSCRIPTIONS	2,462.00	2,462.00	2,462.00	2,462.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	486,213.00	354,425.06	486,213.00	486,213.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558670 HCCBG HOME REPAIRS				
512100 SALARIES	51,226.00	48,686.00	51,226.00	51,226.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,597.00	0.00	1,597.00	1,597.00
518100 FICA	3,320.00	3,018.51	3,320.00	3,320.00
518120 MEDICARE FICA	777.00	406.67	777.00	777.00
518200 RETIREMENT	4,125.00	4,125.00	4,125.00	4,125.00
518300 GROUP INSURANCE	10,613.00	9,728.62	10,613.00	10,613.00
518400 DENTAL INSURANCE	475.00	435.38	475.00	475.00
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	2,642.00	2,421.87	2,642.00	2,642.00
521300 UNIFORMS	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	54,423.00	52,923.77	54,423.00	54,423.00
525000 CONSTRUCTION/REPAIRS UNITED WY	10,000.00	5,216.18	10,000.00	10,000.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	5,200.00	4,633.00	5,200.00	5,200.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558670 HCCBG HOME REPAIRS				
526200 DEPARTMENTAL SUPPLIES	2,000.00	2,014.97	2,000.00	2,000.00
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
531100 TRAVEL	150.00	0.00	150.00	150.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	375.00	165.99	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00
539500 EMPLOYEE TRAINING	70.00	0.00	70.00	70.00
543000 RENTAL - EQUIPMENT	180.00	96.72	180.00	180.00
544000 CONTRACTED SERVICES	21,237.00	18,465.36	21,237.00	21,237.00
545000 INSURANCE AND BONDS	565.00	0.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	2,033.00	2,033.00	2,033.00	2,033.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	7,005.57	0.00	0.00
Total HCCBG HOME REPAIRS	175,228.00	162,036.61	175,228.00	175,228.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER				
512100 SALARIES	36,759.00	35,134.00	36,759.00	36,759.00
512600 PART-TIME SALARIES	19,032.00	15,458.63	19,032.00	19,032.00
512700 LONGEVITY	609.00	0.00	609.00	609.00
518100 FICA	3,497.00	3,136.74	3,497.00	3,497.00
518120 MEDICARE FICA	818.00	818.00	818.00	818.00
518200 RETIREMENT	2,918.00	2,918.00	2,918.00	2,918.00
518300 GROUP INSURANCE	9,689.00	8,881.62	9,689.00	9,689.00
518400 DENTAL INSURANCE	503.00	461.12	503.00	503.00
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	1,869.00	1,713.25	1,869.00	1,869.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,077.00	2,000.00	2,000.00
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
531100 TRAVEL	1,000.00	185.97	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER				
532100 TELEPHONE AND POSTAGE	1,734.00	1,448.80	1,734.00	1,734.00
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	461.00	362.00	461.00	461.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	81.00	0.00	81.00	81.00
543000 RENTAL - EQUIPMENT	240.00	198.67	240.00	240.00
544000 CONTRACTED SERVICES	24,713.00	19,545.02	24,713.00	24,713.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	877.00	877.00	877.00	877.00
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	5,000.00	5,000.00	5,000.00	5,000.00
Total HCCBG SENIOR CENTER	112,225.00	97,215.82	112,225.00	112,225.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE				
512100 SALARIES	109,558.00	104,599.00	109,558.00	109,558.00
512600 PART-TIME SALARIES	28,548.00	11,724.80	28,548.00	28,548.00
512700 LONGEVITY	2,123.00	0.00	2,123.00	2,123.00
518100 FICA	8,695.00	7,212.06	8,695.00	8,695.00
518120 MEDICARE FICA	2,034.00	1,686.69	2,034.00	2,034.00
518200 RETIREMENT	8,722.00	8,722.00	8,722.00	8,722.00
518300 GROUP INSURANCE	27,933.00	25,605.25	27,933.00	27,933.00
518400 DENTAL INSURANCE	1,151.00	1,055.12	1,151.00	1,151.00
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	5,585.00	5,119.62	5,585.00	5,585.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	18,792.00	8,294.41	18,792.00	18,792.00
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	2,200.00	1,499.01	2,200.00	2,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE				
531100 TRAVEL	2,800.00	69.39	2,800.00	2,800.00
532100 TELEPHONE AND POSTAGE	2,782.00	2,545.89	2,782.00	2,782.00
533000 UTILITIES	13,846.00	8,893.46	13,846.00	13,846.00
534100 PRINTING	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	391.00	1,918.75	391.00	391.00
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	162.00	60.00	162.00	162.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	238.00	238.00	238.00	238.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	3,257.21	0.00	0.00
545000 INSURANCE AND BONDS	2,477.00	1,212.40	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	2,137.00	2,128.00	2,137.00	2,137.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE				
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	5,874.00	3,209.95	5,874.00	5,874.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	247,848.00	199,051.01	247,848.00	247,848.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE				
512100 SALARIES	42,162.00	40,172.00	42,162.00	42,162.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,319.00	0.00	1,319.00	1,319.00
518100 FICA	2,696.00	2,490.62	2,696.00	2,696.00
518120 MEDICARE FICA	631.00	582.45	631.00	631.00
518200 RETIREMENT	3,396.00	3,396.00	3,396.00	3,396.00
518300 GROUP INSURANCE	9,603.00	8,802.75	9,603.00	9,603.00
518400 DENTAL INSURANCE	375.00	343.75	375.00	375.00
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	50.00	50.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,175.00	1,993.75	2,175.00	2,175.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	387.00	373.76	387.00	387.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	1,015.00	179.44	1,015.00	1,015.00
532100 TELEPHONE AND POSTAGE	374.00	150.60	374.00	374.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	0.00	450.00	450.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE				
543000 RENTAL - EQUIPMENT	180.00	96.78	180.00	180.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	496.00	496.00	496.00	496.00
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	65,374.00	59,077.90	65,374.00	65,374.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES				
512100 SALARIES	48,606.00	46,245.76	48,606.00	48,606.00
512600 PART-TIME SALARIES	59,976.00	38,138.03	59,976.00	59,976.00
512700 LONGEVITY	1,123.00	0.00	1,123.00	1,123.00
518100 FICA	6,802.00	5,231.79	6,802.00	6,802.00
518120 MEDICARE FICA	1,591.00	1,223.59	1,591.00	1,591.00
518200 RETIREMENT	3,884.00	3,884.00	3,884.00	3,884.00
518300 GROUP INSURANCE	10,041.00	9,204.25	10,041.00	10,041.00
518400 DENTAL INSURANCE	375.00	343.75	375.00	375.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	400.00	0.00	400.00	400.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,487.00	2,279.75	2,487.00	2,487.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	233,367.00	190,524.68	233,367.00	233,367.00
522101 ARRA MEALS	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES				
526200 DEPARTMENTAL SUPPLIES	4,500.00	2,127.49	4,500.00	4,500.00
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
531100 TRAVEL	2,300.00	2,250.47	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	4,428.00	3,652.99	4,428.00	4,428.00
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	240.00	0.00	240.00	240.00
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	425.00	293.29	425.00	425.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	0.00	456.00	456.00
549100 DUES AND SUBSCRIPTIONS	5,528.00	5,528.00	5,528.00	5,528.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
596000 TRANSFER TO SAMP AREA TRANSP	57,588.00	42,430.01	57,588.00	57,588.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES				
Total HCCBG-NUTRITION EXPENDITURES	444,117.00	353,357.85	444,117.00	444,117.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG				
512100 SALARIES	40,612.00	8,910.00	40,612.00	40,612.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	30.00	0.00	30.00	30.00
518100 FICA	2,520.00	552.42	2,520.00	2,520.00
518120 MEDICARE FICA	590.00	64.13	590.00	590.00
518200 RETIREMENT	3,174.00	2,158.68	3,174.00	3,174.00
518300 GROUP INSURANCE	8,984.00	1,089.51	8,984.00	8,984.00
518400 DENTAL INSURANCE	360.00	0.00	360.00	360.00
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	50.00	50.00
518901 401K COUNTY CONTRIBUTION	2,033.00	0.00	2,033.00	2,033.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,000.00	1,093.04	6,000.00	6,000.00
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	1,000.00	867.27	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	360.00	151.44	360.00	360.00
543000 RENTAL - EQUIPMENT	94.00	50.43	94.00	94.00
544005 CONTRACTED SERV - SUPPORT	16,722.00	1,067.58	16,722.00	16,722.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG				
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	82,594.00	16,004.50	82,594.00	82,594.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG				
Fund Total	1,906,889.00	1,488,228.60	1,906,889.00	1,906,889.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034950 4-H PROGRAMS REVENUES				
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-15,000.00	-11,250.00	-15,000.00	-15,000.00
408900 MISCELLANEOUS REVENUE	-6,700.00	-9,966.78	-6,700.00	-6,700.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS REVENUES	-21,700.00	-21,216.78	-21,700.00	-21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE				
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-29,057.40	-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	-29,057.40	-35,606.00	-35,606.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE				
404010 LOCAL FEES	-3,000.00	-125.00	-3,000.00	-3,000.00
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	-125.00	-3,000.00	-3,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034956 LAGOON MANAGEMENT REVENUES				
404010 LOCAL FEES-LAGOON MGT	-5,780.00	-1,605.00	-5,780.00	-5,780.00
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	-5,780.00	-1,605.00	-5,780.00	-5,780.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034957 COOPERATIVE EXT SEMINARS				
404012 COOPERATIVE EXT SEMINARS	-5,075.00	-2,675.00	-5,075.00	-5,075.00
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	-5,075.00	-2,675.00	-5,075.00	-5,075.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV				
404012 ENVIRONMENTAL DEFENSE FUND	0.00	0.00	0.00	0.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV				
Fund Total	-73,661.00	-54,679.18	-73,661.00	-73,661.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449500 4-H PROGRAMS EXPENDITURES				
526200 DEPARTMENTAL SUPPLIES	2,950.00	778.76	2,950.00	2,950.00
526230 DEPT SUPPLIES UNITED WAY	2,550.00	1,199.24	2,550.00	2,550.00
529900 MISCELLANEOUS EXPENSES	2,500.00	1,669.93	2,500.00	2,500.00
529930 MISCELLANEOUS UNITED WAY	4,100.00	3,438.23	4,100.00	4,100.00
531100 TRAVEL	1,250.00	975.00	1,250.00	1,250.00
531130 TRAVEL UNITED WAY	6,350.00	6,934.40	6,350.00	6,350.00
532130 TELEPHONE & POSTAGE UW	0.00	0.00	0.00	0.00
533030 UTILITIES UNITED WAY	500.00	0.00	500.00	500.00
534130 PRINTING UNITED WAY	200.00	0.00	200.00	200.00
539530 EMPLOYEE TRAINING UNITED WAY	300.00	25.00	300.00	300.00
545030 INSURANCE UNITED WAY	700.00	272.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	300.00	300.00	300.00	300.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS EXPENDITURES	21,700.00	15,592.56	21,700.00	21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	4,530.00	272.89	4,530.00	4,530.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	50.00	0.00	50.00	50.00
531101 LAGOON-TRAVEL	100.00	0.00	100.00	100.00
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	500.00	0.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	600.00	560.00	600.00	600.00
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	5,780.00	832.89	5,780.00	5,780.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449570 COOPERATIVE EXT SEMINARS				
526200 DEPARTMENTAL SUPPLIES	4,725.00	3,962.92	4,725.00	4,725.00
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	350.00	0.00	350.00	350.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	5,075.00	3,962.92	5,075.00	5,075.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549520 4-H PREVENTION PROGRAM EXP				
512600 PART-TIME SALARIES	19,537.00	17,909.10	19,537.00	19,537.00
518100 FICA	1,212.00	1,042.29	1,212.00	1,212.00
518120 MEDICARE FICA	284.00	243.76	284.00	284.00
518200 RETIREMENT	4,103.00	3,500.78	4,103.00	4,103.00
518300 GROUP INSURANCE	3,852.00	3,472.42	3,852.00	3,852.00
518500 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	20.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	-187.80	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,848.00	1,396.25	1,848.00	1,848.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	3,696.47	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	685.00	750.00	750.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM EXP	35,606.00	31,758.27	35,606.00	35,606.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	23.14	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	466.11	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	489.25	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549550 EDF-AG INPUTS MGMT EXP				
Fund Total	73,661.00	52,635.89	73,661.00	73,661.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05035832 4-H TEEN COURT AND RESTITUTION				
303612 DIV HUMAN RES - CBA DIVISION	-87,142.00	-79,215.00	-87,142.00	-87,142.00
408401 DONATIONS	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	-87,142.00	-79,215.00	-87,142.00	-87,142.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05035833 REV - JUVENILE INNOVATIONS				
303612 DIV HUMAN RES - CBA DIVISION	-33,925.00	0.00	-33,925.00	-33,925.00
Total REV - JUVENILE INNOVATIONS	-33,925.00	0.00	-33,925.00	-33,925.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05435831 YOUTH NEEDS TASK FORCE REVENUE				
303612 DIV HUMAN RES - CBA DIVISION	-40,025.00	-92,199.00	-40,025.00	-40,025.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-7,000.00	-6,417.00	-7,000.00	-7,000.00
303621 GENERATION UPRIGHT	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	-47,025.00	-98,616.00	-47,025.00	-47,025.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05435831 YOUTH NEEDS TASK FORCE REVENUE				
Fund Total	-168,092.00	-177,831.00	-168,092.00	-168,092.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558310 YOUTH NEEDS TASK FORCE				
502500 UNALLOCATED FUNDS	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	9,363.00	7,196.44	9,363.00	9,363.00
561002 CONFLICT RESOLUTION	13,862.00	43,583.00	13,862.00	13,862.00
561008 JUV TREATMENT INTERVENT. PROG	7,000.00	3,000.00	7,000.00	7,000.00
561011 TEMPORARY SHELTER PROGRAM	16,800.00	0.00	16,800.00	16,800.00
581000 TRANSFER TO STATE AGENCY	0.00	28,437.01	0.00	0.00
Total YOUTH NEEDS TASK FORCE	47,025.00	82,216.45	47,025.00	47,025.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION				
512100 SALARIES	33,000.00	30,250.00	33,000.00	33,000.00
518100 FICA	2,046.00	1,804.44	2,046.00	2,046.00
518120 MEDICARE FICA	479.00	421.96	479.00	479.00
518200 RETIREMENT	2,974.00	2,725.58	2,974.00	2,974.00
518300 GROUP INSURANCE	9,288.00	8,514.00	9,288.00	9,288.00
518400 DENTAL INSURANCE	360.00	320.43	360.00	360.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	1,602.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,650.00	1,512.50	1,650.00	1,650.00
519900 OTHER PROFESSIONAL SERVICES	56.00	0.00	56.00	56.00
521100 JANITORIAL SUPPLIES	250.00	101.68	250.00	250.00
522100 FOOD AND PROVISIONS	1,945.00	826.45	1,945.00	1,945.00
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	638.00	167.67	638.00	638.00
526100 OFFICE SUPPLIES	1,000.00	998.99	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,260.00	541.60	1,260.00	1,260.00
531100 TRAVEL	2,088.00	1,888.07	2,088.00	2,088.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION				
532100 TELEPHONE AND POSTAGE	1,500.00	1,271.28	1,500.00	1,500.00
533000 UTILITIES	0.00	0.00	0.00	0.00
534100 PRINTING AND BINDING	150.00	0.00	150.00	150.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	65.57	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,390.00	1,131.98	2,390.00	2,390.00
539900 RESTITUTION BANK	3,760.00	215.00	3,760.00	3,760.00
544000 CONTRACTED SERVICES	18,414.00	12,233.00	18,414.00	18,414.00
545000 INSURANCE AND BONDS	1,652.00	305.60	1,652.00	1,652.00
549100 DUES AND SUBSCRIPTIONS	140.00	75.00	140.00	140.00
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	87,142.00	65,370.80	87,142.00	87,142.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE				
512600 PART-TIME SALARIES	13,025.00	11,939.40	13,025.00	13,025.00
518100 FICA	808.00	694.86	808.00	808.00
518120 MEDICARE FICA	190.00	162.51	190.00	190.00
518200 RETIREMENT	2,736.00	2,333.80	2,736.00	2,736.00
518300 GROUP INSURANCE	2,600.00	2,314.94	2,600.00	2,600.00
518500 UNEMPLOYMENT INSURANCE	14.00	0.00	14.00	14.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	2,304.00	1,220.00	2,304.00	2,304.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	745.00	223.40	745.00	745.00
526200 DEPARTMENTAL SUPPLIES	3,324.00	3,126.62	3,324.00	3,324.00
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	2,356.00	2,571.50	2,356.00	2,356.00
532100 TELEPHONE AND POSTAGE	110.00	110.00	110.00	110.00
535300 MAINT/REPAIR - VEHICLES	300.00	0.00	300.00	300.00
539500 EMPLOYEE TRAINING	800.00	353.48	800.00	800.00
544000 CONTRACTED SERVICES	3,600.00	3,813.00	3,600.00	3,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE				
545000 INSURANCE AND BONDS	1,013.00	159.60	1,013.00	1,013.00
Total YOUTH INSPIRE	33,925.00	29,023.11	33,925.00	33,925.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE				
Fund Total	168,092.00	176,610.36	168,092.00	168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10033834 LEASE/RENT REVENUES				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,150,000.00	-1,937,317.01	-2,150,000.00	-2,150,000.00
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	-2,150,000.00	-1,937,317.01	-2,150,000.00	-2,150,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT				
596004 TRANSFERS TO GENERAL FD (OPER)	1,511,212.00	0.00	1,511,212.00	1,511,212.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00
Total TRANSFERS OUT	2,007,212.00	0.00	2,007,212.00	2,007,212.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT				
Fund Total	2,150,000.00	0.00	2,150,000.00	2,150,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11031840 AD VALOREM TAXES				
412000 AD VALOREM TAXES - CURRENT	-38,355,983.00	-38,710,642.73	-38,355,983.00	-38,355,983.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-925,000.00	-812,771.06	-750,000.00	-750,000.00
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	-269,000.00	-259,500.12	-150,000.00	-150,000.00
Total AD VALOREM TAXES	-39,549,983.00	-39,782,913.91	-39,255,983.00	-39,255,983.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032310 SALES & USE TAX (1%)				
403200 SALES & USE TAX	-3,912,427.00	-3,251,091.59	-3,912,427.00	-3,912,427.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-3,912,427.00	-3,251,091.59	-3,912,427.00	-3,912,427.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032320 1/2 CT SALES TAX REVENUES				
403240 SALES TAX (ARTICLE 40 1983)	-2,655,000.00	-2,155,965.78	-2,655,000.00	-2,655,000.00
403242 SALES TAX (ARTICLE 42 1986)	-955,000.00	-774,975.99	-955,000.00	-955,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	-1,673,000.00	-1,352,891.76	-1,673,000.00	-1,673,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,179,000.00	-967,856.79	-1,179,000.00	-1,179,000.00
Total 1/2 CT SALES TAX REVENUES	-6,462,000.00	-5,251,690.32	-6,462,000.00	-6,462,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032610 FRANCHISE FEES				
408701 CABLEVISION	-47,500.00	-22,582.86	-44,500.00	-44,500.00
Total FRANCHISE FEES	-47,500.00	-22,582.86	-44,500.00	-44,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033010 RESTRICTED FEDERAL FUNDS				
402605 FEDERAL FEMA FUNDS DISASTER	0.00	-6,514.63	0.00	0.00
Total RESTRICTED FEDERAL FUNDS	0.00	-6,514.63	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033230 COURT RELATED REVENUES				
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-105,000.00	-87,436.41	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-59,000.00	-52,820.50	-65,000.00	-65,000.00
Total COURT RELATED REVENUES	-164,000.00	-140,256.91	-170,000.00	-170,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033831 INVESTMENT EARNINGS				
404500 INVESTMENT EARNINGS	-150,000.00	-70.35	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-318.58	0.00	0.00
Total INVESTMENT EARNINGS	-150,000.00	-388.93	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-20,000.00	-40,000.00	-40,000.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-40,000.00	-20,000.00	-40,000.00	-40,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-86,500.00	-29,585.51	-86,500.00	-86,500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-86,500.00	-29,585.51	-86,500.00	-86,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033910 LOAN PROCEEDS				
409100 LOAN PROCEEDS	-783,929.00	0.00	-783,929.00	-783,929.00
Total LOAN PROCEEDS	-783,929.00	0.00	-783,929.00	-783,929.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-1,511,212.00	0.00	-1,511,212.00	-1,511,212.00
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	-1,511,212.00	0.00	-1,511,212.00	-1,511,212.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034125 AIRPORT REVENUES				
403623 CITY OF CLINTON CONTRIBUTION	0.00	-41,250.00	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	0.00	-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	-41,250.00	-2,500.00	-2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

Account Number & Description	Current Year Original Budget	Year to Date Actual	Administration Recommended	Board Approved
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	-60,400.00	-63,559.58	-60,400.00	-60,400.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-625.00	-676.00	-625.00	-625.00
404123 COLLECTION FEE - TURKEY	-485.00	-484.30	-485.00	-485.00
404124 TAX COLLECTION CHARGES	-48,000.00	-42,398.13	-40,000.00	-40,000.00
404125 LEGAL FEES COLLECTED	-179,000.00	-135,731.99	-179,000.00	-179,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	0.00	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,676.08	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	0.00	0.00	0.00	0.00
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	-16,500.00	-16,410.85	-16,500.00	-16,500.00
Total TAX DEPARTMENT REVENUES	-308,610.00	-262,936.93	-300,610.00	-300,610.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034150 LEGAL DEPARTMENT				
408900 MISCELLANEOUS REVENUE	-39,500.00	0.00	-39,500.00	-39,500.00
Total LEGAL DEPARTMENT	-39,500.00	0.00	-39,500.00	-39,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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
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 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	0.00	-20,464.59	0.00	0.00
408900 MISCELLANEOUS REVENUE	-21,000.00	-2,582.55	-21,000.00	-21,000.00
Total BOARD OF ELECTIONS REVENUES	-21,000.00	-23,047.14	-21,000.00	-21,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034180 REGISTER OF DEEDS REVENUES				
404101 REGISTER OF DEEDS FEES	-118,000.00	-71,536.20	-70,000.00	-70,000.00
404150 REG DEEDS - EXCISE STAMP	-200,000.00	-250,821.90	-225,000.00	-225,000.00
Total REGISTER OF DEEDS REVENUES	-318,000.00	-322,358.10	-295,000.00	-295,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-38,416.99	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	0.00	0.00
402605 MID CAROLINA DOJ GRANT MDTs	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	-36,300.00	-28,084.72	-36,300.00	-36,300.00
403601 VICTIMS ASSIT GRANT-EQUIPMENT	0.00	0.00	0.00	0.00
403612 STATE - DOT BICYCLE HELMENT GT	0.00	0.00	0.00	0.00
403623 COUNTY SCHOOL - SRO CONTRIBUT.	-310,330.00	-460,330.00	-460,330.00	-460,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-252,720.00	-231,660.00	-252,720.00	-252,720.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-39,736.44	0.00	0.00
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	-17,000.00	-38,555.50	-17,000.00	-17,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034310 SHERIFF DEPARTMENT REVENUE				
404115 CONCEALED WEAPONS FEE	-63,000.00	-29,785.00	-63,000.00	-63,000.00
404143 OFFICER FEES - SERVING PAPERS	-62,000.00	-52,653.00	-62,000.00	-62,000.00
408401 DONATIONS	0.00	-6,495.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-40,290.19	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-7,500.00	-2,706.00	-5,000.00	-5,000.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-224,778.00	-149,852.00	-224,778.00	-224,778.00
Total SHERIFF DEPARTMENT REVENUE	-973,628.00	-1,118,564.84	-1,121,128.00	-1,121,128.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034320 DETENTION CENTER REVENUES				
404210 JAIL FEES	-55,000.00	-48,478.79	-55,000.00	-55,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-5,208.36	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-600,000.00	-342,400.00	-350,000.00	-350,000.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-613,200.00	-665,694.09	-400,000.00	-400,000.00
404216 HOUSE ARREST FEE	-2,500.00	-2,230.00	-2,500.00	-2,500.00
408900 CALLING CARDS/PAYTEL	-55,000.00	-35,161.93	-55,000.00	-55,000.00
408901 CANTEEN COMMISSIONS	-52,500.00	-58,669.82	-55,000.00	-55,000.00
408902 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
408951 MISC REV - MEDICAL	-3,500.00	-3,558.10	-3,500.00	-3,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-6,500.00	-7,000.00	-6,500.00	-6,500.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00
Total DETENTION CENTER REVENUES	-1,393,200.00	-1,168,401.09	-932,500.00	-932,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034330 EMERGENCY MANAGEMENT REVENUES				
403617 STATE - EMERGENCY MANAGEMENT	-38,000.00	-38,904.03	-38,000.00	-38,000.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	0.00	0.00	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	-13,000.00	0.00	0.00
404144 FIRE INSPECTION FEE	-43,000.00	-27,868.41	-33,000.00	-33,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00
408406 OTHER GRANTS	0.00	-53,756.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-81,000.00	-133,528.44	-71,000.00	-71,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034350 INSPECTIONS & PLANNING				
404081 PLANNING FEES	-36,000.00	-21,090.00	-30,000.00	-30,000.00
404130 ELECTRICAL INSPECTIONS	-105,000.00	-115,038.39	-105,000.00	-105,000.00
404131 MECHANICAL INSPECTIONS	-72,500.00	-78,879.85	-72,500.00	-72,500.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-95,000.00	-107,561.24	-95,000.00	-95,000.00
404134 PLUMBING INSPECTIONS	-39,500.00	-41,616.00	-39,500.00	-39,500.00
404135 BLOCKING & TIE DOWN INSPECTION	-19,000.00	-20,500.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	0.00	-190.00	0.00	0.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00
Total INSPECTIONS & PLANNING	-367,000.00	-384,875.48	-361,000.00	-361,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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
404107 AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,675,000.00	-2,060,590.58	-2,325,000.00	-2,325,000.00
408401 DONATIONS	0.00	0.00	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	-2,675,000.00	-2,060,590.58	-2,325,000.00	-2,325,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034380 ANIMAL SHELTER REVENUES				
403400 PET ADOPTION FEES	-3,800.00	-3,755.00	-3,800.00	-3,800.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-5,500.00	-6,070.00	-5,500.00	-5,500.00
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	0.00	-2,992.00	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	-9,300.00	-12,817.00	-9,300.00	-9,300.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034720 SOLID WASTE REVENUES				
403621 STATE - TIRE TAX	-84,500.00	-67,677.12	-84,500.00	-84,500.00
403622 STATE - WHITE GOODS	-2,500.00	0.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-3,500.00	-3,724.68	-3,500.00	-3,500.00
403633 STATE - SPECIAL GRANT TIRES	-42,226.00	-37,765.42	-42,226.00	-42,226.00
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	-500.00	-283.40	-500.00	-500.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-133,226.00	-109,450.62	-133,226.00	-133,226.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034910 LAND USE PLAN GRANT				
403601 RURAL CENTER-WTR FEASIBILITY	0.00	0.00	0.00	0.00
403649 RURAL CENTER GRANT-LAND USE	0.00	0.00	0.00	0.00
404081 LOCAL - SUBDIVISION PLAN FEES	0.00	-1,312.05	0.00	0.00
Total LAND USE PLAN GRANT	0.00	-1,312.05	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-3,800.00	-3,850.00	-3,800.00	-3,800.00
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	0.00	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	-12,621.00	-12,621.00	-12,621.00	-12,621.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00
408401 DONATIONS	-2,500.00	0.00	-2,500.00	-2,500.00
408402 GRANT INDUSTRY RECRUITMENT	0.00	0.00	0.00	0.00
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	-18,921.00	-16,471.00	-18,921.00	-18,921.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034950 COOPERATIVE EXTENSION REVENUES				
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-11,640.31	0.00	0.00
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	-2,000.00	-11,640.31	-2,000.00	-2,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034960 SOIL CONSERVATION REVENUE				
403616 NC DIV SOIL/WTR - NCACSP	-50,240.00	-44,432.67	-50,240.00	-50,240.00
Total SOIL CONSERVATION REVENUE	-50,240.00	-44,432.67	-50,240.00	-50,240.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11035820 VETERANS REVENUES				
403615 GRANT - VETERANS	0.00	-2,181.78	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	0.00	-2,181.78	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11035831 COVID 19 CARES ACT REVENUE				
402600 CARES ACT GRANT	0.00	-1,283,670.00	0.00	0.00
Total COVID 19 CARES ACT REVENUE	0.00	-1,283,670.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-322,847.00	0.00	-322,847.00	-322,847.00
Total CLINTON CITY SCHOOLS REVENUE	-322,847.00	0.00	-322,847.00	-322,847.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-867,153.00	0.00	-867,153.00	-867,153.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-867,153.00	0.00	-867,153.00	-867,153.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036110 LIBRARY REVENUES				
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	0.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-116,000.00	-120,178.00	-116,000.00	-116,000.00
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
404110 LIBRARY FINES AND FEES	-17,000.00	-12,177.53	-14,000.00	-14,000.00
404111 COPIER FEES	-11,000.00	-9,955.22	-9,000.00	-9,000.00
408401 DONATIONS	0.00	-1,097.40	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-2,000.00	-310.40	0.00	0.00
408930 DISCARD SALES	-2,000.00	-30.20	-2,000.00	-2,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-152,000.00	-143,748.75	-145,000.00	-145,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036120 RECREATION REVENUES				
349010 INSURANCE FEES	-60.00	-84.00	-60.00	-60.00
383400 RENT - PARK FACILITIES	-1,700.00	-2,554.00	-1,700.00	-1,700.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00
408900 MISCELLANEOUS REVENUE	-1,000.00	-10.65	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,500.00	-8,550.00	-8,000.00	-8,000.00
442002 BASKETBALL FEES	-7,000.00	-7,065.00	-6,500.00	-6,500.00
442003 FOOTBALL FEES	-4,000.00	-4,889.64	-4,000.00	-4,000.00
442004 SOCCER FEES	-3,000.00	-1,915.00	-2,000.00	-2,000.00
442005 SOFTBALL FEES	-5,000.00	-3,695.00	-4,000.00	-4,000.00
442006 VOLLEYBALL FEES	-2,000.00	-2,880.00	-2,000.00	-2,000.00
Total RECREATION REVENUES	-42,860.00	-41,243.29	-37,860.00	-37,860.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED				
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,111,000.00	0.00	-1,880,000.00	-1,880,000.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-2,111,000.00	0.00	-1,880,000.00	-1,880,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED				
Fund Total	-62,596,536.00	-55,687,544.73	61,202,336.00	61,202,336.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY				
512100 SALARIES	57,924.00	53,097.00	57,924.00	57,924.00
512110 SALARIES - EXTRA MEETINGS	5,940.00	3,200.00	5,940.00	5,940.00
518100 FICA	4,899.00	3,630.13	4,899.00	4,899.00
518120 MEDICARE FICA	1,146.00	848.93	1,146.00	1,146.00
518300 GROUP INSURANCE	46,440.00	42,415.18	46,440.00	46,440.00
518400 DENTAL INSURANCE	1,800.00	961.29	1,800.00	1,800.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	74.88	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,320.00	720.00	1,320.00	1,320.00
529900 MISCELLANEOUS EXPENSES	750.00	661.30	750.00	750.00
531100 TRAVEL	2,500.00	682.01	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	15,000.00	13,750.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	300.00	0.00	300.00	300.00
545000 INSURANCE AND BONDS	321.00	0.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,488.00	8,387.00	8,488.00	8,488.00
549200 DUES - INSTITUTE OF GOVERNMENT	8,287.00	8,287.00	8,287.00	8,287.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY				
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	4,561.00	4,561.00	4,561.00
Total GOVERNING BODY	160,176.00	141,275.72	160,176.00	160,176.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION				
512100 SALARIES	329,400.00	301,950.00	329,400.00	329,400.00
512110 SALARIES - EXTRA MEETINGS	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	374.88	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,400.00	4,937.00	5,400.00	5,400.00
518100 FICA	21,093.00	17,479.47	21,093.00	21,093.00
518120 MEDICARE FICA	4,933.00	4,389.90	4,933.00	4,933.00
518200 RETIREMENT	30,166.00	27,650.57	30,166.00	30,166.00
518300 GROUP INSURANCE	37,632.00	34,056.00	37,632.00	37,632.00
518400 DENTAL INSURANCE	1,440.00	1,281.72	1,440.00	1,440.00
518700 CAFETERIA FEES	144.00	132.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	27,528.00	24,766.97	27,528.00	27,528.00
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	4,800.00	1,765.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	4,635.00	2,978.97	4,635.00	4,635.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION				
526201 DEPT SUPPLIES EQUIPMENT	3,145.00	3,110.00	3,145.00	3,145.00
526261 CENSUS SUPPLIES	0.00	1,367.43	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00
531100 TRAVEL	5,700.00	1,060.17	5,700.00	5,700.00
531500 MEETINGS	2,400.00	1,611.01	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	4,950.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,820.00	2,261.40	2,820.00	2,820.00
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	6,000.00	3,781.88	6,000.00	6,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	71.50	2,000.00	2,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	1,000.00	566.00	1,000.00	1,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	18,370.00	6,221.75	18,370.00	18,370.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION				
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES SPECIAL	15,000.00	0.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	416.00	0.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,110.00	762.61	1,110.00	1,110.00
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
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	531,032.00	447,526.23	531,032.00	531,032.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES				
512100 SALARIES	208,704.00	191,161.00	208,704.00	208,704.00
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	962.00	961.00	962.00	962.00
518100 FICA	13,000.00	11,377.75	13,000.00	13,000.00
518120 MEDICARE FICA	3,041.00	2,660.96	3,041.00	3,041.00
518200 RETIREMENT	18,891.00	17,310.21	18,891.00	18,891.00
518300 GROUP INSURANCE	27,864.00	25,542.00	27,864.00	27,864.00
518400 DENTAL INSURANCE	1,440.00	961.29	1,440.00	1,440.00
518700 CAFETERIA FEES	216.00	192.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	19,801.00	17,226.72	19,801.00	19,801.00
526200 DEPARTMENTAL SUPPLIES	8,600.00	4,484.89	8,600.00	8,600.00
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	3,000.00	941.84	3,000.00	3,000.00
531700 TRAVEL/PHONE ALLOWANCE	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	1,200.00	1,182.55	1,200.00	1,200.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES				
537000 ADVERTISING	4,000.00	1,392.00	4,000.00	4,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	28,500.00	26,971.07	28,500.00	28,500.00
544000 CONTRACTED SERVICES	1,360.00	0.00	1,360.00	1,360.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,240.00	425.00	1,240.00	1,240.00
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	342,319.00	302,790.28	342,319.00	342,319.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT				
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	2,057.20	4,500.00	4,500.00
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	700.00	0.00	700.00	700.00
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	5,292.00	4,421.21	5,292.00	5,292.00
533000 UTILITIES	3,720.00	2,452.44	3,720.00	3,720.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	18,960.00	5,833.22	18,960.00	18,960.00
535200 MAINT/REPAIR - EQUIPMENT	14,000.00	11,480.93	14,000.00	14,000.00
535300 MAINT/REPAIR - VEHICLES	500.00	348.47	500.00	500.00
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	56,488.00	38,565.45	56,488.00	56,488.00
544001 CONT SVCS AIRPORT ENGINEER	3,302.00	0.00	3,302.00	3,302.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT				
544002 CONTRACT SER AVIATION EASEMNTS	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGER	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,021.00	3,474.00	3,021.00	3,021.00
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	165,000.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	97,941.60	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	10,000.00	0.00	0.00	0.00
Total AIRPORT	120,483.00	331,574.52	110,483.00	110,483.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE				
512100 SALARIES	371,610.00	343,422.36	371,610.00	371,610.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	147,670.51	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,850.00	5,605.74	5,850.00	5,850.00
518100 FICA	23,403.00	29,338.90	23,403.00	23,403.00
518120 MEDICARE FICA	5,474.00	6,861.77	5,474.00	5,474.00
518200 RETIREMENT	34,010.00	44,897.10	34,010.00	34,010.00
518300 GROUP INSURANCE	108,420.00	99,500.85	108,420.00	108,420.00
518400 DENTAL INSURANCE	3,120.00	2,463.02	3,120.00	3,120.00
518500 UNEMPLOYMENT INSURANCE	38,000.00	11,568.12	38,000.00	38,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	33.10	252.00	252.00
518800 LIFE INSURANCE	16,300.00	15,505.48	16,300.00	16,300.00
518901 401K COUNTY CONTRIBUTION	18,873.00	14,595.69	18,873.00	18,873.00
519100 PROFESSIONAL SERVICES	66,275.00	68,050.00	66,275.00	66,275.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE				
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	17,500.00	4,197.92	17,500.00	17,500.00
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	5,000.00	1,801.08	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	23,710.44	22,372.00	22,372.00
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	4,600.00	3,632.74	4,600.00	4,600.00
537000 ADVERTISING	1,500.00	1,491.20	1,500.00	1,500.00
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	4,000.00	799.43	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	81,041.00	72,427.40	81,041.00	81,041.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE				
544000 CONTRACTED SERVICES	10,000.00	5,435.97	10,000.00	10,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	200,400.00	166,043.89	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	2,404.00	820.00	2,404.00	2,404.00
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	87,415.24	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00
Total FINANCE	1,040,404.00	1,157,287.95	1,040,404.00	1,040,404.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING				
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	0.00	2,972.00	2,972.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,900.00	2.08	4,900.00	4,900.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	5,200.00	3,000.00	3,000.00
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	138,853.00	138,102.94	138,853.00	138,853.00
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	151,225.00	143,305.02	151,225.00	151,225.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES				
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	0.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	8,004.00	7,670.33	8,004.00	8,004.00
533000 UTILITIES	5,532.00	4,236.18	5,532.00	5,532.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	3,559.00	0.00	3,559.00	3,559.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	479.51	2,500.00	2,500.00
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	500.00	0.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	1,500.00	1,500.00
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
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	21,895.00	13,886.02	21,895.00	21,895.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION				
512100 SALARIES	691,296.00	610,697.22	691,296.00	691,296.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	7,500.00	0.00	7,500.00	7,500.00
512700 LONGEVITY	14,973.00	13,698.00	14,973.00	14,973.00
518100 FICA	44,403.00	35,301.49	44,403.00	44,403.00
518120 MEDICARE FICA	10,385.00	8,255.93	10,385.00	10,385.00
518200 RETIREMENT	63,635.00	54,833.17	63,635.00	63,635.00
518300 GROUP INSURANCE	185,760.00	163,314.00	185,760.00	185,760.00
518400 DENTAL INSURANCE	6,480.00	5,359.92	6,480.00	6,480.00
518700 CAFETERIA FEES	216.00	66.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	28,500.00	22,738.16	28,500.00	28,500.00
519100 PROFESSIONAL SERVICES	179,000.00	138,058.87	179,000.00	179,000.00
525100 GAS, OIL AND TIRES	300.00	154.83	300.00	300.00
526100 OFFICE SUPPLIES	300.00	248.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	11,389.38	14,000.00	14,000.00
526201 DEPT SUPPLIES EQUIPMENT	12,500.00	4,473.60	12,500.00	12,500.00
531100 TRAVEL	6,000.00	4,305.51	6,000.00	6,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION				
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	27,401.86	30,000.00	30,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,800.00	2,098.83	3,800.00	3,800.00
535300 MAINT/REPAIR - VEHICLES	700.00	0.00	700.00	700.00
537000 ADVERTISING	20,400.00	21,181.00	20,400.00	20,400.00
538100 DATA PROCESSING - PROGRAMMING	115,740.00	115,800.00	115,740.00	115,740.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,000.00	2,992.21	3,000.00	3,000.00
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	5,400.00	5,099.78	5,400.00	5,400.00
544000 CONTRACTED SERVICES	32,750.00	46,381.39	32,750.00	32,750.00
544001 CONTRACT SVCS-BILLING	38,000.00	38,005.84	38,000.00	38,000.00
545000 INSURANCE AND BONDS	3,700.00	2,144.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	6,700.00	5,463.46	6,700.00	6,700.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION				
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	1,000.00	0.00	1,000.00	1,000.00
584100 TAX REFUNDS	44,000.00	21,383.04	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,572,838.00	1,363,045.49	1,572,838.00	1,572,838.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL				
512100 SALARIES	127,956.00	117,293.00	127,956.00	127,956.00
518100 FICA	7,934.00	6,852.45	7,934.00	7,934.00
518120 MEDICARE FICA	1,856.00	1,602.59	1,856.00	1,856.00
518200 RETIREMENT	11,529.00	10,568.14	11,529.00	11,529.00
518300 GROUP INSURANCE	9,288.00	8,514.00	9,288.00	9,288.00
518400 DENTAL INSURANCE	360.00	320.43	360.00	360.00
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	72.00	0.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	6,398.00	5,864.76	6,398.00	6,398.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	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	3,500.00	675.97	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	77.92	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	1,487.00	764.41	1,487.00	1,487.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL				
537000 ADVERTISING	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,000.00	0.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	7,165.00	0.00	0.00
545000 INSURANCE AND BONDS	500.00	0.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	3,600.00	0.00	3,600.00	3,600.00
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	177,480.00	159,698.67	177,480.00	177,480.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS				
519900 OTHER PROFESSIONAL SERVICES	1,050.00	1,050.00	1,050.00	1,050.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	2,337.22	5,500.00	5,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	0.00	398.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	1,700.00	0.00	1,700.00	1,700.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	16,000.00	14,241.90	16,000.00	16,000.00
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
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,266.00	3,266.00	3,266.00	3,266.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,134.35	1,200.00	1,200.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS				
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00
Total COURTS	28,716.00	22,427.47	28,716.00	28,716.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS				
512100 SALARIES	78,348.00	51,513.84	78,348.00	78,348.00
512101 SALARY ADJUSTMENTS	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	11,363.63	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	4,858.00	3,859.26	4,858.00	4,858.00
518120 MEDICARE FICA	1,137.00	902.54	1,137.00	1,137.00
518200 RETIREMENT	7,060.00	4,641.43	7,060.00	7,060.00
518300 GROUP INSURANCE	9,288.00	8,808.88	27,864.00	27,864.00
518400 DENTAL INSURANCE	720.00	389.79	720.00	720.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,918.00	1,575.88	3,918.00	3,918.00
526200 DEPARTMENTAL SUPPLIES	14,550.00	10,386.58	14,550.00	14,550.00
526201 DEPT SUPPLIES EQUIPMENT	9,600.00	9,232.54	43,997.00	43,997.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS				
531100 TRAVEL	12,000.00	4,151.29	12,000.00	12,000.00
532100 TELEPHONE AND POSTAGE	10,000.00	2,932.66	10,000.00	10,000.00
534100 PRINTING	28,000.00	22,135.93	28,000.00	28,000.00
534200 BOARD MEMBERS EXPENSE	10,500.00	9,625.00	10,500.00	10,500.00
534300 ELECTIONS EXPENSE	76,700.00	83,367.87	129,320.00	129,320.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	30,000.00	0.00	30,000.00	30,000.00
537000 ADVERTISING	8,000.00	5,012.70	8,000.00	8,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	14,400.00	14,400.00
539300 CONTRACTED TEMPORARY HELP	0.00	471.50	0.00	0.00
539500 EMPLOYEE TRAINING	8,000.00	2,689.88	8,000.00	8,000.00
543000 RENTAL - EQUIPMENT	3,000.00	2,055.73	3,000.00	3,000.00
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	500.00	257.57	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
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS				
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS	316,479.00	235,374.50	436,472.00	436,472.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS				
512100 SALARIES	227,400.00	208,186.81	227,400.00	227,400.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,705.00	2,604.00	2,705.00	2,705.00
518100 FICA	14,416.00	12,524.36	14,416.00	14,416.00
518120 MEDICARE FICA	3,372.00	2,929.16	3,372.00	3,372.00
518200 RETIREMENT	20,733.00	18,992.30	20,733.00	20,733.00
518300 GROUP INSURANCE	55,728.00	43,344.00	55,728.00	55,728.00
518400 DENTAL INSURANCE	2,160.00	1,602.15	2,160.00	2,160.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	3,396.10	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	10,800.00	8,254.51	10,800.00	10,800.00
526100 OFFICE SUPPLIES	4,250.00	3,048.62	4,250.00	4,250.00
526200 DEPARTMENTAL SUPPLIES	4,150.00	2,862.78	4,150.00	4,150.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	2,100.00	198.27	2,100.00	2,100.00
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	3,400.00	3,285.87	3,400.00	3,400.00
535200 MAINT/REPAIR - EQUIPMENT	2,100.00	0.00	2,100.00	2,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS				
539500 EMPLOYEE TRAINING	1,000.00	300.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	3,500.00	616.14	3,500.00	3,500.00
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	0.00	800.00	800.00
545300 OFFICIAL BOND	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	600.00	460.00	600.00	600.00
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	366,114.00	314,805.07	366,114.00	366,114.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY				
544000 CONTRACTED SERVICES	61,251.00	52,807.38	61,251.00	61,251.00
Total REG DEEDS TECHNOLOGY	61,251.00	52,807.38	61,251.00	61,251.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY				
512100 SALARIES	242,112.00	201,922.00	242,112.00	242,112.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,235.00	6,630.00	6,630.00
512700 LONGEVITY	3,160.00	3,632.00	3,160.00	3,160.00
518100 FICA	15,916.00	12,663.90	15,916.00	15,916.00
518120 MEDICARE FICA	3,723.00	2,961.70	3,723.00	3,723.00
518200 RETIREMENT	22,697.00	18,991.99	22,697.00	22,697.00
518300 GROUP INSURANCE	44,892.00	37,152.00	44,892.00	44,892.00
518400 DENTAL INSURANCE	1,800.00	1,398.24	1,800.00	1,800.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	9,159.00	8,264.83	9,159.00	9,159.00
521300 UNIFORMS	750.00	542.50	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,153.79	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	1,950.50	2,150.00	2,150.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	0.00
531100 TRAVEL	2,900.00	1,479.69	2,900.00	2,900.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	8,760.00	12,035.91	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY				
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,176.20	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	251,565.00	394,884.79	404,400.00	404,400.00
539500 EMPLOYEE TRAINING	2,700.00	0.00	2,700.00	2,700.00
543000 RENTAL - EQUIPMENT	3,300.00	3,156.39	3,300.00	3,300.00
544000 CONTRACTED SERVICES	32,000.00	63,510.95	129,200.00	129,200.00
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	550.00	444.85	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	362,000.00	179,462.21	0.00	0.00
Total INFORMATION TECHNOLOGY	1,026,336.00	956,485.44	914,371.00	914,371.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS				
512100 SALARIES	292,866.00	265,532.18	292,866.00	292,866.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	1,972.00	2,900.00	2,900.00
512700 LONGEVITY	2,950.00	1,551.00	2,950.00	2,950.00
518100 FICA	18,584.00	16,170.37	18,584.00	18,584.00
518120 MEDICARE FICA	4,347.00	3,781.77	4,347.00	4,347.00
518200 RETIREMENT	25,615.00	22,691.21	25,615.00	25,615.00
518300 GROUP INSURANCE	100,624.00	82,818.00	100,624.00	100,624.00
518400 DENTAL INSURANCE	2,520.00	1,835.19	2,520.00	2,520.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	12,000.00	10,478.49	12,000.00	12,000.00
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	6,354.00	5,741.22	6,354.00	6,354.00
525100 GAS, OIL AND TIRES	16,950.00	7,522.63	16,950.00	16,950.00
526100 OFFICE SUPPLIES	1,000.00	973.62	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS				
526200 DEPARTMENTAL SUPPLIES	29,000.00	26,024.82	29,000.00	29,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,199.14	0.00	0.00
526261 ROAD SIGNS SUPPLIES	33,000.00	6,359.57	33,000.00	33,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	3,533.51	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	1,020.00	1,870.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	9,000.00	6,812.14	9,000.00	9,000.00
533000 UTILITIES	279,000.00	241,345.59	279,000.00	279,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	698.32	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	91,835.51	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	10,232.17	14,000.00	14,000.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	100,000.00	7,575.00	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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS				
535200 MAINT/REPAIR - EQUIPMENT	50,000.00	32,275.44	50,000.00	50,000.00
535300 MAINT/REPAIR - VEHICLES	6,000.00	4,257.02	6,000.00	6,000.00
539500 EMPLOYEE TRAINING	0.00	489.00	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	349,000.00	285,372.35	349,000.00	349,000.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	97,556.00	88,109.75	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	130.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	35,000.00	40,241.93	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	15,000.00	15,000.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS				
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	5,886.00	0.00	0.00
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	1,609,708.00	1,275,380.94	1,489,708.00	1,489,708.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF				
512100 SALARIES	3,979,416.00	3,633,255.74	4,110,256.00	4,110,256.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	0.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	22,240.55	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	30,000.00	3,442.80	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	25,401.67	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	19,357.99	22,500.00	22,500.00
512600 PART-TIME SALARIES	20,000.00	17,503.76	20,000.00	20,000.00
512700 LONGEVITY	39,026.00	39,172.00	40,074.00	40,074.00
512800 SPECIAL SEPARATION ALLOWANCE	30,000.00	0.00	30,000.00	30,000.00
518100 FICA	256,213.00	216,608.90	266,219.00	266,219.00
518120 MEDICARE FICA	59,921.00	50,658.48	62,261.00	62,261.00
518200 RETIREMENT	11,676.00	9,748.05	12,778.00	12,778.00
518278 LAW ENFORCEMENT RETIREMENT	386,339.00	351,478.03	458,847.00	458,847.00
518300 GROUP INSURANCE	900,936.00	809,620.68	938,088.00	938,088.00
518400 DENTAL INSURANCE	33,120.00	28,111.07	35,460.00	35,460.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	0.00	89,696.00	89,696.00
518700 CAFETERIA FEES	600.00	504.13	600.00	600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF				
518900 401K SUPPLEMENTAL RETIRE. FUND	199,144.00	181,174.27	205,614.00	205,614.00
518901 401K COUNTY CONTRIBUTION	6,480.00	7,539.92	6,480.00	6,480.00
518902 SHERIFF SUPPLEMENTAL RET FUND	7,000.00	3,029.90	7,000.00	7,000.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	1,190.00	2,500.00	2,500.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
521300 UNIFORMS	79,347.00	74,601.87	79,347.00	79,347.00
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	7,470.00	7,470.00	7,470.00	7,470.00
523879 DRUG ALLOWANCE	20,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	344,000.00	303,959.34	344,000.00	344,000.00
526100 OFFICE SUPPLIES	16,000.00	7,570.76	16,000.00	16,000.00
526200 DEPARTMENTAL SUPPLIES	91,000.00	75,884.40	91,000.00	91,000.00
526201 DEPARTMENTAL SUPPLIES - CD	61,100.00	50,385.72	54,900.00	54,900.00
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
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF				
526279 DEPT SUPPLIES-NARCOTICS SQUAD	43,000.00	17,538.45	43,000.00	43,000.00
529900 MISCELLANEOUS EXPENSES	7,000.00	1,853.00	7,000.00	7,000.00
529979 MISC EXPENSE - NARCOTICS SQD	0.00	0.00	0.00	0.00
531100 TRAVEL	10,000.00	7,114.60	10,000.00	10,000.00
532100 TELEPHONE AND POSTAGE	104,900.00	55,182.47	104,900.00	104,900.00
532800 INFORMANT ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	10,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	79,000.00	68,736.13	79,000.00	79,000.00
535300 MAINT/REPAIR - VEHICLES	115,000.00	58,028.35	115,000.00	115,000.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	0.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	8,000.00	6,827.82	8,000.00	8,000.00
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 EQUP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,500.00	16,044.00	16,500.00	16,500.00
544000 CONTRACTED SERVICES	110,040.00	85,198.62	110,040.00	110,040.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	61,654.00	0.00	61,654.00	61,654.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Administration Recommended	Board Approved
11243100 SHERIFF				
549100 DUES AND SUBSCRIPTIONS	11,680.00	10,339.98	11,680.00	11,680.00
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	486,250.00	612,500.85	426,585.00	426,585.00
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	160,600.00	199,834.51	160,600.00	160,600.00
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)	30,000.00	26,600.00	30,000.00	30,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00
Total SHERIFF	8,005,628.00	7,138,708.81	8,203,569.00	8,203,569.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

Account Number & Description	Current Year Original Budget	Year to Date Actual	Administration Recommended	Board Approved
11243200 DETENTION CENTER				
512100 SALARIES	1,627,632.00	1,316,516.77	1,627,632.00	1,627,632.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	35,945.42	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	19,254.80	20,000.00	20,000.00
512400 ON-CALL PAY	3,000.00	2,048.07	3,000.00	3,000.00
512600 PART-TIME SALARIES	30,000.00	48,337.48	30,000.00	30,000.00
512700 LONGEVITY	6,000.00	4,666.00	6,000.00	6,000.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	7,500.00	7,500.00
518100 FICA	104,572.00	85,592.92	104,572.00	104,572.00
518120 MEDICARE FICA	24,457.00	20,017.83	24,457.00	24,457.00
518200 RETIREMENT	114,119.00	94,862.35	114,119.00	114,119.00
518278 LAW ENFORCEMENT RETIREMENT	63,329.00	18,932.28	63,329.00	63,329.00
518300 GROUP INSURANCE	462,084.00	343,269.00	462,084.00	462,084.00
518400 DENTAL INSURANCE	17,640.00	12,467.64	17,640.00	17,640.00
518600 WORKMEN'S COMPENSATION INS	45,310.00	0.00	45,310.00	45,310.00
518700 CAFETERIA FEES	300.00	60.00	300.00	300.00
518900 SUPPLEMENTAL RETIREMENT FUND	19,503.00	9,936.02	19,503.00	19,503.00
518901 401K COUNTY CONTRIBUTION	43,000.00	36,421.28	43,000.00	43,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER				
519300 MEDICAL SERVICES	73,000.00	41,185.64	73,000.00	73,000.00
521300 UNIFORMS	33,000.00	21,917.36	33,000.00	33,000.00
521320 UNIFORMS - JUMPSUITS	12,200.00	11,999.76	12,200.00	12,200.00
522100 FOOD AND PROVISIONS	365,000.00	344,701.31	325,000.00	325,000.00
523800 MEDICAL SUPPLIES - DRUGS	65,000.00	54,143.75	65,000.00	65,000.00
526100 OFFICE SUPPLIES	14,000.00	7,543.90	14,000.00	14,000.00
526200 DEPARTMENTAL SUPPLIES	88,000.00	79,596.88	88,000.00	88,000.00
526201 DEPT SUPPLIES-EQUIPMENT	15,000.00	696.25	15,000.00	15,000.00
531100 TRAVEL	2,500.00	1,106.64	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	1,500.00	343.11	1,500.00	1,500.00
533000 UTILITIES	173,200.00	140,148.12	173,200.00	173,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	190,000.00	166,679.38	45,590.00	45,590.00
535200 MAINT/REPAIR - EQUIPMENT	95,800.00	95,246.74	101,300.00	101,300.00
539500 EMPLOYEE TRAINING	1,500.00	708.75	1,500.00	1,500.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00
539901 JUVENILE DETENTION	80,000.00	41,602.00	80,000.00	80,000.00
539910 JAIL-SAFEKEEPER	75,000.00	47,037.29	75,000.00	75,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER				
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	15,500.00	10,398.91	15,500.00	15,500.00
544001 CONT SVCS-HOUSE ARREST	8,500.00	2,847.75	8,500.00	8,500.00
544003 CONT SERV - PHYSICIAN/NURSE	225,000.00	225,000.00	250,000.00	250,000.00
545000 INSURANCE AND BONDS	32,573.00	32,573.00	32,573.00	32,573.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	30,350.00	30,350.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	49,500.00	49,500.00
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	35,000.00	0.00	0.00
Total DETENTION CENTER	4,184,919.00	3,408,804.40	4,080,859.00	4,080,859.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

Account Number & Description	Current Year Original Budget	Year to Date Actual	Administration Recommended	Board Approved
11243250 COMMUNICATIONS				
512100 SALARIES	621,924.00	572,930.59	621,924.00	621,924.00
512200 OVERTIME SALARIES	0.00	4,328.95	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	10,548.00	9,429.85	10,548.00	10,548.00
512400 ON-CALL PAY	6,484.00	5,351.75	6,484.00	6,484.00
512600 PART-TIME SALARIES	112,200.00	62,729.19	112,200.00	112,200.00
512700 LONGEVITY	3,100.00	2,609.00	3,100.00	3,100.00
518100 FICA	46,891.00	39,410.41	46,891.00	46,891.00
518120 MEDICARE FICA	10,967.00	9,217.00	10,967.00	10,967.00
518200 RETIREMENT	57,850.00	53,253.34	57,850.00	57,850.00
518300 GROUP INSURANCE	195,048.00	156,348.00	195,048.00	195,048.00
518400 DENTAL INSURANCE	6,480.00	5,097.75	6,480.00	6,480.00
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	27,000.00	22,245.75	27,000.00	27,000.00
519300 MEDICAL SERVICES	2,849.00	1,400.00	2,849.00	2,849.00
521300 UNIFORMS	3,500.00	2,659.50	3,500.00	3,500.00
526100 OFFICE SUPPLIES	220.00	0.00	220.00	220.00
526200 DEPARTMENTAL SUPPLIES	2,719.00	1,323.11	2,719.00	2,719.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS				
526201 DEPT SUPPLIES EQUIPMENT	500.00	0.00	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
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	3,492.00	1,090.40	3,492.00	3,492.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	878.00	0.00	878.00	878.00
538100 DATA PROCESSING - PROGRAMMING	1,372.00	0.00	1,372.00	1,372.00
539500 EMPLOYEE TRAINING	7,000.00	5,340.41	7,000.00	7,000.00
543000 LEASE - CONSOLE	24,783.00	547.75	24,783.00	24,783.00
543900 RENT - PIN EQUIPMENT	4,500.00	4,200.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	64,012.00	64,806.76	64,012.00	64,012.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	458.00	458.00	458.00	458.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	3,495.00	0.00	3,495.00	3,495.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS				
Total COMMUNICATIONS	1,225,310.00	1,026,647.51	1,225,310.00	1,225,310.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT				
512100 SALARIES	315,180.00	288,545.61	315,180.00	315,180.00
512200 OVERTIME SALARIES	0.00	3,576.90	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	246.00	0.00	246.00	246.00
512400 ON-CALL PAY	6,484.00	5,504.00	6,484.00	6,484.00
512700 LONGEVITY	4,400.00	4,415.00	4,400.00	4,400.00
518100 FICA	20,232.00	17,529.24	20,232.00	20,232.00
518120 MEDICARE FICA	4,732.00	4,099.51	4,732.00	4,732.00
518200 RETIREMENT	29,401.00	24,058.63	29,401.00	29,401.00
518300 GROUP INSURANCE	83,592.00	72,863.70	83,592.00	83,592.00
518400 DENTAL INSURANCE	2,520.00	2,159.67	2,520.00	2,520.00
518700 CAFETERIA FEES	420.00	108.83	420.00	420.00
518901 401K COUNTY CONTRIBUTION	16,316.00	12,078.90	16,316.00	16,316.00
521300 UNIFORMS	2,766.00	1,980.08	2,766.00	2,766.00
525100 GAS, OIL AND TIRES	16,000.00	10,533.04	16,000.00	16,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	3,000.00	2,473.57	3,000.00	3,000.00
526200 DEPARTMENTAL SUPPLIES	4,983.00	35,445.65	4,983.00	4,983.00
526201 DEPT SUPPLIES-EQUIPMENT	4,565.00	1,223.40	4,565.00	4,565.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT				
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	1,600.00	422.76	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	8,576.00	4,234.29	8,576.00	8,576.00
534100 PRINTING	1,083.00	263.12	1,083.00	1,083.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,700.00	2,801.00	2,700.00	2,700.00
535200 MAINT/REPAIR - EQUIPMENT	7,112.00	945.04	7,112.00	7,112.00
535300 MAINT/REPAIR - VEHICLES	3,125.00	765.00	3,125.00	3,125.00
535320 MAINT/REPAIR-COMMAND VEHICLE	9,162.00	1,884.42	9,162.00	9,162.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	700.00	0.00	700.00	700.00
539500 EMPLOYEE TRAINING	800.00	545.32	800.00	800.00
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	750.00	749.10	750.00	750.00
544000 CONTRACTED SERVICES	99,210.00	88,718.79	99,210.00	99,210.00
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT				
545000 INSURANCE AND BONDS	5,838.00	0.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	2,469.00	2,160.00	2,469.00	2,469.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	4,780.00	8,790.80	4,780.00	4,780.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	45,056.00	66,410.07	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	707,798.00	665,285.44	662,742.00	662,742.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS				
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,300.00	14,400.00	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	3,900.00	2,524.48	3,900.00	3,900.00
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	6,900.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	13,800.00	13,800.00	13,800.00	13,800.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS				
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	1,200.00	1,200.00	1,200.00	1,200.00
581143 VANNS XROADS RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00
581144 TURKEY RT SUPPLEMENT	6,000.00	0.00	6,000.00	6,000.00
581145 AUTRYVILLE VFD RT SUPPLEMENT	6,000.00	4,500.00	6,000.00	6,000.00
Total VOLUNTEER FIRE DEPARTMENTS	262,441.00	252,665.48	262,441.00	262,441.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS				
512100 SALARIES	378,660.00	347,105.00	378,660.00	378,660.00
512101 SALARY ADJUSTMENTS	1,968.00	0.00	1,968.00	1,968.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	7,700.00	8,712.00	7,700.00	7,700.00
518100 FICA	24,203.00	20,572.49	24,203.00	24,203.00
518120 MEDICARE FICA	5,661.00	4,811.35	5,661.00	5,661.00
518200 RETIREMENT	34,989.00	32,059.05	34,989.00	34,989.00
518300 GROUP INSURANCE	83,592.00	76,626.00	83,592.00	83,592.00
518400 DENTAL INSURANCE	2,880.00	2,563.44	2,880.00	2,880.00
518700 CAFETERIA FEES	128.00	132.00	128.00	128.00
518901 401K COUNTY CONTRIBUTION	16,000.00	14,919.71	16,000.00	16,000.00
519200 LEGAL PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	30,000.00
521300 UNIFORMS	1,400.00	0.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	6,400.00	5,535.50	6,400.00	6,400.00
526100 OFFICE SUPPLIES	1,700.00	720.53	1,700.00	1,700.00
526200 DEPARTMENTAL SUPPLIES	4,750.00	3,101.20	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	3,025.00	0.00	0.00
526300 BOOKS AND SUPPLIES	3,000.00	0.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS				
531100 TRAVEL	17,000.00	7,238.46	17,000.00	17,000.00
531700 TRAVEL ALLOWANCE	2,040.00	935.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	5,000.00	2,941.21	5,000.00	5,000.00
534100 PRINTING	1,100.00	835.55	1,100.00	1,100.00
534200 BOARD MEMBERS EXPENSE	2,000.00	450.00	2,000.00	2,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	154.13	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	2,310.17	1,000.00	1,000.00
537000 ADVERTISING	3,400.00	1,531.94	3,400.00	3,400.00
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	6,000.00	1,610.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	14,700.00	12,743.49	14,700.00	14,700.00
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	3,000.00	2,824.61	3,000.00	3,000.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS				
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 INSPECTIONS	660,721.00	553,457.83	660,721.00	660,721.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER				
519900 OTHER PROFESSIONAL SERVICES	63,600.00	32,100.00	63,600.00	63,600.00
Total CORONER	63,600.00	32,100.00	63,600.00	63,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES				
512100 SALARIES	1,792,476.00	1,649,122.71	1,792,476.00	1,792,476.00
512200 OVERTIME SALARIES	723,500.00	587,905.32	723,500.00	723,500.00
512400 ON-CALL PAY	6,519.00	4,052.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	58,034.99	100,000.00	100,000.00
512700 LONGEVITY	7,300.00	6,666.00	7,300.00	7,300.00
518100 FICA	163,048.00	135,071.20	163,048.00	163,048.00
518120 MEDICARE FICA	38,133.00	31,589.33	38,133.00	38,133.00
518200 RETIREMENT	219,835.00	199,986.83	219,835.00	219,835.00
518300 GROUP INSURANCE	431,898.00	378,563.08	431,898.00	431,898.00
518400 DENTAL INSURANCE	16,560.00	13,897.91	16,560.00	16,560.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	0.00	210,108.00	210,108.00
518700 CAFETERIA FEES	760.00	396.60	760.00	760.00
518901 401K COUNTY CONTRIBUTION	105,153.00	100,446.71	105,153.00	105,153.00
519100 PROFESSIONAL SERVICES	5,400.00	5,400.00	5,400.00	5,400.00
521300 UNIFORMS	34,000.00	16,628.01	34,000.00	34,000.00
523800 MEDICAL SUPPLIES - DRUGS	20,000.00	8,746.71	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	30,000.00	20,012.53	30,000.00	30,000.00
525100 GAS, OIL AND TIRES	120,325.00	85,450.17	120,325.00	120,325.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES				
526100 OFFICE SUPPLIES	500.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	37,100.00	28,617.25	37,100.00	37,100.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	10,000.00	13,375.00	10,000.00	10,000.00
526202 EMT-I DEPARTMENTAL SUPPLIES	177,000.00	155,786.53	177,000.00	177,000.00
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	7,000.00	8,537.69	7,000.00	7,000.00
534100 PRINTING	1,500.00	792.30	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,700.00	5,231.27	5,700.00	5,700.00
535300 MAINT/REPAIR - VEHICLES	45,000.00	85,077.25	45,000.00	45,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	5,500.00	1,495.23	5,500.00	5,500.00
538100 DATA PROCESSING - PROGRAMMING	32,980.00	32,387.70	32,980.00	32,980.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,150.00	2,590.60	4,150.00	4,150.00
541000 RENTAL FEES - BUILDINGS	16,800.00	16,800.00	16,800.00	16,800.00
544000 CONTRACTED SERVICES	57,000.00	31,321.61	57,000.00	57,000.00
544001 DEFIBILLATOR MAINT CONTRACT	45,000.00	34,020.00	45,000.00	45,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES				
544002 CONTRACT SVCS-RES MEMBER INCEN	24,000.00	19,760.00	24,000.00	24,000.00
544003 CONTRACTED SVCS-EMS BILLING	140,000.00	93,788.08	140,000.00	140,000.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	70,000.00	73,118.00	70,000.00	70,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,772.00	956.00	1,772.00	1,772.00
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	206,879.00	206,760.80	291,314.00	291,314.00
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	27,166.00	27,166.00	27,166.00	27,166.00
581031 CLINTON RESCUE SQD ALLOCATION	3,600.00	3,600.00	3,600.00	3,600.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES				
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	0.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,171.00	26,717.00	26,717.00	26,717.00
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	6,000.00	6,000.00	6,000.00	6,000.00
Total EMERGENCY MEDICAL SERVICES	5,084,999.00	4,285,534.41	5,169,980.00	5,169,980.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER				
512100 SALARIES	148,716.00	136,323.00	148,716.00	148,716.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
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	430.00	435.00	430.00	430.00
518100 FICA	9,422.00	8,300.17	9,422.00	9,422.00
518120 MEDICARE FICA	2,204.00	1,941.14	2,204.00	2,204.00
518200 RETIREMENT	13,439.00	12,321.90	13,439.00	13,439.00
518300 GROUP INSURANCE	37,152.00	34,056.00	37,152.00	37,152.00
518400 DENTAL INSURANCE	1,440.00	1,281.72	1,440.00	1,440.00
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	6,700.00	3,645.00	6,700.00	6,700.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
519320 ANIMAL CTRL CRUELTY CASES-VET	7,500.00	482.00	7,500.00	7,500.00
519322 CONTRACTED SERVICES-VET.	12,500.00	7,618.15	12,500.00	12,500.00
519327 CONT SVCS-SPAY/NEUTER	12,500.00	11,380.86	12,500.00	12,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER				
521300 UNIFORMS	1,100.00	1,039.39	1,100.00	1,100.00
523900 MEDICAL SUPPLIES	15,000.00	14,805.22	15,000.00	15,000.00
525100 GAS, OIL AND TIRES	1,100.00	638.56	1,100.00	1,100.00
526100 OFFICE SUPPLIES	1,300.00	1,292.86	1,300.00	1,300.00
526200 DEPARTMENTAL SUPPLIES	20,000.00	19,821.74	20,000.00	20,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00
531100 TRAVEL	400.00	564.02	400.00	400.00
531700 TRAVEL ALLOWANCE	2,820.00	2,585.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,580.00	2,145.61	2,580.00	2,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	46,000.00	50,171.17	46,000.00	46,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,412.50	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	800.00	357.19	800.00	800.00
537000 ADVERTISING	182.00	0.00	182.00	182.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	70,000.00	63,355.60	70,000.00	70,000.00
539500 EMPLOYEE TRAINING	1,700.00	1,240.24	1,700.00	1,700.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER				
544000 CONTRACTED SERVICES - OSHA	2,400.00	400.00	2,400.00	2,400.00
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
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	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	419,885.00	377,614.04	419,885.00	419,885.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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
529900 STATE TAX & SURCHARGES	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00
533000 UTILITIES	400.00	244.40	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	14,000.00	12,425.00	14,000.00	14,000.00
544000 CONTRACTED SVC-MONITOR WELLS	6,600.00	2,612.30	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	88,000.00	43,271.75	88,000.00	88,000.00
544023 CONTRACTED SERV - LOAD PULLS	854,880.00	630,414.60	854,880.00	854,880.00
544024 CONTRACT SERV-CENTRAL LANDFILL	5,620.00	6,750.00	5,620.00	5,620.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	120,000.00	104,128.46	120,000.00	120,000.00
544030 CONTRACTED SERV - WHITE GOODS	2,500.00	0.00	2,500.00	2,500.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE				
Total SOLID WASTE	1,092,000.00	799,846.51	1,092,000.00	1,092,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY				
581040 FORESTRY - COUNTY MATCH	149,483.00	110,908.02	149,483.00	149,483.00
Total FORESTRY	149,483.00	110,908.02	149,483.00	149,483.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT				
512100 SALARIES	123,276.00	108,855.34	123,276.00	123,276.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,895.00	0.00	1,895.00	1,895.00
518100 FICA	8,059.00	6,172.08	8,059.00	8,059.00
518120 MEDICARE FICA	1,885.00	1,443.40	1,885.00	1,885.00
518200 RETIREMENT	11,278.00	9,807.92	11,278.00	11,278.00
518300 GROUP INSURANCE	18,576.00	15,480.00	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	582.60	720.00	720.00
518700 CAFETERIA FEES	0.00	42.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,259.00	5,442.88	6,259.00	6,259.00
519100 PROFESSIONAL SERVICES	7,500.00	4,790.20	7,500.00	7,500.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	10,000.00	0.00	10,000.00	10,000.00
526100 OFFICE SUPPLIES	3,872.00	1,301.92	3,872.00	3,872.00
526200 DEPARTMENTAL SUPPLIES	50.00	0.00	50.00	50.00
526201 DEPARTMENTAL SUPPLIES - CD	1,500.00	2,778.54	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT				
529901 ECONOMIC INCENTIVE PYMT	686,623.00	634,294.62	686,623.00	686,623.00
529902 BUILDING REUSE GRANT PYMT	0.00	0.00	0.00	0.00
531100 TRAVEL	16,750.00	6,782.38	16,750.00	16,750.00
531101 EXISTING INDUSTRY PROJECT	3,850.00	0.00	3,850.00	3,850.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,000.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,800.00	1,497.70	2,800.00	2,800.00
534100 PRINTING	0.00	467.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	317.00	200.00	200.00
537000 ADVERTISING	750.00	588.00	750.00	750.00
538100 DATA PROCESSING - PROGRAMMING	588.00	17,363.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,000.00	1,845.00	2,000.00	2,000.00
541000 RENTAL FEES - BUILDINGS	650.00	550.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	27,922.37	0.00	0.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	810.00	709.11	810.00	810.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT				
549400 SOUTHEASTERN EC DEV COMMISSION	25,709.00	25,709.00	25,709.00	25,709.00
549900 MOVING EXPENSES	0.00	4,000.00	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
Total ECONOMIC DEVELOPMENT	946,028.00	885,742.06	946,028.00	946,028.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY				
502500 MISCELLANEOUS PROJECTS	10,000.00	2,983.80	10,000.00	10,000.00
544000 CONTRACTED SERVICES	50,000.00	18,040.00	50,000.00	50,000.00
582096 ECONOMIC DEVELOPMENT RESERVE	250,000.00	0.00	0.00	0.00
Total INDUSTRIAL UTILITY	310,000.00	21,023.80	60,000.00	60,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC				
512100 SALARIES	268,564.00	232,942.56	268,564.00	268,564.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,329.00	2,405.21	2,329.00	2,329.00
518100 FICA	16,885.00	14,614.14	16,885.00	16,885.00
518120 MEDICARE FICA	3,949.00	3,417.81	3,949.00	3,949.00
518200 RETIREMENT	59,111.00	46,077.62	59,111.00	59,111.00
518300 GROUP INSURANCE	40,639.00	33,813.91	40,639.00	40,639.00
518400 DENTAL INSURANCE	450.00	444.43	450.00	450.00
518500 UNEMPLOYMENT INSURANCE	269.00	0.00	269.00	269.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,029.00	3,956.00	4,029.00	4,029.00
525100 GAS, OIL AND TIRES	1,100.00	675.05	1,100.00	1,100.00
526200 DEPARTMENTAL SUPPLIES	10,100.00	10,186.99	10,100.00	10,100.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	1,200.00	775.75	1,200.00	1,200.00
531100 TRAVEL	2,900.00	1,106.39	2,900.00	2,900.00
531700 TRAVEL ALLOWANCE	1,440.00	1,320.00	1,440.00	1,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC				
532100 TELEPHONE AND POSTAGE	5,200.00	4,746.11	5,200.00	5,200.00
533000 UTILITIES	2,500.00	1,960.39	2,500.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	500.00	0.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	599.59	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	610.00	177.50	610.00	610.00
541000 RENTAL FEES - BUILDINGS	625.00	506.00	625.00	625.00
544000 CONTRACTED SERVICES	11,500.00	9,941.53	11,500.00	11,500.00
545000 INSURANCE AND BONDS	5,100.00	0.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	1,116.11	1,000.00	1,000.00
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
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	440,250.00	370,783.09	440,250.00	440,250.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION				
512100 SALARIES	157,824.00	137,294.56	157,824.00	157,824.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,112.00	1,134.00	1,112.00	1,112.00
518100 FICA	9,855.00	8,063.96	9,855.00	9,855.00
518120 MEDICARE FICA	2,305.00	1,885.86	2,305.00	2,305.00
518200 RETIREMENT	14,321.00	12,472.46	14,321.00	14,321.00
518300 GROUP INSURANCE	46,440.00	36,378.00	46,440.00	46,440.00
518400 DENTAL INSURANCE	1,440.00	1,194.33	1,440.00	1,440.00
518700 CAFETERIA FEES	156.00	114.00	156.00	156.00
518901 401K COUNTY CONTRIBUTION	7,500.00	5,609.52	7,500.00	7,500.00
526200 DEPARTMENTAL SUPPLIES	400.00	353.11	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	6,599.52	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	0.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	700.00	209.29	700.00	700.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION				
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,562.00	2,000.00	2,000.00
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	251,813.00	212,870.61	251,813.00	251,813.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION				
506800 CONTRIBUTION TO MENTAL HEALTH	219,680.00	241,180.00	219,680.00	219,680.00
Total MENTAL HEALTH ADMINISTRATION	219,680.00	241,180.00	219,680.00	219,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS				
512100 SALARIES	85,584.00	78,452.00	85,584.00	85,584.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	9,100.00	5,437.81	9,100.00	9,100.00
512700 LONGEVITY	2,501.00	2,501.00	2,501.00	2,501.00
518100 FICA	6,026.00	4,864.69	6,026.00	6,026.00
518120 MEDICARE FICA	1,410.00	1,137.69	1,410.00	1,410.00
518200 RETIREMENT	7,937.00	7,293.83	7,937.00	7,937.00
518300 GROUP INSURANCE	18,576.00	17,028.00	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	640.86	720.00	720.00
518700 CAFETERIA FEES	24.00	0.00	24.00	24.00
518901 401K COUNTY CONTRIBUTION	4,405.00	3,960.34	4,405.00	4,405.00
526100 OFFICE SUPPLIES	2,825.00	2,469.66	2,825.00	2,825.00
526200 DEPARTMENTAL SUPPLIES	2,488.00	1,730.68	2,488.00	2,488.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
531100 TRAVEL	3,313.00	1,208.76	6,260.00	6,260.00
531700 TRAVEL ALLOWANCE	0.00	85.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,947.00	2,787.19	3,712.00	3,712.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	3,712.00	85.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558311 COVID-19 CARES ACT EXPENDITURE				
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
Total COVID-19 CARES ACT EXPENDITURE	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS				
535200 MAINT/REPAIR - EQUIPMENT	450.00	0.00	450.00	450.00
537000 ADVERTISING	1,500.00	1,450.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,525.00	1,695.97	2,525.00	2,525.00
544200 VETERANS PROGRAMS	13,500.00	3,287.00	13,500.00	13,500.00
545000 INSURANCE AND BONDS	200.00	0.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	425.00	195.00	425.00	425.00
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	170,168.00	136,310.48	170,168.00	170,168.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS				
550000 UNALLOCATED CAPITAL OUTLAY	322,847.00	0.00	322,847.00	322,847.00
555030 C.O. - CATEGORY 1	0.00	281,620.81	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	11,971.73	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	266.26	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	3,359,184.00	3,359,184.00	3,340,506.00	3,340,506.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	3,858,108.00	3,653,042.80	3,839,430.00	3,839,430.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS				
550000 UNALLOCATED CAPITAL OUTLAY	867,153.00	0.00	867,153.00	867,153.00
555030 C.O. - CATEGORY 1	0.00	126,569.77	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	347,420.62	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	286,201.64	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	9,020,616.00	9,020,616.00	9,040,287.00	9,040,287.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00
Total SAMPSON COUNTY SCHOOLS	10,387,697.00	9,780,808.03	10,407,368.00	10,407,368.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	1,465,695.00	1,465,695.00	1,465,695.00	1,465,695.00
Total SAMPSON COMM COLLEGE - CE	1,465,695.00	1,465,695.00	1,465,695.00	1,465,695.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO				
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	275,000.00	0.00	250,000.00	250,000.00
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
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	577,633.42	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	0.00	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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO				
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	275,000.00	577,633.42	250,000.00	250,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY				
512100 SALARIES	298,488.00	231,173.57	298,488.00	298,488.00
512600 PART-TIME SALARIES	135,591.00	95,634.82	135,591.00	135,591.00
512700 LONGEVITY	3,400.00	1,323.00	3,400.00	3,400.00
518100 FICA	27,124.00	19,499.49	27,124.00	27,124.00
518120 MEDICARE FICA	6,344.00	4,560.43	6,344.00	6,344.00
518200 RETIREMENT	27,201.00	19,584.43	27,201.00	27,201.00
518300 GROUP INSURANCE	88,236.00	72,461.12	88,236.00	88,236.00
518400 DENTAL INSURANCE	2,520.00	1,911.48	2,520.00	2,520.00
518700 CAFETERIA FEES	144.00	138.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	14,000.00	10,486.20	14,000.00	14,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	11,000.00	3,040.80	11,000.00	11,000.00
525100 GAS, OIL AND TIRES	2,320.00	1,026.18	2,320.00	2,320.00
526100 OFFICE SUPPLIES	1,500.00	230.36	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	7,669.09	12,000.00	12,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	20,953.25	2,000.00	2,000.00
529900 MISCELLANEOUS EXPENSES	1,000.00	696.87	1,000.00	1,000.00
531100 TRAVEL	1,000.00	236.56	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	9,651.00	9,630.12	9,651.00	9,651.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY				
533000 UTILITIES	15,200.00	11,722.31	15,200.00	15,200.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00
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	18,259.00	22,008.86	18,259.00	18,259.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	516.56	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	5,321.94	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	23,716.00	26,351.82	23,716.00	23,716.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	6,000.00	3,986.98	6,000.00	6,000.00
545000 INSURANCE AND BONDS	2,930.00	0.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	24,000.00	22,104.21	24,000.00	24,000.00
549600 RECURRING SUBSCRIPTIONS	5,440.00	4,620.02	5,440.00	5,440.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY				
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	15,165.52	0.00	0.00
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	83,987.00	51,561.69	83,987.00	83,987.00
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	825,551.00	663,615.68	825,551.00	825,551.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION				
512100 SALARIES	292,020.00	268,806.80	292,020.00	292,020.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	28,500.00	27,617.44	28,500.00	28,500.00
512601 P/T SALARIES-OFFICIALS	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,150.00	1,135.00	2,150.00	2,150.00
518100 FICA	20,349.00	18,279.17	20,349.00	20,349.00
518120 MEDICARE FICA	4,759.00	4,275.10	4,759.00	4,759.00
518200 RETIREMENT	24,903.00	24,321.76	24,903.00	24,903.00
518300 GROUP INSURANCE	58,824.00	54,567.00	58,824.00	58,824.00
518400 DENTAL INSURANCE	2,340.00	2,053.72	2,340.00	2,340.00
518600 WORKMEN'S COMPENSATION INS	11,000.00	0.00	11,000.00	11,000.00
518700 CAFETERIA FEES	200.00	66.00	200.00	200.00
518901 401K COUNTY CONTRIBUTION	11,235.00	11,357.99	11,235.00	11,235.00
521300 UNIFORMS	525.00	0.00	525.00	525.00
525100 GAS, OIL AND TIRES	13,200.00	10,474.42	13,200.00	13,200.00
526100 OFFICE SUPPLIES	750.00	724.27	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	3,295.92	2,500.00	2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION				
526201 DEPT SUPPLIES EQUIPMENT	1,497.00	1,469.00	1,497.00	1,497.00
529900 MISCELLANEOUS EXPENSES	450.00	365.95	450.00	450.00
531100 TRAVEL	3,200.00	2,956.47	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	7,400.00	7,609.04	7,400.00	7,400.00
532500 POSTAGE	150.00	144.30	150.00	150.00
534100 PRINTING	500.00	0.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	11,000.00	4,689.75	11,000.00	11,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	2,226.64	2,500.00	2,500.00
537000 ADVERTISING	350.00	349.98	350.00	350.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	1,865.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	2,000.00	733.07	2,000.00	2,000.00
544000 CONTRACTED SERVICES	35,000.00	25,384.29	35,000.00	35,000.00
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	36.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	4,300.00	3,320.00	4,300.00	4,300.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION				
550010 CLINTON RECREATION CAP OUTLAY	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	27,087.00	26,875.10	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	23,076.00	23,267.50	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	0.00	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	608,565.00	532,666.68	558,402.00	558,402.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS				
521300 UNIFORMS	20,000.00	14,971.55	20,000.00	20,000.00
526215 SPORTS PROGRAMS (RECREATION)	29,000.00	22,727.11	29,000.00	29,000.00
529900 MISCELLANEOUS EXPENSES	500.00	90.98	500.00	500.00
533000 UTILITIES	16,500.00	8,069.53	16,500.00	16,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	13,000.00	51,235.74	13,000.00	13,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	693.97	2,500.00	2,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	6,050.00	4,758.10	6,050.00	6,050.00
544000 CONTRACTED SERVICES	18,000.00	5,743.81	18,000.00	18,000.00
544200 CULTURAL PROGRAMS (RECREATION)	500.00	0.00	500.00	500.00
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	106,050.00	108,290.79	106,050.00	106,050.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS				
506102 MISCELLANEOUS	0.00	1,300.00	0.00	0.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	300.00	0.00	300.00	300.00
506132 SAMPSON HISTORY MUSEUM	50,004.00	50,004.00	50,004.00	50,004.00
506142 RURAL TRANSP PLANNING ORG (RPO	6,688.00	6,688.00	6,688.00	6,688.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	56,992.00	57,992.00	56,992.00	56,992.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11891110 DEBT SERVICE				
519201 CLOSING COSTS	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	626,342.00	0.00	515,393.00	515,393.00
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	626,342.00	0.00	515,393.00	515,393.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT				
596012 TR TO PUBLIC WKS DEBT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	4,873,459.00	0.00	4,873,459.00	4,873,459.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,298,302.00	0.00	1,298,302.00	1,298,302.00
596055 CONT TO FND 31 DEBT RESERVE	1,155,233.00	0.00	1,155,233.00	1,155,233.00
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	225,000.00	0.00	0.00	0.00
596062 TR CITY SCH BLDG MAINT RESERVE	112,500.00	0.00	0.00	0.00
596063 TR SCC BLDG MAINT RESERVE	87,500.00	0.00	0.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	366,482.00	0.00	366,482.00	366,482.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT				
596068 FUND 32 DEBT RESERVE	3,835,765.00	0.00	3,835,765.00	3,835,765.00
596073 TR TO EDUCATION BLDG RESERVE	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	277,592.00	0.00	0.00	0.00
Total TRANSFERS OUT	12,231,833.00	0.00	11,529,241.00	11,529,241.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY				
509700 CONTINGENCY	363,084.00	0.00	149,261.00	149,261.00
509701 SPECIAL CONTINGENCY	54,500.00	0.00	0.00	0.00
Total CONTINGENCY	417,584.00	0.00	149,261.00	149,261.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY				
Fund Total	62,596,536.00	44,292,837.59	61,202,336.00	61,202,336.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535110 GENERAL ADMINISTRATION REVENUE				
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-56,617.00	-58,484.18	-56,617.00	-56,617.00
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	-6,213.00	0.00	-6,213.00	-6,213.00
404082 LOCAL - HEPATITIS/RABIES FEES	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-17,000.00	0.00	-17,000.00	-17,000.00
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	-3,612.00	-5,044.10	-3,612.00	-3,612.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-83,442.00	-63,528.28	-83,442.00	-83,442.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535114 BCCCP WISEWOMAN REVENUE				
404000 STATE ASSISTANCE	-6,425.00	-4,425.00	-6,425.00	-6,425.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN REVENUE	-6,425.00	-4,425.00	-6,425.00	-6,425.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535115 RURAL HEALTH				
404000 STATE ASSISTANCE	-150,000.00	-150,000.00	-150,000.00	-150,000.00
404099 FUND BALANCE APPROP	-75,000.00	0.00	-75,000.00	-75,000.00
Total RURAL HEALTH	-225,000.00	-150,000.00	-225,000.00	-225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535125 COMMUNICABLE DISEASE REVENEUS				
404000 STATE ASSISTANCE	-38,430.00	-13,182.31	-38,430.00	-38,430.00
404001 STATE ASSISTANCE-TB	-92,465.00	-97,499.63	-92,465.00	-92,465.00
404002 STATE ASSISTANCE-HIV	-500.00	-400.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-1,367.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-3,188.00	-2,717.37	-3,188.00	-3,188.00
404081 LOCAL - OTHER FEES	-8,006.00	-4,670.29	-8,006.00	-8,006.00
404083 TXIX - FEES	-10,351.00	-11,550.93	-10,351.00	-10,351.00
404084 MEDICAID COST SETTELMENT	-7,130.00	-3,697.96	-7,130.00	-7,130.00
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	-182,402.00	0.00	-182,402.00	-182,402.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-100.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENEU	-344,162.00	-135,185.49	-344,162.00	-344,162.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535151 ADULT HEALTH REVENUES				
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-10,000.00	-10,479.53	-10,000.00	-10,000.00
404081 LOCAL - OTHER FEES	-19,892.00	-20,355.95	-19,892.00	-19,892.00
404083 TXIX - FEES	-6,150.00	-3,235.56	-6,150.00	-6,150.00
404084 MEDICAID COST SETTLEMENT	-3,504.00	-3,708.50	-3,504.00	-3,504.00
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	-39,546.00	-37,779.54	-39,546.00	-39,546.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535155 HEALTH PROMOTION REVENUES				
404000 STATE ASSISTANCE	-39,235.00	-28,914.42	-39,235.00	-39,235.00
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	-2,500.00	0.00	-2,500.00	-2,500.00
Total HEALTH PROMOTION REVENUES	-41,735.00	-28,914.42	-41,735.00	-41,735.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535156 BREAST & CERVICAL CANCER REV				
404000 STATE ASSISTANCE	-9,945.00	-11,115.00	-9,945.00	-9,945.00
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	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Total BREAST & CERVICAL CANCER REV	-14,945.00	-16,115.00	-14,945.00	-14,945.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535160 IMMUNIZATION ACTION PLAN REV				
404000 STATE ASSISTANCE	-23,061.00	-15,086.55	-23,061.00	-23,061.00
404079 LOCAL-INSURANCE	-27,233.00	-31,740.08	-27,233.00	-27,233.00
404081 LOCAL - OTHER FEES	-6,640.00	-7,837.15	-6,640.00	-6,640.00
404083 TXIX - FEES	-21,519.00	-24,158.51	-21,519.00	-21,519.00
404084 MEDICAID COST SETTLEMENT	-12,921.00	-8,323.05	-12,921.00	-12,921.00
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	-77,121.00	0.00	-77,121.00	-77,121.00
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	-168,495.00	-87,145.34	-168,495.00	-168,495.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535162 INFANT MORTALITY REDUCTION REV				
404000 STATE ASSISTANCE	-63,500.00	-54,691.52	-63,500.00	-63,500.00
Total INFANT MORTALITY REDUCTION REV	-63,500.00	-54,691.52	-63,500.00	-63,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535163 MATERNAL HEALTH REVENUES				
404000 STATE ASSISTANCE	-76,797.00	-82,900.70	-76,797.00	-76,797.00
404003 MCC-STATE	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-5,951.00	-4,935.22	-5,951.00	-5,951.00
404081 LOCAL - OTHER FEES	-15,292.00	-9,717.35	-15,292.00	-15,292.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-74,777.00	-95,056.06	-74,777.00	-74,777.00
404084 MEDICAID COST SETTLEMENT	-47,837.00	-62,728.36	-47,837.00	-47,837.00
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	-439,254.00	0.00	-439,254.00	-439,254.00
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	-659,908.00	-255,337.69	-659,908.00	-659,908.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535164 FAMILY PLANNING REVENUES				
404000 STATE ASSISTANCE	-107,205.00	-115,531.53	-107,205.00	-107,205.00
404079 LOCAL-INSURANCE	-16,745.00	-22,600.76	-16,745.00	-16,745.00
404081 LOCAL - OTHER FEES	-14,584.00	-19,057.12	-14,584.00	-14,584.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-49,720.00	-44,101.49	-49,720.00	-49,720.00
404084 MEDICAID COST SETTLEMENT	-24,866.00	-20,101.73	-24,866.00	-24,866.00
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	-164,452.00	0.00	-164,452.00	-164,452.00
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	-377,572.00	-221,392.63	-377,572.00	-377,572.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535165 PREGNANCY CARE MGMT (PCM/OBCM)				
404000 STATE ASSISTANCE	-45,817.00	-36,778.36	-45,817.00	-45,817.00
404083 TXIX - FEES	-183,798.00	-175,951.04	-183,798.00	-183,798.00
404097 FUND BALANCE APPROP - TXIX	-5,132.00	0.00	-5,132.00	-5,132.00
Total PREGNANCY CARE MGMT (PCM/OBC	-234,747.00	-212,729.40	-234,747.00	-234,747.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535167 WIC REVENUES				
404000 STATE ASSISTANCE	-384,680.00	-311,540.01	-384,680.00	-384,680.00
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	-384,680.00	-311,540.01	-384,680.00	-384,680.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535168 CARE COORD FOR CHILDREN REV				
404000 STATE ASSISTANCE	-16,114.00	-7,614.14	-16,114.00	-16,114.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-174,790.00	-168,683.52	-174,790.00	-174,790.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	-32,705.00	0.00	-32,705.00	-32,705.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-223,609.00	-176,297.66	-223,609.00	-223,609.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535169 CHILD HEALTH REVENUES				
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-41,326.00	-19,636.31	-41,326.00	-41,326.00
404079 LOCAL-INSURANCE	-1,321.00	-1,176.10	-1,321.00	-1,321.00
404081 LOCAL - OTHER FEES	-1,182.00	-3,268.26	-1,182.00	-1,182.00
404083 TXIX - FEES	-9,529.00	-7,520.61	-9,529.00	-9,529.00
404084 MEDICAID COST SETTLEMENT	-10,331.00	-6,795.40	-10,331.00	-10,331.00
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	-65,280.00	0.00	-65,280.00	-65,280.00
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	-128,969.00	-38,396.68	-128,969.00	-128,969.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535181 ENVIRONMENTAL HEALTH REVENUES				
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-114,446.00	-112,456.00	-114,446.00	-114,446.00
404098 COUNTY CONTRIBUTION	-369,793.00	0.00	-369,793.00	-369,793.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-484,239.00	-112,456.00	-484,239.00	-484,239.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535183 FOOD AND LODGING REVENUES				
404000 STATE ASSISTANCE	-11,416.00	-14,701.00	-11,416.00	-11,416.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	-4,805.00	0.00	-4,805.00	-4,805.00
Total FOOD AND LODGING REVENUES	-16,221.00	-14,701.00	-16,221.00	-16,221.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535192 STATE - BIOTERRORISM				
404000 STATE ASSISTANCE	-40,937.00	-78,561.76	-40,937.00	-40,937.00
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	-40,937.00	-78,561.76	-40,937.00	-40,937.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535192 STATE - BIOTERRORISM				
Fund Total	-3,938,132.00	-2,319,197.42	-3,938,132.00	-3,938,132.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551010 HEALTH SALARY CONTROL				
512100 SALARIES	1,895,808.00	1,633,782.09	1,895,808.00	1,895,808.00
512200 OVERTIME SALARIES	0.00	120.89	0.00	0.00
512700 LONGEVITY	21,500.00	21,670.00	21,500.00	21,500.00
518100 FICA	118,937.00	95,069.67	118,937.00	118,937.00
518120 MEDICARE FICA	27,817.00	22,234.37	27,817.00	27,817.00
518200 RETIREMENT	163,366.00	137,722.57	163,366.00	163,366.00
518300 GROUP INSURANCE	417,960.00	354,492.00	417,960.00	417,960.00
518400 DENTAL INSURANCE	15,120.00	12,234.60	15,120.00	15,120.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00
518700 CAFETERIA FEES	360.00	300.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	73,149.00	61,751.85	73,149.00	73,149.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	19,139.00	0.00	19,139.00	19,139.00
Total HEALTH SALARY CONTROL	2,762,176.00	2,340,313.04	2,762,176.00	2,762,176.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551020 HEALTH SALARY ALLOCATION				
512100 SALARIES	-1,895,808.00	-1,634,167.98	-1,895,808.00	-1,895,808.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	-21,500.00	-21,670.00	-21,500.00	-21,500.00
518100 FICA	-118,937.00	-95,086.10	-118,937.00	-118,937.00
518120 MEDICARE FICA	-27,817.00	-22,238.21	-27,817.00	-27,817.00
518200 RETIREMENT	-163,366.00	-137,746.45	-163,366.00	-163,366.00
518300 GROUP INSURANCE	-417,960.00	-354,492.00	-417,960.00	-417,960.00
518400 DENTAL INSURANCE	-15,120.00	-12,234.60	-15,120.00	-15,120.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-360.00	-300.00	-360.00	-360.00
518901 401K COUNTY CONTRIBUTION	-73,149.00	-61,755.83	-73,149.00	-73,149.00
531700 TRAVEL ALLOWANCE	-1,020.00	-935.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-19,139.00	0.00	-19,139.00	-19,139.00
Total HEALTH SALARY ALLOCATION	-2,762,176.00	-2,340,626.17	-2,762,176.00	-2,762,176.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551100 ADMINISTRATION				
512100 SALARIES	8,121.00	7,658.48	8,121.00	8,121.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	497.00	451.18	497.00	497.00
518120 MEDICARE FICA	117.00	105.52	117.00	117.00
518200 RETIREMENT	626.00	646.88	626.00	626.00
518300 GROUP INSURANCE	2,027.00	1,919.51	2,027.00	2,027.00
518400 DENTAL INSURANCE	81.00	72.24	81.00	81.00
518600 WORKMEN'S COMPENSATION INS	120.00	0.00	120.00	120.00
518700 CAFETERIA FEES	360.00	300.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	402.00	228.63	402.00	402.00
519300 MEDICAL SERVICES	5,700.00	4,914.32	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	1,500.00	791.46	1,500.00	1,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551100 ADMINISTRATION				
526201 DEPT SUPPLIES EQUIPMENT	5,000.00	0.00	5,000.00	5,000.00
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	5,000.00	2,874.10	5,000.00	5,000.00
529901 MISC EXPENSE OTHER	0.00	0.00	0.00	0.00
531100 TRAVEL	6,103.00	3,143.62	6,103.00	6,103.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	3,500.00	2,420.94	3,500.00	3,500.00
533000 UTILITIES	2,500.00	1,610.62	2,500.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	14,000.00	11,907.00	14,000.00	14,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,306.00	1,992.86	2,306.00	2,306.00
544000 CONTRACTED SERVICES	20,462.00	11,869.50	20,462.00	20,462.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,500.00	1,000.00	1,500.00	1,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551100 ADMINISTRATION				
549100 DUES AND SUBSCRIPTIONS	2,000.00	1,999.11	2,000.00	2,000.00
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
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
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	83,442.00	56,840.97	83,442.00	83,442.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551120 SCHOOL NURSE INITIATIVE				
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551140 BCCCP WISEWOMAN EXPENDITURES				
512100 SALARIES	3,357.00	2,372.11	3,357.00	3,357.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	209.00	132.69	209.00	209.00
518120 MEDICARE FICA	49.00	31.03	49.00	49.00
518200 RETIREMENT	303.00	213.72	303.00	303.00
518300 GROUP INSURANCE	558.00	379.26	558.00	558.00
518400 DENTAL INSURANCE	22.00	14.29	22.00	22.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	128.00	91.46	128.00	128.00
519300 MEDICAL SERVICES	1,413.00	71.94	1,413.00	1,413.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	386.00	285.00	386.00	386.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN EXPENDITURES	6,425.00	3,591.50	6,425.00	6,425.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551150 RURAL HEALTH				
512100 SALARIES	95,134.00	90,727.22	95,134.00	95,134.00
512700 LONGEVITY	168.00	168.00	168.00	168.00
518100 FICA	5,909.00	5,251.93	5,909.00	5,909.00
518120 MEDICARE FICA	1,382.00	1,228.28	1,382.00	1,382.00
518200 RETIREMENT	7,526.00	7,046.86	7,526.00	7,526.00
518300 GROUP INSURANCE	12,818.00	12,818.00	12,818.00	12,818.00
518400 DENTAL INSURANCE	497.00	497.00	497.00	497.00
518901 401K COUNTY CONTRIBUTION	3,636.00	2,838.34	3,636.00	3,636.00
523900 MEDICAL SUPPLIES	26,528.00	16,890.31	26,528.00	26,528.00
526200 DEPARTMENTAL SUPPLIES	1,211.00	1,184.44	1,211.00	1,211.00
526201 DEPT SUPPLIES EQUIPMENT	12,691.00	0.00	12,691.00	12,691.00
529700 LAB SUPPLIES	1,000.00	995.72	1,000.00	1,000.00
529702 LAB SERVICES	4,000.00	1,222.36	4,000.00	4,000.00
531100 TRAVEL	2,500.00	1,447.72	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	50,000.00	31,241.84	50,000.00	50,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
Total RURAL HEALTH	225,000.00	173,558.02	225,000.00	225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE				
512100 SALARIES	201,938.00	159,784.46	201,938.00	201,938.00
512700 LONGEVITY	1,875.00	1,875.00	1,875.00	1,875.00
518100 FICA	12,621.00	9,217.06	12,621.00	12,621.00
518120 MEDICARE FICA	2,951.00	2,155.66	2,951.00	2,951.00
518200 RETIREMENT	18,151.00	14,565.53	18,151.00	18,151.00
518300 GROUP INSURANCE	46,068.00	36,339.30	46,068.00	46,068.00
518400 DENTAL INSURANCE	1,659.00	1,299.18	1,659.00	1,659.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,300.00	0.00	1,300.00	1,300.00
518901 401K COUNTY CONTRIBUTION	7,776.00	6,633.60	7,776.00	7,776.00
519300 MEDICAL SERVICES	5,693.00	3,952.92	5,693.00	5,693.00
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	5,200.00	6,380.00	5,200.00	5,200.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	500.00	494.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	1,627.01	1,690.00	1,690.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE				
525100 GAS, OIL AND TIRES	110.00	15.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	1,551.00	1,326.05	1,551.00	1,551.00
526201 DEPARTMENTAL SUPPLIES - CD	1,465.00	965.00	1,465.00	1,465.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	2,250.00	2,843.52	2,250.00	2,250.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	3,500.00	1,216.32	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	3,100.00	3,048.96	3,100.00	3,100.00
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	5,300.00	5,283.35	5,300.00	5,300.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
539200 LAUNDRY	100.00	0.00	100.00	100.00
543000 RENTAL - EQUIPMENT	4,699.00	2,212.37	4,699.00	4,699.00
544000 CONTRACTED SERVICES	8,500.00	6,913.97	8,500.00	8,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE				
545000 INSURANCE AND BONDS	3,065.00	1,500.00	3,065.00	3,065.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	2,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE	344,162.00	272,648.26	344,162.00	344,162.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551510 ADULT SERVICES				
512100 SALARIES	19,420.00	13,667.70	19,420.00	19,420.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	1,204.00	833.32	1,204.00	1,204.00
518120 MEDICARE FICA	282.00	194.87	282.00	282.00
518200 RETIREMENT	1,750.00	1,231.49	1,750.00	1,750.00
518300 GROUP INSURANCE	3,530.00	2,492.28	3,530.00	3,530.00
518400 DENTAL INSURANCE	137.00	93.78	137.00	137.00
518600 WORKMEN'S COMPENSATION INS	60.00	0.00	60.00	60.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	741.00	683.43	741.00	741.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	1,000.00	98.90	1,000.00	1,000.00
523900 MEDICAL SUPPLIES	1,500.00	1,492.16	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	992.76	1,000.00	1,000.00
529700 LAB SUPPLIES	2,640.00	2,605.72	2,640.00	2,640.00
529702 LAB SERVICES	6,032.00	4,530.34	6,032.00	6,032.00
531100 TRAVEL	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551510 ADULT SERVICES				
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	0.00	0.00	0.00
539200 LAUNDRY	250.00	0.00	250.00	250.00
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
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00
Total ADULT SERVICES	39,546.00	28,916.75	39,546.00	39,546.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551550 HEALTH PROMOTION				
512100 SALARIES	24,385.00	18,704.25	24,385.00	24,385.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	1,512.00	1,127.57	1,512.00	1,512.00
518120 MEDICARE FICA	354.00	263.72	354.00	354.00
518200 RETIREMENT	1,904.00	1,685.22	1,904.00	1,904.00
518300 GROUP INSURANCE	5,285.00	4,179.60	5,285.00	5,285.00
518400 DENTAL INSURANCE	216.00	157.31	216.00	216.00
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	1,219.00	935.24	1,219.00	1,219.00
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	4,000.00	2,141.43	4,000.00	4,000.00
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551550 HEALTH PROMOTION				
531100 TRAVEL	2,289.00	934.54	2,289.00	2,289.00
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	571.00	981.00	571.00	571.00
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	41,735.00	31,109.88	41,735.00	41,735.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551560 BREAST & CERVICAL CANCER				
512100 SALARIES	2,486.00	1,626.05	2,486.00	2,486.00
512700 LONGEVITY	0.00	0.00	0.00	0.00
518100 FICA	155.00	87.87	155.00	155.00
518120 MEDICARE FICA	37.00	20.54	37.00	37.00
518200 RETIREMENT	224.00	146.49	224.00	224.00
518300 GROUP INSURANCE	464.00	286.38	464.00	464.00
518400 DENTAL INSURANCE	18.00	10.80	18.00	18.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	95.00	61.13	95.00	95.00
519300 MEDICAL SERVICES	5,000.00	6,885.61	5,000.00	5,000.00
519301 MEDICAL SVCS GRANT	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00	0.00	0.00
529702 LAB SERVICES	352.00	240.00	352.00	352.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00
531100 TRAVEL	114.00	0.00	114.00	114.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551560 BREAST & CERVICAL CANCER				
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
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	14,945.00	14,364.87	14,945.00	14,945.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551600 IMMUNIZATION ACTION PLAN				
512100 SALARIES	66,595.00	56,007.86	66,595.00	66,595.00
512700 LONGEVITY	739.00	739.00	739.00	739.00
518100 FICA	4,172.00	3,205.61	4,172.00	4,172.00
518120 MEDICARE FICA	976.00	749.71	976.00	976.00
518200 RETIREMENT	6,067.00	5,112.91	6,067.00	6,067.00
518300 GROUP INSURANCE	16,346.00	13,684.32	16,346.00	16,346.00
518400 DENTAL INSURANCE	598.00	484.46	598.00	598.00
518600 WORKMEN'S COMPENSATION INS	100.00	0.00	100.00	100.00
518901 401K COUNTY CONTRIBUTION	2,569.00	1,810.72	2,569.00	2,569.00
519300 MEDICAL SERVICES	175.00	346.25	175.00	175.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	400.00	386.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	61,726.00	44,234.99	61,726.00	61,726.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	754.00	631.66	754.00	754.00
526201 DEPT SUPPLIES EQUIPMENT	795.00	495.00	795.00	795.00
529700 LAB SUPPLIES	200.00	145.71	200.00	200.00
531100 TRAVEL	500.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551600 IMMUNIZATION ACTION PLAN				
532100 TELEPHONE AND POSTAGE	300.00	395.40	300.00	300.00
533000 UTILITIES	1,211.00	1,218.71	1,211.00	1,211.00
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	15.00	110.00	110.00
543000 RENTAL - EQUIPMENT	619.00	431.57	619.00	619.00
544000 CONTRACTED SERVICES	2,500.00	1,722.78	2,500.00	2,500.00
545000 INSURANCE AND BONDS	518.00	318.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	425.00	425.00	425.00	425.00
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	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	168,495.00	133,060.66	168,495.00	168,495.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551620 INFANT MORTALITY REDUCTION				
512100 SALARIES	30,677.00	30,016.05	30,677.00	30,677.00
512700 LONGEVITY	219.00	219.00	219.00	219.00
518100 FICA	1,916.00	1,705.39	1,916.00	1,916.00
518120 MEDICARE FICA	448.00	398.82	448.00	448.00
518200 RETIREMENT	2,784.00	2,326.58	2,784.00	2,784.00
518300 GROUP INSURANCE	5,573.00	4,535.64	5,573.00	5,573.00
518400 DENTAL INSURANCE	216.00	170.71	216.00	216.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,179.00	1,169.08	1,179.00	1,179.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	20,488.00	20,090.00	20,488.00	20,488.00
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
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529901 MISC-BIO-TERRORISM OUTREACH	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551620 INFANT MORTALITY REDUCTION				
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
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 INFANT MORTALITY REDUCTION	63,500.00	60,631.27	63,500.00	63,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551630 MATERNAL HEALTH				
512100 SALARIES	341,272.00	321,285.43	341,272.00	341,272.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,601.00	2,771.00	2,601.00	2,601.00
518100 FICA	21,447.00	18,596.35	21,447.00	21,447.00
518120 MEDICARE FICA	5,012.00	4,349.25	5,012.00	5,012.00
518200 RETIREMENT	29,536.00	27,199.92	29,536.00	29,536.00
518300 GROUP INSURANCE	91,128.00	80,240.02	91,128.00	91,128.00
518400 DENTAL INSURANCE	2,850.00	2,456.78	2,850.00	2,850.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,200.00	0.00	2,200.00	2,200.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	13,023.00	11,289.15	13,023.00	13,023.00
519300 MEDICAL SERVICES	25,358.00	21,279.56	25,358.00	25,358.00
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	13,164.00	5,508.84	13,164.00	13,164.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551630 MATERNAL HEALTH				
525100 GAS, OIL AND TIRES	400.00	159.65	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	2,033.00	1,681.60	2,033.00	2,033.00
526201 DEPT SUPPLIES EQUIPMENT	4,341.00	4,327.47	4,341.00	4,341.00
529700 LAB SUPPLIES	5,950.00	5,837.10	5,950.00	5,950.00
529702 LAB SERVICES	9,700.00	5,607.94	9,700.00	9,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	2,104.86	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	3,650.00	6,621.37	3,650.00	3,650.00
533000 UTILITIES	7,500.00	8,494.99	7,500.00	7,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,224.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	300.00	45.04	300.00	300.00
537000 ADVERTISING	500.00	0.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	74.82	500.00	500.00
543000 RENTAL - EQUIPMENT	4,000.00	1,660.25	4,000.00	4,000.00
544000 CONTRACTED SERVICES	55,649.00	38,116.00	55,649.00	55,649.00
545000 INSURANCE AND BONDS	2,294.00	1,694.00	2,294.00	2,294.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551630 MATERNAL HEALTH				
549100 DUES AND SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	4,000.00
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	6,000.00	5,916.84	6,000.00	6,000.00
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
Total MATERNAL HEALTH	659,908.00	582,542.23	659,908.00	659,908.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING				
512100 SALARIES	220,612.00	177,031.77	220,612.00	220,612.00
512700 LONGEVITY	1,916.00	1,916.00	1,916.00	1,916.00
518100 FICA	13,783.00	10,347.16	13,783.00	13,783.00
518120 MEDICARE FICA	3,223.00	2,419.93	3,223.00	3,223.00
518200 RETIREMENT	17,622.00	14,085.49	17,622.00	17,622.00
518300 GROUP INSURANCE	41,193.00	32,995.62	41,193.00	41,193.00
518400 DENTAL INSURANCE	1,526.00	1,162.31	1,526.00	1,526.00
518600 WORKMEN'S COMPENSATION INS	1,100.00	0.00	1,100.00	1,100.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	8,490.00	4,899.21	8,490.00	8,490.00
519300 MEDICAL SERVICES	3,919.00	3,152.99	3,919.00	3,919.00
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	28,215.00	26,729.95	28,215.00	28,215.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	600.00	582.32	600.00	600.00
526201 DEPT SUPPLIES EQUIPMENT	5,295.00	3,093.09	5,295.00	5,295.00
529700 LAB SUPPLIES	1,200.00	2,789.72	1,200.00	1,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING				
529702 LAB SERVICES	3,750.00	3,220.05	3,750.00	3,750.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	1,400.00	1,037.53	1,400.00	1,400.00
532100 TELEPHONE AND POSTAGE	1,478.00	2,928.12	1,478.00	1,478.00
533000 UTILITIES	3,500.00	4,579.50	3,500.00	3,500.00
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	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	39.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,428.00	887.00	1,428.00	1,428.00
544000 CONTRACTED SERVICES	8,922.00	19,349.73	8,922.00	8,922.00
545000 INSURANCE AND BONDS	1,600.00	1,100.00	1,600.00	1,600.00
549100 DUES AND SUBSCRIPTIONS	600.00	600.00	600.00	600.00
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	6,000.00	5,916.84	6,000.00	6,000.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING				
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00
Total FAMILY PLANNING	377,572.00	320,863.33	377,572.00	377,572.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551650 PREGNANCY CARE MGMT (PCM/OBCM)				
512100 SALARIES	153,319.00	108,858.84	153,319.00	153,319.00
512700 LONGEVITY	823.00	823.00	823.00	823.00
518100 FICA	9,556.00	6,304.31	9,556.00	9,556.00
518120 MEDICARE FICA	2,235.00	1,474.40	2,235.00	2,235.00
518200 RETIREMENT	11,871.00	7,312.81	11,871.00	11,871.00
518300 GROUP INSURANCE	25,217.00	17,685.90	25,217.00	25,217.00
518400 DENTAL INSURANCE	1,156.00	694.17	1,156.00	1,156.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	5,881.00	3,800.52	5,881.00	5,881.00
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	400.00	0.00	400.00	400.00
525100 GAS, OIL AND TIRES	750.00	354.25	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	914.00	540.34	914.00	914.00
526201 DEPT SUPPLIES EQUIPMENT	2,161.00	2,477.00	2,161.00	2,161.00
531100 TRAVEL	4,473.00	3,326.94	4,473.00	4,473.00
532100 TELEPHONE AND POSTAGE	1,350.00	1,205.32	1,350.00	1,350.00
533000 UTILITIES	1,350.00	2,600.00	1,350.00	1,350.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551650 PREGNANCY CARE MGMT (PCM/OBCM)				
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	746.00	104.46	746.00	746.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,000.00	2,847.83	3,000.00	3,000.00
544000 CONTRACTED SERVICES	7,602.00	2,442.26	7,602.00	7,602.00
545000 INSURANCE AND BONDS	1,093.00	750.00	1,093.00	1,093.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	234,747.00	163,602.35	234,747.00	234,747.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551670 WIC-ADMINISTRATION/NUTRITION				
512100 SALARIES	228,850.00	180,417.94	228,850.00	228,850.00
512700 LONGEVITY	4,418.00	4,551.00	4,418.00	4,418.00
518100 FICA	14,460.00	10,399.27	14,460.00	14,460.00
518120 MEDICARE FICA	3,382.00	2,432.08	3,382.00	3,382.00
518200 RETIREMENT	18,218.00	16,621.30	18,218.00	18,218.00
518300 GROUP INSURANCE	55,667.00	44,768.16	55,667.00	55,667.00
518400 DENTAL INSURANCE	2,275.00	1,684.88	2,275.00	2,275.00
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	11,663.00	7,520.01	11,663.00	11,663.00
522100 FOOD AND PROVISIONS	150.00	46.84	150.00	150.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	509.00	40.00	509.00	509.00
526200 DEPARTMENTAL SUPPLIES	2,292.00	3,932.64	2,292.00	2,292.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	6,445.00	4,477.00	6,445.00	6,445.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	2,753.00	1,628.54	2,753.00	2,753.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551670 WIC-ADMINISTRATION/NUTRITION				
532100 TELEPHONE AND POSTAGE	1,973.00	1,104.66	1,973.00	1,973.00
533000 UTILITIES	7,566.00	4,166.00	7,566.00	7,566.00
535200 MAINT/REPAIR - EQUIPMENT	450.00	0.00	450.00	450.00
537000 ADVERTISING	550.00	414.00	550.00	550.00
539200 LAUNDRY	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,941.00	874.02	4,941.00	4,941.00
544000 CONTRACTED SERVICES	16,022.00	58,310.42	16,022.00	16,022.00
545000 INSURANCE AND BONDS	1,996.00	1,400.00	1,996.00	1,996.00
549100 DUES AND SUBSCRIPTIONS	100.00	50.00	100.00	100.00
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	384,680.00	344,838.76	384,680.00	384,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551680 CARE COORD FOR CHILDREN (CC4C)				
512100 SALARIES	143,747.00	112,329.16	143,747.00	143,747.00
512700 LONGEVITY	453.00	453.00	453.00	453.00
518100 FICA	8,940.00	6,462.36	8,940.00	8,940.00
518120 MEDICARE FICA	2,091.00	1,511.39	2,091.00	2,091.00
518200 RETIREMENT	11,164.00	7,288.39	11,164.00	11,164.00
518300 GROUP INSURANCE	23,917.00	18,707.58	23,917.00	23,917.00
518400 DENTAL INSURANCE	1,088.00	732.62	1,088.00	1,088.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	5,502.00	3,756.18	5,502.00	5,502.00
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	405.00	0.00	405.00	405.00
525100 GAS, OIL AND TIRES	750.00	354.23	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	985.00	487.68	985.00	985.00
526201 DEPT SUPPLIES EQUIPMENT	2,252.00	3,207.00	2,252.00	2,252.00
531100 TRAVEL	2,000.00	1,480.51	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	340.00	546.65	340.00	340.00
533000 UTILITIES	800.00	1,374.62	800.00	800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551680 CARE COORD FOR CHILDREN (CC4C)				
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	750.00	104.46	750.00	750.00
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	961.05	1,000.00	1,000.00
544000 CONTRACTED SERVICES	15,470.00	5,218.79	15,470.00	15,470.00
545000 INSURANCE AND BONDS	1,055.00	555.00	1,055.00	1,055.00
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)	223,609.00	165,530.67	223,609.00	223,609.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH				
512100 SALARIES	75,647.00	59,785.49	75,647.00	75,647.00
512700 LONGEVITY	788.00	788.00	788.00	788.00
518100 FICA	4,736.00	3,427.44	4,736.00	4,736.00
518120 MEDICARE FICA	1,108.00	801.62	1,108.00	1,108.00
518200 RETIREMENT	6,600.00	5,383.54	6,600.00	6,600.00
518300 GROUP INSURANCE	17,508.00	13,839.12	17,508.00	17,508.00
518400 DENTAL INSURANCE	602.00	468.42	602.00	602.00
518600 WORKMEN'S COMPENSATION INS	320.00	0.00	320.00	320.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,917.00	1,580.06	2,917.00	2,917.00
519300 MEDICAL SERVICES	1,225.00	1,018.85	1,225.00	1,225.00
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	559.46	828.00	828.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	511.00	511.00	511.00	511.00
525100 GAS, OIL AND TIRES	150.00	59.68	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	725.00	661.63	725.00	725.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH				
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	483.71	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	1,483.23	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	341.00	296.86	341.00	341.00
533000 UTILITIES	1,948.00	1,948.00	1,948.00	1,948.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	0.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
539200 LAUNDRY	100.00	12.00	100.00	100.00
543000 RENTAL - EQUIPMENT	1,200.00	719.12	1,200.00	1,200.00
544000 CONTRACTED SERVICES	2,580.00	2,259.44	2,580.00	2,580.00
545000 INSURANCE AND BONDS	518.00	318.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	417.00	417.00	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	6,000.00	5,911.84	6,000.00	6,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH				
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
Total CHILD HEALTH	128,969.00	102,733.51	128,969.00	128,969.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH				
512100 SALARIES	266,924.00	245,771.96	266,924.00	266,924.00
512700 LONGEVITY	7,130.00	7,130.00	7,130.00	7,130.00
518100 FICA	16,979.00	14,702.34	16,979.00	16,979.00
518120 MEDICARE FICA	3,972.00	3,438.43	3,972.00	3,972.00
518200 RETIREMENT	24,693.00	22,786.49	24,693.00	24,693.00
518300 GROUP INSURANCE	67,524.00	61,494.30	67,524.00	67,524.00
518400 DENTAL INSURANCE	2,186.00	1,929.84	2,186.00	2,186.00
518600 WORKMEN'S COMPENSATION INS	1,400.00	0.00	1,400.00	1,400.00
518901 401K COUNTY CONTRIBUTION	10,456.00	12,372.44	10,456.00	10,456.00
521300 UNIFORMS	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,982.00	2,864.54	3,982.00	3,982.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	1,901.65	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	12,607.00	7,063.91	12,607.00	12,607.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	2,238.65	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,724.00	3,294.33	1,724.00	1,724.00
533000 UTILITIES	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH				
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	4,364.00	162.56	4,364.00	4,364.00
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	5,400.00	3,755.51	5,400.00	5,400.00
544000 CONTRACTED SERVICES	6,500.00	8,250.00	6,500.00	6,500.00
545000 INSURANCE AND BONDS	5,500.00	1,439.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	900.57	1,500.00	1,500.00
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	35,998.00	35,989.90	35,998.00	35,998.00
Total ENVIRONMENTAL HEALTH	484,239.00	437,486.42	484,239.00	484,239.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551830 FOOD AND LODGING				
521300 UNIFORMS	1,032.00	0.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	1,500.00	400.32	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	9,305.00	2,927.54	9,305.00	9,305.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,150.00	0.00	0.00
531100 TRAVEL	1,416.00	0.00	1,416.00	1,416.00
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	2,968.00	31.97	2,968.00	2,968.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00
Total FOOD AND LODGING	16,221.00	7,509.83	16,221.00	16,221.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.				
512100 SALARIES	28,536.00	48,123.21	28,536.00	28,536.00
512700 LONGEVITY	237.00	237.00	237.00	237.00
518100 FICA	1,784.00	2,834.18	1,784.00	1,784.00
518120 MEDICARE FICA	418.00	662.84	418.00	418.00
518200 RETIREMENT	2,593.00	4,092.86	2,593.00	2,593.00
518300 GROUP INSURANCE	4,459.00	8,127.00	4,459.00	4,459.00
518400 DENTAL INSURANCE	173.00	305.87	173.00	173.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,098.00	2,086.74	1,098.00	1,098.00
519300 MEDICAL SERVICES	0.00	900.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	5,342.71	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	300.00	634.84	300.00	300.00
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	410.48	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.				
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00
531100 TRAVEL	1,339.00	603.89	1,339.00	1,339.00
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.	40,937.00	74,361.62	40,937.00	40,937.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.				
Fund Total	3,938,132.00	3,373,877.77	3,938,132.00	3,938,132.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION				
403300 ADMINISTRATION	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	-130,914.00	-30,236.25	-130,914.00	-130,914.00
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
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
403352 CHILD WELFARE STATE	0.00	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	-22,675.00	-10,941.13	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	555.21	-5,483.00	-5,483.00
403361 TANF TO SSBG	-118,942.00	-74,290.36	-118,942.00	-118,942.00
403362 IV-E CPS	-97,683.00	-118,018.88	-97,683.00	-97,683.00
403363 ADULT HOME SPECIALIST	-25,281.00	-10,874.26	-25,281.00	-25,281.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-394,718.00	-257,592.92	-394,718.00	-394,718.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION				
403366 TANF CPS & FC	-29,437.00	-16,657.98	-29,437.00	-29,437.00
403367 CCDF ADMIN	-109,259.00	-96,067.52	-109,259.00	-109,259.00
403368 MEDICAL TRANSP. ADMIN	-243,771.00	-163,630.97	-243,771.00	-243,771.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,013.00	-15,856.97	-16,013.00	-16,013.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00
403372 SSBG	-193,648.00	-139,148.30	-193,648.00	-193,648.00
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.	-982,228.00	-556,687.55	-982,228.00	-982,228.00
403376 ENERGY ADMIN	-56,587.00	-50,551.26	-56,587.00	-56,587.00
403377 MEDICAID ADMIN	-2,188,998.00	-1,361,112.99	-2,188,998.00	-2,188,998.00
403378 SA ADMIN	-55,751.00	-43,041.27	-55,751.00	-55,751.00
403379 HEALTH CHOICE	-101,836.00	-57,184.92	-101,836.00	-101,836.00
403380 MEDICAID EXPANSION	0.00	0.00	0.00	0.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00
403382 IV-D ADMIN.	-920,637.00	-584,225.43	-920,637.00	-920,637.00
403383 FS INCENTIVE	-19,500.00	-10,815.02	-19,500.00	-19,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION				
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-600.00	-584.97	-600.00	-600.00
403386 IV-D INCENTIVES	-66,087.00	-104,651.00	-66,087.00	-66,087.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00
403388 LINKS	-28,547.00	-9,041.49	-28,547.00	-28,547.00
403389 WORK FIRST BLOCK GRANT	-744,797.00	-358,487.79	-744,797.00	-744,797.00
403390 IV-D NPA FEES	-15,000.00	-12,207.85	-15,000.00	-15,000.00
403391 FAMILY REUNIFICATION SVCS	-34,099.00	-15,790.94	-34,099.00	-34,099.00
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	-17,500.00	-9,122.56	-17,500.00	-17,500.00
404011 HEALTH CHOICE FEES (LOCAL)	-11,850.00	-12,550.00	-11,850.00	-11,850.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-300.00	-280.70	-300.00	-300.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-3,750.00	-2,726.95	-3,750.00	-3,750.00
404105 IV-D LEGAL FEES (LOCAL)	-4,200.00	-3,044.17	-4,200.00	-4,200.00
408900 MISCELLANEOUS REVENUE	-100.00	-571.48	-100.00	-100.00
409600 COUNTY CONTRIBUTION	-4,873,459.00	0.00	-4,873,459.00	-4,873,459.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION				
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	-11,513,650.00	-4,125,438.67	-11,513,650.00	-11,513,650.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535330 STATE IN HOME				
403305 STATE IN HOME	-10,000.00	-5,150.10	-10,000.00	-10,000.00
403306 STATE ADULT DAY CARE	-2,936.00	-2,152.50	-2,936.00	-2,936.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00
Total STATE IN HOME	-12,936.00	-7,302.60	-12,936.00	-12,936.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535410 AFDC PROGRAM REVENUES				
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-544,174.00	-317,482.30	-544,174.00	-544,174.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-544,174.00	-317,482.30	-544,174.00	-544,174.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535430 STATE FOSTER CARE				
403309 STATE FOSTER CARE	-192,048.00	-170,735.83	-192,048.00	-192,048.00
403310 IV-D COLLECTIONS FOSTER CARE	-6,000.00	-11,736.58	-6,000.00	-6,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-198,048.00	-182,472.41	-198,048.00	-198,048.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535450 MEDICAID TRANSPORTATION				
403304 TITLE XIX TRANSPORTATION	-137,196.00	-196,330.27	-137,196.00	-137,196.00
Total MEDICAID TRANSPORTATION	-137,196.00	-196,330.27	-137,196.00	-137,196.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535480 CRISIS INTERVENTION				
403313 CRISIS INTERVENTION PROGRAM	-344,555.00	-38,491.20	-344,555.00	-344,555.00
403314 LIEAP	-344,555.00	-383,900.00	-344,555.00	-344,555.00
403315 PROGRESS ENGY-ENERGY NEIGH	-3,915.00	-2,302.14	-3,915.00	-3,915.00
403316 NCNG - SHARE THE WARMTH	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	-693,025.00	-424,693.34	-693,025.00	-693,025.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535510 STATE AID TO COUNTY ADMIN				
Fund Total	-13,099,029.00	-5,253,719.59	·13,099,029.00	·13,099,029.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION				
512100 SALARIES	5,894,556.00	5,335,741.09	5,894,556.00	5,894,556.00
512200 OVERTIME SALARIES	0.00	1,140.13	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	5,500.00	5,946.00	5,500.00	5,500.00
512400 ON-CALL PAY	20,000.00	17,251.00	20,000.00	20,000.00
512600 PART-TIME SALARIES	22,000.00	12,315.24	22,000.00	22,000.00
512700 LONGEVITY	55,800.00	56,786.00	55,800.00	55,800.00
518100 FICA	371,868.00	315,418.77	371,868.00	371,868.00
518120 MEDICARE FICA	86,969.00	73,767.50	86,969.00	86,969.00
518200 RETIREMENT	522,000.00	469,545.89	522,000.00	522,000.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,490,057.00	1,293,495.42	1,490,057.00	1,490,057.00
518400 DENTAL INSURANCE	53,280.00	44,743.18	53,280.00	53,280.00
518500 UNEMPLOYMENT INSURANCE	0.00	-54.83	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	2,592.00	2,293.90	2,592.00	2,592.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	225,998.00	202,483.87	225,998.00	225,998.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	600.00	1,440.00	1,440.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION				
519300 MEDICAL SERVICES	16,596.00	11,671.00	16,596.00	16,596.00
519900 OTHER PROFESSIONAL SERVICES	307,265.00	220,672.39	307,265.00	307,265.00
519901 BLOODTEST COSTS	4,250.00	2,975.00	4,250.00	4,250.00
519902 FILING FEES	20,550.00	14,058.00	20,550.00	20,550.00
519903 SERVICE FEES	6,120.00	4,705.00	6,120.00	6,120.00
519904 FAMILY REUNIFICATION	14,400.00	0.00	14,400.00	14,400.00
521100 JANITORIAL SUPPLIES	4,800.00	4,515.34	4,800.00	4,800.00
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	25,646.00	18,172.15	25,646.00	25,646.00
526100 OFFICE SUPPLIES	39,000.00	34,841.39	39,000.00	39,000.00
526200 DEPARTMENTAL SUPPLIES	13,000.00	10,391.33	13,000.00	13,000.00
526201 DEPT SUPPLIES EQUIPMENT	5,291.00	10,486.00	5,291.00	5,291.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
531100 TRAVEL	47,605.00	38,014.00	47,605.00	47,605.00
531300 TRANSPORTATION OF PATIENTS	45,856.00	47,769.09	45,856.00	45,856.00
531700 TRAVEL/PHONE ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	87,300.00	81,552.79	87,300.00	87,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION				
532500 POSTAGE	54,600.00	41,101.63	54,600.00	54,600.00
533000 UTILITIES	76,405.00	61,129.23	76,405.00	76,405.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	2,800.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	5,195.00	8,575.86	5,195.00	5,195.00
537000 ADVERTISING	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	162,239.00	120,850.85	162,239.00	162,239.00
539300 CONTRACTED TEMPORARY HELP	367,039.00	253,580.61	367,039.00	367,039.00
539900 ACCOUNT MAINTENANCE FEES	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	43,760.00	34,555.96	43,760.00	43,760.00
544000 CONTRACTED SERVICES	3,600.00	4,136.29	3,600.00	3,600.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,210.00	1,247.00	1,210.00	1,210.00
544100 IV-D CONTRACTED SERVICES	147,894.00	98,596.00	147,894.00	147,894.00
544101 JUVENILE OFFICER (SHERIFF)	76,884.00	51,256.00	76,884.00	76,884.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,698.00	1,700.00	1,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION				
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	17,318.00	0.00	17,318.00	17,318.00
554000 CAPITAL OUTLAY - VEHICLES	47,524.00	43,097.02	47,524.00	47,524.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	4,100.00	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	10,398,427.00	9,060,156.09	10,398,427.00	10,398,427.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	3,360.00	2,460.00	3,360.00	3,360.00
Total ADULT DAY CARE	3,360.00	2,460.00	3,360.00	3,360.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553320 IN-HOME SERVICES				
544000 CONTRACTED SERVICES	11,433.00	5,974.84	11,433.00	11,433.00
Total IN-HOME SERVICES	11,433.00	5,974.84	11,433.00	11,433.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	1,000.00	0.00	1,000.00	1,000.00
568426 WORK FIRST CROP OVERPAYMENTS	0.00	0.00	0.00	0.00
568427 WF FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00
Total WFBG PROGRAM	1,900.00	0.00	1,900.00	1,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553770 FOSTER CARE				
568405 FOSTER CARE - BASIC NEEDS	5,000.00	6,964.79	5,000.00	5,000.00
Total FOSTER CARE	5,000.00	6,964.79	5,000.00	5,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553830 CONTRACT FOOD STAMP ISSUANCE				
544000 CONTRACTED SERVICES	18,597.00	12,301.63	18,597.00	18,597.00
Total CONTRACT FOOD STAMP ISSUANCE	18,597.00	12,301.63	18,597.00	18,597.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553840 CONTRACT WORK NUMBER FEES				
544000 WORK NUMBER FEES	3,975.00	1,971.00	3,975.00	3,975.00
Total CONTRACT WORK NUMBER FEES	3,975.00	1,971.00	3,975.00	3,975.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553900 IVE ADOPTION ASSISTANCE				
536000 ADOPTION ASSISTANCE	130,908.00	98,742.23	130,908.00	130,908.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	0.00	0.00	0.00
Total IVE ADOPTION ASSISTANCE	130,908.00	98,742.23	130,908.00	130,908.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554120 WFBG-EA (AFDC-EA)				
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	1,000.00	0.00	1,000.00	1,000.00
568417 IV-E FOSTER CARE	646,381.00	427,815.77	646,381.00	646,381.00
Total WFBG-EA (AFDC-EA)	647,381.00	427,815.77	647,381.00	647,381.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554210 AA-AD-AB SAA - REST HOMES				
568438 AA-AD-AB SAA REST HOMES	615,720.00	430,637.62	615,720.00	615,720.00
Total AA-AD-AB SAA - REST HOMES	615,720.00	430,637.62	615,720.00	615,720.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554310 STATE FOSTER CARE				
568401 FOSTER CARE SERVICES	384,096.00	382,628.23	384,096.00	384,096.00
Total STATE FOSTER CARE	384,096.00	382,628.23	384,096.00	384,096.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)				
529923 LINKS (INDEPENDENT LIVING)	8,000.00	4,379.30	8,000.00	8,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	8,000.00	4,379.30	8,000.00	8,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION				
544020 CONT SERVICES TRANSPORTATION	120,600.00	162,231.12	120,600.00	120,600.00
Total CONTRACTED SVCS-TRANSPORTATI	120,600.00	162,231.12	120,600.00	120,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH				
568435 MEDICAID	16,450.00	2,703.52	16,450.00	16,450.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	16,450.00	2,703.52	16,450.00	16,450.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND				
568404 AID TO THE BLIND	6,157.00	5,815.86	6,157.00	6,157.00
Total AID TO THE BLIND	6,157.00	5,815.86	6,157.00	6,157.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554710 STATE ADOPTION ASSISTANCE				
536030 SPECIAL CHILDREN ADOPTION FUND	30,000.00	11,605.78	30,000.00	30,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00
Total STATE ADOPTION ASSISTANCE	30,000.00	11,605.78	30,000.00	30,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION				
568413 CRISIS INTERVENTION PROGRAM	344,555.00	38,556.54	344,555.00	344,555.00
568414 LIEAP	344,555.00	422,019.28	344,555.00	344,555.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	689,110.00	460,575.82	689,110.00	689,110.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554910 PROGRESS ENERGY- NEIGHBOR				
568415 PROGRESS ENGY-ENERGY NEIGH	3,915.00	2,302.14	3,915.00	3,915.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	3,915.00	2,302.14	3,915.00	3,915.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE				
568499 GENERAL ASSISTANCE	4,000.00	2,706.73	4,000.00	4,000.00
Total GENERAL ASSISTANCE	4,000.00	2,706.73	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE				
Fund Total	13,099,029.00	11,081,972.47	13,099,029.00	13,099,029.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-627,768.00	0.00	-627,768.00	-627,768.00
420000 NC 911 PSAP	-240,995.00	-216,955.20	-240,995.00	-240,995.00
Total NC 911 PSAP REVENUES	-868,763.00	-216,955.20	-868,763.00	-868,763.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES				
526200 DEPARTMENTAL SUPPLIES	4,395.00	0.00	4,395.00	4,395.00
526201 DEPT SUPPLIES EQUIPMENT	7,208.00	1,460.25	7,208.00	7,208.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	114,720.00	64,001.48	114,720.00	114,720.00
534100 PRINTING	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	0.00	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	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	10,000.00	2,980.25	10,000.00	10,000.00
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	94,922.00	49,515.86	94,922.00	94,922.00
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	32,000.00	0.00	32,000.00	32,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	599,518.00	0.00	599,518.00	599,518.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES				
Total NC 911 PSAP EXPENDITURES	868,763.00	117,957.84	868,763.00	868,763.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV				
403201 MILEAGE FEES (OTHER AGENCIES)	-1,426,481.00	-1,086,062.59	-1,426,481.00	-1,426,481.00
403203 RURAL GRANT - RIDER FEE	-8,909.00	-11,776.10	-8,909.00	-8,909.00
403204 EDTAP-RIDER FEE	-7,245.00	-9,468.90	-7,245.00	-7,245.00
403611 STATE ARRA GRANT	0.00	-23,494.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-54,000.00	-53,689.00	-54,000.00	-54,000.00
403613 STATE - DEVELOP FNDS (SALARY)	-195,276.00	-149,730.00	-195,276.00	-195,276.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-16,772.00	-19,276.00	-16,772.00	-16,772.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	0.00	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	-73,071.00	-85,300.00	-73,071.00	-73,071.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-93,484.00	-110,312.00	-93,484.00	-93,484.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV				
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00
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	-1,875,238.00	-1,549,108.59	-1,875,238.00	-1,875,238.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP				
512100 SALARIES	362,904.00	327,645.75	362,904.00	362,904.00
512200 OVERTIME SALARIES	26,600.00	17,789.21	26,600.00	26,600.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	203,451.00	113,672.29	203,451.00	203,451.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00
512700 LONGEVITY	795.00	0.00	795.00	795.00
518100 FICA	37,055.00	27,788.64	37,055.00	37,055.00
518120 MEDICARE FICA	8,666.00	6,499.04	8,666.00	8,666.00
518200 RETIREMENT	35,166.00	26,145.19	35,166.00	35,166.00
518300 GROUP INSURANCE	122,292.00	87,355.15	122,292.00	122,292.00
518400 DENTAL INSURANCE	4,320.00	3,491.58	4,320.00	4,320.00
518500 UNEMPLOYMENT INSURANCE	0.00	284.72	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	12.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	19,515.00	8,731.98	19,515.00	19,515.00
519100 PROFESSIONAL SERVICES	1,953.00	2,715.25	1,953.00	1,953.00
521300 UNIFORMS	140.00	0.00	140.00	140.00
525100 GAS, OIL AND TIRES	180,994.00	138,690.84	180,994.00	180,994.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP				
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	2,298.80	4,500.00	4,500.00
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	3,500.00	435.40	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	3,865.00	1,700.00	3,865.00	3,865.00
532100 TELEPHONE AND POSTAGE	12,387.00	9,592.60	12,387.00	12,387.00
533000 UTILITIES	3,709.00	2,739.29	3,709.00	3,709.00
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	4,995.00	347.00	4,995.00	4,995.00
535300 MAINT/REPAIR - VEHICLES	70,000.00	35,846.60	70,000.00	70,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00
537000 ADVERTISING	5,918.00	4,458.72	5,918.00	5,918.00
538100 DATA PROCESSING - PROGRAMMING	18,900.00	17,350.00	18,900.00	18,900.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP				
543000 RENTAL - EQUIPMENT	62,636.00	364.51	62,636.00	62,636.00
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	11,952.00	36,159.71	11,952.00	11,952.00
549100 DUES AND SUBSCRIPTIONS	500.00	600.00	500.00	500.00
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	54,000.00	55,247.00	54,000.00	54,000.00
554002 C O VECH - COUNTY MATCH	6,000.00	7,933.89	6,000.00	6,000.00
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	19,184.00	0.00	19,184.00	19,184.00
555010 COUNTY MATCH - OTHER EQUIP	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP				
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00
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	588,769.00	0.00	588,769.00	588,769.00
Total SAMPSON AREA TRANSPORTATION E	1,875,238.00	935,895.16	1,875,238.00	1,875,238.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19932320 1/2 CT SALES TAX REVENUES				
403240 SALES TAX (ARTICLE 40 1983)	-1,190,000.00	-923,985.34	-1,190,000.00	-1,190,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,480,000.00	-1,162,464.02	-1,480,000.00	-1,480,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total 1/2 CT SALES TAX REVENUES	-2,670,000.00	-2,086,449.36	-2,670,000.00	-2,670,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS				
582096 TRANSFER TO GENERAL FUND	322,847.00	0.00	322,847.00	322,847.00
596071 TRANSFER TO COLLEGE ST RENOVAT	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	322,847.00	0.00	322,847.00	322,847.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959120 SCHOOLS CAPITAL OUTLAY				
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,480,000.00	0.00	1,480,000.00	1,480,000.00
Total SCHOOLS CAPITAL OUTLAY	1,480,000.00	0.00	1,480,000.00	1,480,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS				
582096 TRANSFER TO GENERAL FUND	867,153.00	0.00	867,153.00	867,153.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	867,153.00	0.00	867,153.00	867,153.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS				
Fund Total	2,670,000.00	0.00	2,670,000.00	2,670,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21034260 COUNTY BLDGS MAINTENANCE REV				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-277,592.00	0.00	0.00	0.00
409601 TRANS FRM CLOSED CAP PROJECT	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE REV	-277,592.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21036110 LIBRARY BLDG FUND REVENUE				
404500 INVESTMENT EARNINGS	0.00	-4.64	0.00	0.00
408401 DONATIONS	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
Total LIBRARY BLDG FUND REVENUE	0.00	-4.64	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21934125 AIRPORT REVENUES				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-10,000.00	0.00	0.00	0.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-10,000.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935911 CLINTON CITY SCHOOLS REVENUE				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS REVENUE	-112,500.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935914 SAMPSON CO SCHOOLS REVENUE				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-225,000.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-225,000.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935922 COMMUNITY COLLEGE REVENUES				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-87,500.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total COMMUNITY COLLEGE REVENUES	-87,500.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935922 COMMUNITY COLLEGE REVENUES				
Fund Total	-714,592.00	-4.64	-2,000.00	-2,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21142600 COUNTY BLDGS MAINTENANCE EXP				
582011 RESERVE	0.00	0.00	0.00	0.00
582096 RESERVE	277,592.00	0.00	0.00	0.00
Total COUNTY BLDGS MAINTENANCE EXP	277,592.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21941250 AIRPORT				
582096 RESERVE	10,000.00	0.00	0.00	0.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00
Total AIRPORT	10,000.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959110 CLINTON CITY SCHOOLS				
582096 RESERVE	112,500.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	112,500.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959140 SAMPSON COUNTY SCHOOLS				
582096 RESERVE	225,000.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	225,000.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959220 SAMPSON COMM COLLEGE-CO				
582096 RESERVE	87,500.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	87,500.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959220 SAMPSON COMM COLLEGE-CO				
Fund Total	714,592.00	0.00	2,000.00	2,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043410 COHARIE FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-151,400.00	-154,349.01	-176,100.00	-176,100.00
414000 AD VALOREM TAXES - PRIOR	-4,900.00	-6,090.23	-8,500.00	-8,500.00
418000 PENALTIES AND INTEREST	0.00	-149.61	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-15,000.00	-15,000.00
Total COHARIE FIRE DISTRICT	-156,300.00	-160,588.85	-199,600.00	-199,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043411 FRANKLIN FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-153,900.00	-163,395.09	-185,000.00	-185,000.00
414000 AD VALOREM TAXES - PRIOR	-4,950.00	-4,378.40	-5,600.00	-5,600.00
418000 PENALTIES AND INTEREST	0.00	-146.52	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	-158,850.00	-167,920.01	-190,600.00	-190,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043412 GODWIN-FALCON FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-28,200.00	-23,128.58	-22,600.00	-22,600.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-169.36	-200.00	-200.00
418000 PENALTIES AND INTEREST	0.00	-5.03	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-3,581.00	0.00	0.00	0.00
Total GODWIN-FALCON FIRE DISTRICT	-32,081.00	-23,302.97	-22,800.00	-22,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043413 HALLS FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-140,700.00	-144,493.86	-148,800.00	-148,800.00
414000 AD VALOREM TAXES - PRIOR	-3,800.00	-2,913.21	-3,900.00	-3,900.00
418000 PENALTIES AND INTEREST	0.00	-166.20	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-9,100.00	0.00	-7,000.00	-7,000.00
Total HALLS FIRE DISTRICT	-153,600.00	-147,573.27	-159,700.00	-159,700.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043414 HERRING FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-141,400.00	-147,828.89	-150,000.00	-150,000.00
414000 AD VALOREM TAXES - PRIOR	-4,300.00	-3,693.61	-5,200.00	-5,200.00
418000 PENALTIES AND INTEREST	0.00	-155.42	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-3,990.00	0.00	0.00	0.00
Total HERRING FIRE DISTRICT	-149,690.00	-151,677.92	-155,200.00	-155,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043415 HONEYCUTT/SALEMBURG FIRE DIST				
412000 AD VALOREM TAXES - CURRENT	-174,700.00	-179,616.59	-188,800.00	-188,800.00
414000 AD VALOREM TAXES - PRIOR	-6,100.00	-4,999.91	-7,300.00	-7,300.00
418000 PENALTIES AND INTEREST	0.00	-188.03	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	-180,800.00	-184,804.53	-196,100.00	-196,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043416 NEWTON GROVE FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-84,485.00	-94,621.61	-102,700.00	-102,700.00
414000 AD VALOREM TAXES - PRIOR	-3,515.00	-1,594.46	-2,000.00	-2,000.00
418000 PENALTIES AND INTEREST	0.00	-83.13	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-7,910.00	-7,910.00
Total NEWTON GROVE FIRE DISTRICT	-88,000.00	-96,299.20	-112,610.00	-112,610.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043417 PINEY GROVE FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-89,000.00	-92,880.72	-99,800.00	-99,800.00
414000 AD VALOREM TAXES - PRIOR	-1,600.00	-1,178.83	-1,400.00	-1,400.00
418000 PENALTIES AND INTEREST	0.00	-81.38	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-2,141.00	-2,141.00
Total PINEY GROVE FIRE DISTRICT	-90,600.00	-94,140.93	-103,341.00	-103,341.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043418 PLAIN VIEW FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-249,800.00	-263,014.78	-278,400.00	-278,400.00
414000 AD VALOREM TAXES - PRIOR	-6,300.00	-3,549.97	-4,600.00	-4,600.00
418000 PENALTIES AND INTEREST	0.00	-207.45	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-15,000.00	0.00	-13,400.00	-13,400.00
Total PLAIN VIEW FIRE DISTRICT	-271,100.00	-266,772.20	-296,400.00	-296,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043419 SPIVEY'S CORNER FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-166,900.00	-171,094.41	-175,400.00	-175,400.00
414000 AD VALOREM TAXES - PRIOR	-3,000.00	-2,068.85	-2,400.00	-2,400.00
418000 PENALTIES AND INTEREST	0.00	-159.70	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-16,800.00	0.00	-9,017.00	-9,017.00
Total SPIVEY'S CORNER FIRE DISTRICT	-186,700.00	-173,322.96	-186,817.00	-186,817.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043420 TURKEY FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-157,200.00	-156,094.98	-157,600.00	-157,600.00
414000 AD VALOREM TAXES - PRIOR	-3,700.00	-3,102.96	-3,800.00	-3,800.00
418000 PENALTIES AND INTEREST	0.00	-119.29	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-30,000.00	-30,000.00
Total TURKEY FIRE DISTRICT	-160,900.00	-159,317.23	-191,400.00	-191,400.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043421 VANNS FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-75,000.00	-84,264.30	-87,800.00	-87,800.00
414000 AD VALOREM TAXES - PRIOR	0.00	-1,405.63	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-44.22	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	-75,000.00	-85,714.15	-87,800.00	-87,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043422 CLINTON FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-493,500.00	-514,223.28	-532,800.00	-532,800.00
414000 AD VALOREM TAXES - PRIOR	-9,500.00	-9,200.66	-12,000.00	-12,000.00
418000 PENALTIES AND INTEREST	0.00	-630.62	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-30,000.00	0.00	-30,000.00	-30,000.00
Total CLINTON FIRE DISTRICT	-533,000.00	-524,054.56	-574,800.00	-574,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043423 CLEMENT FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-211,800.00	-225,679.77	-238,400.00	-238,400.00
414000 AD VALOREM TAXES - PRIOR	-6,300.00	-4,723.26	-6,100.00	-6,100.00
418000 PENALTIES AND INTEREST	0.00	-244.48	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 CLEMENT FIRE DISTRICT	-218,100.00	-230,647.51	-244,500.00	-244,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043424 AUTRYVILLE FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-110,200.00	-116,462.44	-124,900.00	-124,900.00
414000 AD VALOREM TAXES - PRIOR	-2,500.00	-2,370.96	-2,900.00	-2,900.00
418000 PENALTIES AND INTEREST	0.00	-108.67	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-14,428.00	-14,428.00
Total AUTRYVILLE FIRE DISTRICT	-112,700.00	-118,942.07	-142,228.00	-142,228.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043425 GARLAND FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-128,200.00	-135,011.54	-150,300.00	-150,300.00
414000 AD VALOREM TAXES - PRIOR	-1,700.00	-2,441.67	-3,000.00	-3,000.00
418000 PENALTIES AND INTEREST	0.00	-99.68	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	-129,900.00	-137,552.89	-153,300.00	-153,300.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043426 TAYLORS BRIDGE FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-214,400.00	-229,382.64	-362,600.00	-362,600.00
414000 AD VALOREM TAXES - PRIOR	-2,800.00	-1,882.52	-2,500.00	-2,500.00
418000 PENALTIES AND INTEREST	0.00	-126.17	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,000.00	0.00	-17,500.00	-17,500.00
Total TAYLORS BRIDGE FIRE DISTRICT	-222,200.00	-231,391.33	-382,600.00	-382,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043427 TAYLORS BRIDGE SERV DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-13,714.00	-15,433.46	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	0.00	-204.66	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-2.56	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 SERV DISTRICT	-13,714.00	-15,640.68	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043428 GOSHEN (FAISON) DISTRICT				
412000 AD VALOREM TAXES - CURRENT	-54,400.00	-55,979.12	-56,400.00	-56,400.00
414000 AD VALOREM TAXES - PRIOR	0.00	-311.43	-500.00	-500.00
418000 PENALTIES AND INTEREST	0.00	-9.43	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-14,500.00	-14,500.00
Total GOSHEN (FAISON) DISTRICT	-54,400.00	-56,299.98	-71,400.00	-71,400.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043429 JORDANS CHAPEL FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	0.00	0.00	-4,254.00	-4,254.00
Total JORDANS CHAPEL FIRE DISTRICT	0.00	0.00	-4,254.00	-4,254.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043430 SMITH CHAPEL FIRE DISTRICT				
412000 AD VALOREM TAXES - CURRENT	0.00	0.00	-6,200.00	-6,200.00
Total SMITH CHAPEL FIRE DISTRICT	0.00	0.00	-6,200.00	-6,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043430 SMITH CHAPEL FIRE DISTRICT				
Fund Total	-2,987,635.00	-3,025,963.24	-3,481,650.00	-3,481,650.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23243410 FIRE DISTRICTS				
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	156,300.00	156,300.00	199,600.00	199,600.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	158,850.00	158,850.00	190,600.00	190,600.00
581012 GODWIN-FALCON FIRE DEPT	32,081.00	26,883.97	22,800.00	22,800.00
581013 HALLS FIRE DEPARTMENT	153,600.00	153,600.00	159,700.00	159,700.00
581014 HERRING FIRE DEPARTMENT	149,690.00	149,690.00	155,200.00	155,200.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	180,800.00	180,800.00	196,100.00	196,100.00
581016 NEWTON GROVE FIRE DEPARTMENT	88,000.00	88,000.00	112,610.00	112,610.00
581017 PINEY GROVE FIRE DEPARTMENT	90,600.00	90,600.00	103,341.00	103,341.00
581018 PLAIN VIEW FIRE DEPARTMENT	271,100.00	291,100.00	296,400.00	296,400.00
581019 SPIVEY'S CORNER FIRE DEPT	186,700.00	186,700.00	186,817.00	186,817.00
581020 TURKEY FIRE DEPARTMENT	160,900.00	171,375.23	191,400.00	191,400.00
581021 VANNS FIRE DEPARTMENT	75,000.00	75,000.00	87,800.00	87,800.00
581022 CLINTON FIRE DEPARTMENT	533,000.00	533,000.00	574,800.00	574,800.00
581023 CLEMENT FIRE DEPARTMENT	218,100.00	218,100.00	244,500.00	244,500.00
581024 AUTRYVILLE FIRE DEPARTMENT	112,700.00	112,700.00	142,228.00	142,228.00
581025 GARLAND FIRE DEPARTMENT	129,900.00	129,900.00	153,300.00	153,300.00
581026 TAYLOR'S BRIDGE FIRE DEPT	222,200.00	222,200.00	382,600.00	382,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23243410 FIRE DISTRICTS				
581027 TAYLOR'S BRIDGE SVC DISTRICT	13,714.00	13,714.00	0.00	0.00
581028 GOSHEN (FAISON) DISTRICT	54,400.00	99,400.00	71,400.00	71,400.00
581029 JORDANS CHAPEL FIRE DEPARTMENT	0.00	0.00	4,254.00	4,254.00
581030 SMITH CHAPEL FIRE DISTRICT	0.00	0.00	6,200.00	6,200.00
Total FIRE DISTRICTS	2,987,635.00	3,057,913.20	3,481,650.00	3,481,650.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
26031840 AD VALOREM TAXES				
412000 AD VALOREM TAXES - CURRENT	-1,909,000.00	-1,894,974.39	-1,909,000.00	-1,909,000.00
414000 AD VALOREM TAXES - PRIOR	-25,000.00	-22,526.84	-25,000.00	-25,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1,266.61	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,934,000.00	-1,918,767.84	-1,934,000.00	-1,934,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
26659100 TRANSFER OF SUPPLEMENTAL C E				
581001 TRANSFER OF FUNDS	1,934,000.00	1,921,317.60	1,934,000.00	1,934,000.00
Total TRANSFER OF SUPPLEMENTAL C E	1,934,000.00	1,921,317.60	1,934,000.00	1,934,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
28334961 CONSERVATION DISTRICT REVENUES				
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-12,200.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-576.50	-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	-4,600.00	-12,776.50	-4,600.00	-4,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
28349610 CONSERVATION DISTRICT EXPENSES				
523100 EDUCATIONAL SUPPLIES	450.00	530.39	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	504.83	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	553.60	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	2,000.00	2,970.81	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	150.00	150.00	150.00	150.00
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	4,600.00	4,709.63	4,600.00	4,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31839112 2017 LOBs DEBT SERVICE				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-11,016.00	-3,214.00	-3,214.00
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	-1,155,233.00	0.00	-1,155,233.00	-1,155,233.00
409609 TRANS FR FND 10 - BFI FEES	-142,788.00	0.00	-142,788.00	-142,788.00
409900 FUND BALANCE APPROPRIATED	-2,662.00	0.00	-2,662.00	-2,662.00
Total 2017 LOBs DEBT SERVICE	-1,350,262.00	-53,517.25	-1,350,262.00	-1,350,262.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891100 DEBT ADMINISTRATION				
512100 SALARIES	43,500.00	35,616.35	43,500.00	43,500.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	735.00	918.83	735.00	735.00
518100 FICA	2,743.00	2,108.42	2,743.00	2,743.00
518120 MEDICARE FICA	642.00	493.01	642.00	642.00
518200 RETIREMENT	3,986.00	3,291.82	3,986.00	3,986.00
518300 GROUP INSURANCE	6,132.00	5,225.00	6,132.00	6,132.00
518400 DENTAL INSURANCE	240.00	196.68	240.00	240.00
518700 CAFETERIA FEES	72.00	13.20	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,212.00	1,405.06	2,212.00	2,212.00
Total DEBT ADMINISTRATION	60,262.00	49,268.37	60,262.00	60,262.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891112 2017 LOBs DEBT SERVICE				
571100 PRINCIPAL ON DEBT SERVICE	405,000.00	403,000.00	405,000.00	405,000.00
572100 INTEREST ON PRINCIPAL	880,000.00	876,012.50	880,000.00	880,000.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	1,290,000.00	1,279,712.50	1,290,000.00	1,290,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891112 2017 LOBs DEBT SERVICE				
Fund Total	1,350,262.00	1,328,980.87	1,350,262.00	1,350,262.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-585,452.00	0.00	-585,452.00	-585,452.00
403669 STATE LOTTERY CITY SCHOOLS	-213,477.00	0.00	-213,477.00	-213,477.00
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	-3,835,765.00	0.00	-3,835,765.00	-3,835,765.00
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	-1,480,000.00	0.00	-1,480,000.00	-1,480,000.00
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	-17,600.00	0.00	-17,600.00	-17,600.00
Total DEBT SERVICE REVENUES	-7,304,299.00	0.00	-7,304,299.00	-7,304,299.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891100 DEBT ADMINISTRATION				
512100 SALARIES	45,477.00	41,180.15	45,477.00	45,477.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00
512700 LONGEVITY	814.00	1,055.43	814.00	814.00
518100 FICA	2,871.00	2,446.58	2,871.00	2,871.00
518120 MEDICARE FICA	672.00	572.10	672.00	672.00
518200 RETIREMENT	4,171.00	3,805.39	4,171.00	4,171.00
518300 GROUP INSURANCE	6,636.00	6,076.40	6,636.00	6,636.00
518400 DENTAL INSURANCE	264.00	228.69	264.00	264.00
518700 CAFETERIA FEES	72.00	19.80	72.00	72.00
518901 401K COUNTY CONTRIBUTION	1,742.00	1,490.60	1,742.00	1,742.00
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	62,719.00	56,875.14	62,719.00	62,719.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891110 COPS/1999 REVENUE BONDS				
571100 PRINCIPAL ON DEBT SERVICE	995,000.00	990,000.00	995,000.00	995,000.00
572100 INTEREST ON PRINCIPAL	246,000.00	243,475.00	246,000.00	246,000.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,246,000.00	1,235,975.00	1,246,000.00	1,246,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891111 CLINTON SCHOOLS QZAB				
571100 PRINCIPAL ON DEBT SERVICE	103,580.00	103,572.41	103,580.00	103,580.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00
Total CLINTON SCHOOLS QZAB	103,580.00	103,572.41	103,580.00	103,580.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891112 2017 LOBs DEBT SERVICE				
571100 PRINCIPAL ON DEBT SERVICE	782,000.00	782,000.00	782,000.00	782,000.00
572100 INTEREST ON PRINCIPAL	1,698,000.00	1,698,000.00	1,698,000.00	1,698,000.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	2,485,000.00	2,480,700.00	2,485,000.00	2,485,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891113 COUNTY SCHOOLS QZAB				
571100 PRINCIPAL ON DEBT SERVICE	145,000.00	145,000.00	145,000.00	145,000.00
572100 INTEREST ON PRINCIPAL	10,000.00	5,935.28	10,000.00	10,000.00
575100 DEBT SERVICE CHARGE	2,000.00	0.00	2,000.00	2,000.00
Total COUNTY SCHOOLS QZAB	157,000.00	150,935.28	157,000.00	157,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE				
571100 PRINCIPAL ON DEBT SERVICE	1,511,000.00	1,510,000.00	1,511,000.00	1,511,000.00
572100 INTEREST ON PRINCIPAL	1,734,000.00	1,729,731.26	1,734,000.00	1,734,000.00
575100 DEBT SERVICE CHARGE	5,000.00	1,500.00	5,000.00	5,000.00
Total 2006 COPS DEBT SERVICE	3,250,000.00	3,241,231.26	3,250,000.00	3,250,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE				
Fund Total	7,304,299.00	7,269,289.09	7,304,299.00	7,304,299.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61937100 SAMPSON CO PUBLIC WORKS REV.				
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
405100 WATER SALES	-2,907,391.00	-2,805,422.63	-3,140,545.00	-3,140,545.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	-123,600.00	-123,600.00
405200 TAP FEES	-4,000.00	-6,350.00	-7,000.00	-7,000.00
405201 TAP FEES - WATER DIST II	-40,000.00	-63,667.48	-70,000.00	-70,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-50,000.00	-32,244.53	-50,000.00	-50,000.00
408900 MISCELLANEOUS REVENUE	-85,000.00	-115,327.61	-90,000.00	-90,000.00
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	-65,793.00	0.00	-102,000.00	-102,000.00
Total SAMPSON CO PUBLIC WORKS REV.	-3,152,184.00	-3,023,012.25	-3,583,145.00	-3,583,145.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE				
Fund Total	-3,152,184.00	-3,023,012.25	-3,583,145.00	-3,583,145.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS				
512100 SALARIES	446,568.00	407,730.78	491,418.00	491,418.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	931.53	0.00	0.00
512400 ON-CALL PAY	5,500.00	3,413.00	5,500.00	5,500.00
512600 PART-TIME SALARIES	0.00	1,820.77	0.00	0.00
512700 LONGEVITY	1,850.00	2,526.00	2,227.00	2,227.00
518100 FICA	28,143.00	23,646.77	30,947.00	30,947.00
518120 MEDICARE FICA	6,582.00	5,530.32	7,238.00	7,238.00
518200 RETIREMENT	40,899.00	37,355.65	50,963.00	50,963.00
518300 GROUP INSURANCE	120,744.00	107,508.92	139,320.00	139,320.00
518400 DENTAL INSURANCE	4,320.00	3,784.00	5,040.00	5,040.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	0.00	15,030.00	15,030.00
518700 CAFETERIA FEES	130.00	252.40	130.00	130.00
518901 401K COUNTY CONTRIBUTION	22,696.00	16,308.37	24,958.00	24,958.00
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	12,636.00	5,813.17	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	38,700.00	27,258.99	42,000.00	42,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS				
526100 OFFICE SUPPLIES	5,000.00	2,069.59	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	250,000.00	241,412.18	335,000.00	335,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	351.73	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	155.33	300.00	300.00
531100 TRAVEL	3,500.00	4,837.25	5,000.00	5,000.00
531700 TRAVEL ALLOWANCE	0.00	1,870.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	15,724.00	7,648.29	15,724.00	15,724.00
533000 UTILITIES	68,000.00	60,014.58	105,000.00	105,000.00
533400 BULK WATER PURCHASES	372,000.00	341,504.71	430,000.00	430,000.00
535200 MAINT/REPAIR - EQUIPMENT	50,000.00	26,069.40	90,000.00	90,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	7,685.54	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	80,000.00	0.00	100,000.00	100,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	2,500.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	5,000.00	1,865.00	5,000.00	5,000.00
539900 BANKING SERVICE CHARGE	4,800.00	4,400.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	0.00	1,598.00	0.00	0.00
544000 CONTRACTED SERVICES	262,407.00	136,380.81	315,238.00	315,238.00
545000 INSURANCE AND BONDS	5,602.00	0.00	12,636.00	12,636.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS				
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,281.76	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	59,000.00	40,242.29	92,000.00	92,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	200,000.00	247,185.50	212,000.00	212,000.00
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	2,165,184.00	1,772,952.63	2,598,845.00	2,598,845.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE				
571100 PRINCIPAL ON DEBT SERVICE	32,000.00	32,000.00	35,000.00	35,000.00
572100 INTEREST ON PRINCIPAL	34,700.00	34,619.37	33,500.00	33,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	66,700.00	66,619.37	68,500.00	68,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE				
571100 PRINCIPAL ON DEBT SERVICE	442,500.00	441,395.33	456,100.00	456,100.00
572100 INTEREST ON PRINCIPAL	477,800.00	471,835.85	459,700.00	459,700.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	920,300.00	913,231.18	915,800.00	915,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE				
Fund Total	3,152,184.00	2,752,803.18	3,583,145.00	3,583,145.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.				
404010 BAR SALES	-47,000.00	-29,572.90	-47,000.00	-47,000.00
404011 BAR GRATUITY	-2,000.00	-1,522.65	-2,000.00	-2,000.00
404012 BAR CORKAGE FEE	-2,000.00	-2,275.00	-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	-800.00	-1,000.00	-1,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-19,000.00	-12,437.00	-19,000.00	-19,000.00
405303 HOUSE MANAGER REVENUE	-13,000.00	-10,295.00	-13,000.00	-13,000.00
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	-105,000.00	-77,508.75	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-4,301.51	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-1,457.50	-8,925.00	-8,925.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00
408903 SERVICES	-7,500.00	-11,853.82	-7,500.00	-7,500.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-366,482.00	0.00	-366,482.00	-366,482.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.				
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00
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	-5,068.80	-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.	-580,207.00	-157,092.93	-580,207.00	-580,207.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-15,000.00	-14,695.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	0.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	0.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	0.00	-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	0.00	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	-60,200.00	-14,695.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS				
Fund Total	-640,407.00	-171,787.93	-640,407.00	-640,407.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.				
512100 SALARIES	99,804.00	82,308.44	99,804.00	99,804.00
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	2,100.00	2,116.00	2,100.00	2,100.00
518100 FICA	6,542.00	5,335.82	6,542.00	6,542.00
518120 MEDICARE FICA	1,530.00	1,247.93	1,530.00	1,530.00
518200 RETIREMENT	9,182.00	7,606.62	9,182.00	9,182.00
518300 GROUP INSURANCE	18,576.00	14,598.30	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	549.42	720.00	720.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00
518700 CAFETERIA FEES	0.00	47.17	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,100.00	3,981.30	5,100.00	5,100.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
522101 LIQUOR	4,500.00	4,373.95	4,500.00	4,500.00
522102 BEER & WINE	12,500.00	5,153.15	12,500.00	12,500.00
526100 OFFICE SUPPLIES	1,980.00	844.89	1,980.00	1,980.00
526200 DEPARTMENTAL SUPPLIES	33,220.00	34,126.18	33,220.00	33,220.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.				
526202 ABC BEVERAGE SUPPLIES	5,000.00	2,186.06	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	3,450.00	3,229.92	3,450.00	3,450.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	0.00	1,000.00	1,000.00
531100 TRAVEL	2,600.00	493.04	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	3,600.00	3,300.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	9,177.00	3,650.77	9,177.00	9,177.00
533000 UTILITIES	89,880.00	86,615.39	89,880.00	89,880.00
534100 PRINTING	7,450.00	2,207.69	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	37,850.00	36,471.46	37,850.00	37,850.00
535200 MAINT/REPAIR - EQUIPMENT	40,137.00	37,483.09	40,137.00	40,137.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,700.00	817.90	1,700.00	1,700.00
538100 DATA PROCESSING - PROGRAMMING	3,300.00	1,462.23	3,300.00	3,300.00
539900 BANKING SERVICE CHARGE	1,500.00	1,754.50	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	15,450.00	13,467.16	15,450.00	15,450.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	105,689.00	96,805.88	105,689.00	105,689.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.				
544002 CONT SERV-SECURITY PERSONNEL	17,620.00	11,026.00	17,620.00	17,620.00
544003 CONTRACTED SVCS-HOUSE MANAGER	12,000.00	9,289.50	12,000.00	12,000.00
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	15,000.00	7,080.64	15,000.00	15,000.00
544008 CONTRACTED SERVICES - OTHER	7,500.00	11,017.72	7,500.00	7,500.00
545000 INSURANCE AND BONDS	1,400.00	526.60	1,400.00	1,400.00
549100 DUES AND SUBSCRIPTIONS	2,725.00	1,701.39	2,725.00	2,725.00
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.	580,207.00	492,876.11	580,207.00	580,207.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS				
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	13,000.00	0.00	13,000.00	13,000.00
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	20,000.00	0.00	20,000.00	20,000.00
531100 TRAVEL	750.00	0.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00
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	0.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS				
539900 BANKING SERVICE CHARGE	2,000.00	652.51	2,000.00	2,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	19,000.00	9,983.64	19,000.00	19,000.00
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	60,200.00	10,636.15	60,200.00	60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS				
Fund Total	640,407.00	503,512.26	640,407.00	640,407.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72035400 HOSPITALIZATION REVENUES				
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-2,529,298.31	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-997,500.00	-924,304.00	-997,500.00	-997,500.00
481001 EMPLOYER CONTRIBUTION	-4,500,000.00	-4,225,616.00	-4,866,900.00	-4,866,900.00
481002 PRIVATE PAY (COBRA & RETIREES)	-480,000.00	-451,952.38	-480,000.00	-480,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-2,327,500.00	0.00	-2,327,500.00	-2,327,500.00
Total HOSPITALIZATION REVENUES	-8,305,000.00	-8,131,170.69	-8,671,900.00	-8,671,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>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	8,305,000.00	9,517,712.27	8,671,900.00	8,671,900.00
Total HOSPITALIZATION EXPENDITURES	8,305,000.00	9,517,712.27	8,671,900.00	8,671,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>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	-37,500.00	0.00	-37,500.00	-37,500.00
499900 FUND BALANCE APPROPRIATED	-239.00	0.00	-239.00	-239.00
Total SHERIFF-SPEC SEP ALLOWANCE	-37,739.00	0.00	-37,739.00	-37,739.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW				
512600 SPECIAL SEPARATION ALLOWANCE	34,128.00	24,416.06	34,128.00	34,128.00
518100 FICA	2,116.00	1,442.44	2,116.00	2,116.00
518120 MEDICARE FICA	495.00	337.41	495.00	495.00
529900 MISCELLANEOUS EXPENSES	1,000.00	870.00	1,000.00	1,000.00
Total SHERIFF - SPEC SEPARATION ALLW	37,739.00	27,065.91	37,739.00	37,739.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES				
404500 INVESTMENT EARNINGS	0.00	-4.14	0.00	0.00
405105 AD SALES	-1,600.00	0.00	-1,600.00	-1,600.00
408900 MISCELLANEOUS REVENUE	-8,500.00	-748.68	-8,500.00	-8,500.00
427000 LOCAL OCCUPANCY TAX 6%	-95,930.00	-90,951.80	-95,930.00	-95,930.00
428000 PENALTIES & INTEREST	-50.00	-15.00	-50.00	-50.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
Total SCVB REVENUES	-106,080.00	-91,719.62	-106,080.00	-106,080.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM				
427000 ROT GRANT	-46,194.00	-44,797.16	-46,194.00	-46,194.00
499900 FUND BALANCE APPROPRIATED	-36,200.00	0.00	-36,200.00	-36,200.00
Total CVB CAPITAL GRANT PROGRAM	-82,394.00	-44,797.16	-82,394.00	-82,394.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM				
Fund Total	-188,474.00	-136,516.78	-188,474.00	-188,474.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES				
512100 SALARIES	46,279.00	42,422.38	46,279.00	46,279.00
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	2,869.00	2,630.19	2,869.00	2,869.00
518120 MEDICARE FICA	671.00	615.13	671.00	671.00
519100 PROFESSIONAL SERVICES	3,400.00	3,336.67	3,400.00	3,400.00
526100 OFFICE SUPPLIES	2,550.00	2,512.92	2,550.00	2,550.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	521.41	0.00	0.00
529900 MISCELLANEOUS EXPENSES	6,000.00	3,781.51	6,000.00	6,000.00
529902 FESTIVAL SPORT EVENT GRANT	3,000.00	1,030.00	3,000.00	3,000.00
531100 TRAVEL	1,500.00	998.98	1,500.00	1,500.00
531500 MEETING/CONFERENCE EXPEND	7,184.00	2,700.82	7,184.00	7,184.00
532100 TELEPHONE AND POSTAGE	4,200.00	1,970.22	4,200.00	4,200.00
532500 POSTAGE	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	5,100.00	2,816.20	5,100.00	5,100.00
537000 ADVERTISING	7,012.00	13,747.23	7,012.00	7,012.00
538100 DATA PROCESSING - PROGRAMMING	885.00	851.85	885.00	885.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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
544000 CONTRACTED SERVICES	12,000.00	12,784.00	12,000.00	12,000.00
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	250.00	0.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	1,680.00	876.00	1,680.00	1,680.00
Total SCVB EXPENDITURES	106,080.00	95,095.51	106,080.00	106,080.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM				
555000 CAPITAL GRANTS	82,394.00	36,200.00	82,394.00	82,394.00
Total CVB CAPITAL GRANT PROGRAM	82,394.00	36,200.00	82,394.00	82,394.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2020 - 2021**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM				
Fund Total	188,474.00	131,295.51	188,474.00	188,474.00