

Sampson County Department of Aging

Mr. Causey and Board of Commissioners,

Attached is the requested budget for the Department of Aging.

Though 2020-2021 has been a trying year with many obstacles we ended this year on a high note. Through unexpected grant funds we were able to replace two staff computers and purchase five new computers for our nutrition site managers. With the addition of these devices and hot spots for each nutrition site we are looking forward to revitalizing our nutrition/senior center programming. The addition of internet service will enable sites to log on and interact with other sites and instructors without travel. With the addition of this much needed service the telephone line item will increase by \$2,772.

In addition to the above-mentioned items, our department was allocated funding for a supply van for the nutrition program. This vehicle will serve as a back up for home delivered meals when volunteers are unavailable. It will also allow to reallocate funding for additional CAP clients to receive home delivered meals, which are reimbursed by Medicaid. To provide this service gas, tire, and oil will increase by \$3,000.

Under the home repairs program, we are requesting to surplus a 2014 2500 Ford truck with over 150,000 miles. This vehicle is used to assess qualified applicants and complete over 100 jobs per year. Fortunately, this has been a reliable vehicle for 7 years. Over the past few months, we have begun to have computer issues with this vehicle. Due to the costly nature of the repairs and high mileage we request an additional \$32,369 for a replacement vehicle.

Looking ahead we will explore the possibility of contracting out our personal care aides through local contractors. This would create opportunity to service more clients by having a wealth of personal care aides to pull from. The addition of clients would offset the cost of the county contribution. Though not included in this budget this possibility is worth sharing.

Total projected expenses for 2021-2022, \$2,732,236. Total County contribution \$464,404.

Thank you in advance for your consideration and continued commitment to provide these essential services for our citizens.

Dana Hall, Parks, Recreation & Aging Director

SAMPSON COUNTY, NORTH CAROLINA
Recommended Budget Fiscal Year 2021 - 2022

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-6,315.00	-5,595.00	-6,315.00	-6,315.00	_____
408401 DONATIONS	0.00	0.00	0.00	0.00	_____
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-208.00	-208.00	_____
Total SR HEALTH INFO PROGRAM REV	-6,315.00	-5,595.00	-6,523.00	-6,523.00	_____

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02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-83,198.00	0.00	-10,000.00	-10,000.00	_____
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	_____
404201 CAP FEES	-220,775.00	-269,533.14	-289,536.00	-289,536.00	_____
404202 MEDICAID FEES	0.00	0.00	0.00	0.00	_____
404204 MEDICIAD FEES -OPEN ASSESSMENT	0.00	0.00	0.00	0.00	_____
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	_____
408900 MISCELLANEOUS REVENUE	0.00	-85.68	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	-269,618.82	-299,536.00	-299,536.00	_____

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-76,581.00	-32,505.15	-76,581.00	-76,581.00	_____
404202 MEDICAID FEES	-299,332.00	-181,899.25	-200,000.00	-200,000.00	_____
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	-124,778.00	-167,128.00	_____
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	_____
Total PERSONAL CARE LEVEL II REVENUE	-469,215.00	-214,404.40	-401,359.00	-443,709.00	_____

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-90,000.00	-72,657.00	-90,000.00	-90,000.00	_____
403602 GRANT - UNITED WAY	-10,000.00	-15,000.00	-22,500.00	-22,500.00	_____
408400 PROJECT INCOME	0.00	-50.00	0.00	0.00	_____
408401 DONATIONS	0.00	-200.00	0.00	0.00	_____
408403 CPL DONATIONS - FANS	0.00	0.00	0.00	0.00	_____
408900 MISCELLANEOUS REVENUE	0.00	-1,943.00	0.00	0.00	_____
409600 COUNTY CONTRIBUTION	-75,228.00	0.00	-78,747.00	-111,116.00	_____
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	_____
Total HCCBG HOME REPAIR REVENUE	-175,228.00	-89,850.00	-191,247.00	-223,616.00	_____

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-44,820.00	-33,614.00	-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	-14,020.00	-14,098.00	-14,098.00	_____
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	_____
408401 DONATIONS	0.00	-2,175.00	0.00	0.00	_____
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	_____
409600 COUNTY CONTRIBUTION	-53,148.00	0.00	-53,866.00	-53,866.00	_____
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	-49,809.00	-112,784.00	-112,784.00	_____

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-8,820.00	0.00	-10,745.00	-10,745.00	_____
403601 STATE GRANT - MID CAROLINA	-80,300.00	-60,648.00	-80,300.00	-80,300.00	_____
403602 VETERANS PROGRAM	-13,248.00	0.00	-12,672.00	-12,672.00	_____
403603 VETERANS TRANSPORTATION	-4,968.00	0.00	-4,320.00	-4,320.00	_____
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	-160.00	-7,680.00	-7,680.00	_____
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	-118,825.00	-118,825.00	_____
409601 CONTRIBUTION FROM DSS	-3,359.00	0.00	-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	-60,808.00	-237,901.00	-237,901.00	_____

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-14,280.00	-19,042.00	-19,042.00	_____
403602 MID CAROLINA HLTH PROMOTION	0.00	0.00	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	-45,961.00	-45,961.00	_____
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	_____
Total HCCBG INFO/CASE ASSISTANCE REV	-65,374.00	-14,280.00	-65,003.00	-65,003.00	_____

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-38,080.00	-6,300.20	-36,804.00	-36,804.00	_____
403601 STATE GRANT - MID CAROLINA	-214,466.00	-112,011.08	-207,605.00	-207,605.00	_____
403665 MID-CAROLINA TRANSP REIMB	-51,829.00	0.00	-51,374.00	-51,374.00	_____
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	_____
404202 MEDICAID FEES	0.00	-6,349.74	-11,000.00	-11,000.00	_____
408400 PROJECT INCOME	-4,170.00	-1,183.96	-4,170.00	-4,170.00	_____
408401 DONATIONS	0.00	-300.00	0.00	0.00	_____
408405 TRANSPORTATION PROGRAM INCOME	-800.00	0.00	-800.00	-800.00	_____
408900 MISCELLANEOUS REVENUE	0.00	-4,950.00	0.00	0.00	_____
409600 COUNTY CONTRIBUTION	-134,772.00	0.00	-124,934.00	-124,934.00	_____
Total HCCBG-NUTRITION REVENUES	-444,117.00	-131,094.98	-436,687.00	-436,687.00	_____

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	-3,782.00	-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	-200.00	0.00	0.00	_____
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	_____
409600 COUNTY CONTRIBUTION	-54,594.00	0.00	-41,863.00	-41,863.00	_____
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	_____
Total FAMILY CAREGIVER SUPPORT PROG	-82,594.00	-3,982.00	-69,863.00	-69,863.00	_____

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02035881 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	-1,906,889.00	-839,442.20	-1,820,903.00	-1,895,622.00	

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02058600 AGING SALARY CONTROL					
512100 SALARIES	544,548.00	435,549.93	544,548.00	602,670.00	_____
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	_____
512600 PART-TIME SALARIES	128,000.00	60,225.02	128,000.00	128,000.00	_____
512700 LONGEVITY	14,750.00	13,637.00	14,750.00	11,435.00	_____
518100 FICA	42,658.00	29,645.47	42,658.00	46,056.00	_____
518120 MEDICARE FICA	9,977.00	6,949.95	9,977.00	10,771.00	_____
518200 RETIREMENT	50,393.00	43,476.19	50,393.00	70,008.00	_____
518300 GROUP INSURANCE	134,676.00	95,392.50	134,676.00	170,352.00	_____
518400 DENTAL INSURANCE	4,860.00	3,451.85	4,860.00	5,684.00	_____
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00	_____
518700 CAFETERIA FEES	72.00	84.00	72.00	72.00	_____
518901 401K COUNTY CONTRIBUTION	27,965.00	16,637.41	27,965.00	28,850.00	_____
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	_____
545000 INSURANCE AND BONDS	9,197.00	0.00	11,529.00	11,529.00	_____
Total AGING SALARY CONTROL	975,816.00	705,709.32	978,148.00	1,094,147.00	_____

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-563,952.00	-400,341.93	-544,548.00	-544,548.00	_____
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	_____
512600 PART-TIME SALARIES	-126,535.00	-54,805.05	-128,000.00	-128,000.00	_____
512700 LONGEVITY	-14,106.00	-13,637.00	-14,750.00	-14,750.00	_____
518100 FICA	-43,730.00	-27,286.31	-42,658.00	-42,658.00	_____
518120 MEDICARE FICA	-10,228.00	-6,398.22	-9,977.00	-9,977.00	_____
518200 RETIREMENT	-45,147.00	-40,098.36	-50,393.00	-50,393.00	_____
518300 GROUP INSURANCE	-137,004.00	-87,745.00	-134,676.00	-134,676.00	_____
518400 DENTAL INSURANCE	-5,220.00	-3,175.12	-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	-78.00	-72.00	-72.00	_____
518901 401K COUNTY CONTRIBUTION	-28,903.00	-15,328.84	-27,965.00	-27,965.00	_____
531700 TRAVEL ALLOWANCE	-720.00	-600.00	-720.00	-720.00	_____
545000 INSURANCE AND BONDS	-9,197.00	0.00	-11,529.00	-11,529.00	_____
Total AGING SALARY ALLOCATION	-992,814.00	-649,493.83	-978,148.00	-978,148.00	_____

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02549580 SR HEALTH INFO PROGRAM EXP					
512600 PART-TIME SALARIES	2,700.00	225.00	2,700.00	2,700.00	_____
518100 FICA	168.00	13.95	168.00	168.00	_____
518120 MEDICARE FICA	40.00	3.26	40.00	40.00	_____
526100 OFFICE SUPPLIES	2,745.00	124.12	2,700.00	2,700.00	_____
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	0.00	665.00	665.00	_____
532100 TELEPHONE AND POSTAGE	0.00	43.28	250.00	100.00	_____
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
Total SR HEALTH INFO PROGRAM EXP	6,315.00	409.61	6,523.00	6,373.00	_____

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02558620 AGING CAP MEDICAID					
512100 SALARIES	138,600.00	111,133.25	138,600.00	138,600.00	_____
512600 PART-TIME SALARIES	8,139.00	5,358.48	8,299.00	8,299.00	_____
512700 LONGEVITY	3,829.00	3,829.00	3,829.00	3,829.00	_____
518100 FICA	9,333.00	5,759.97	9,333.00	9,333.00	_____
518120 MEDICARE FICA	2,180.00	1,348.82	2,180.00	2,180.00	_____
518200 RETIREMENT	11,125.00	11,610.93	11,125.00	11,125.00	_____
518300 GROUP INSURANCE	28,465.00	24,121.50	28,465.00	28,465.00	_____
518400 DENTAL INSURANCE	1,095.00	912.50	1,095.00	1,095.00	_____
518600 WORKMEN'S COMPENSATION INS	525.00	0.00	525.00	525.00	_____
518700 CAFETERIA FEES	72.00	78.00	72.00	72.00	_____
518901 401K COUNTY CONTRIBUTION	7,116.00	4,616.68	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	2,495.25	10,000.00	10,000.00	_____
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	_____
526200 DEPARTMENTAL SUPPLIES	2,928.00	898.78	3,000.00	2,928.00	_____
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,419.00	0.00	0.00	_____

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02558620 AGING CAP MEDICAID					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	_____
531100 TRAVEL	8,122.00	129.32	5,200.00	5,200.00	_____
532100 TELEPHONE AND POSTAGE	609.00	288.89	615.00	615.00	_____
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	200.00	200.00	_____
543000 RENTAL - EQUIPMENT	724.00	271.45	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	1,212.40	2,343.00	2,343.00	_____
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	175,484.22	232,721.00	232,649.00	_____

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	96,429.00	75,047.32	48,322.00	48,322.00	_____
512600 PART-TIME SALARIES	8,140.00	5,358.42	8,298.00	8,298.00	_____
512700 LONGEVITY	3,476.00	3,476.00	3,476.00	3,476.00	_____
518100 FICA	6,699.00	5,177.08	6,699.00	6,699.00	_____
518120 MEDICARE FICA	1,567.00	1,192.54	1,567.00	1,567.00	_____
518200 RETIREMENT	7,803.00	5,997.08	7,803.00	7,803.00	_____
518300 GROUP INSURANCE	31,676.00	28,394.00	31,676.00	31,676.00	_____
518400 DENTAL INSURANCE	886.00	312.55	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	1,344.56	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	712.20	3,200.00	3,200.00	_____

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558660 PERSONAL CARE LEVEL II					
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,738.92	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	0.00	3,000.00	3,000.00	_____
532100 TELEPHONE AND POSTAGE	375.00	200.73	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	131.10	323.00	323.00	_____
544000 CONTRACTED SERVICES	306,582.00	177,274.86	272,666.00	272,666.00	_____
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	_____
545000 INSURANCE AND BONDS	2,883.00	2,883.00	2,883.00	2,883.00	_____
549100 DUES AND SUBSCRIPTIONS	2,462.00	2,482.00	2,541.00	2,541.00	_____
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	_____
Total PERSONAL CARE LEVEL II	486,213.00	311,722.36	401,359.00	401,359.00	_____

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
512100 SALARIES	51,226.00	42,500.00	51,266.00	51,266.00	_____
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	_____
512700 LONGEVITY	1,597.00	1,597.00	1,597.00	1,597.00	_____
518100 FICA	3,320.00	2,710.42	3,320.00	3,320.00	_____
518120 MEDICARE FICA	777.00	639.46	777.00	777.00	_____
518200 RETIREMENT	4,125.00	4,497.89	4,125.00	4,125.00	_____
518300 GROUP INSURANCE	10,613.00	8,650.00	10,613.00	10,613.00	_____
518400 DENTAL INSURANCE	475.00	366.67	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	1,588.16	2,642.00	2,642.00	_____
521300 UNIFORMS	0.00	0.00	0.00	0.00	_____
524100 BUILDING MATERIALS	54,423.00	88,668.08	54,423.00	54,423.00	_____
525000 CONSTRUCTION/REPAIRS UNITED WY	10,000.00	12,950.61	22,500.00	22,500.00	_____
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	_____
525100 GAS, OIL AND TIRES	5,200.00	4,465.39	6,200.00	6,000.00	_____
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	_____

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
526200 DEPARTMENTAL SUPPLIES	2,000.00	737.06	2,000.00	2,000.00	_____
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,138.00	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	600.00	720.00	720.00	_____
532100 TELEPHONE AND POSTAGE	375.00	173.50	375.00	375.00	_____
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	_____
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	1,500.00	500.00	_____
539500 EMPLOYEE TRAINING	70.00	0.00	70.00	70.00	_____
543000 RENTAL - EQUIPMENT	180.00	76.15	180.00	180.00	_____
544000 CONTRACTED SERVICES	21,237.00	40,835.36	21,237.00	21,237.00	_____
545000 INSURANCE AND BONDS	565.00	0.00	2,044.00	2,044.00	_____
549100 DUES AND SUBSCRIPTIONS	2,033.00	2,053.00	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	32,369.00	_____
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	_____
Total HCCBG HOME REPAIRS	175,228.00	216,246.75	191,247.00	222,416.00	_____

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	36,759.00	30,300.00	36,759.00	36,759.00	_____
512600 PART-TIME SALARIES	19,032.00	12,528.75	19,404.00	19,404.00	_____
512700 LONGEVITY	609.00	609.00	609.00	609.00	_____
518100 FICA	3,497.00	2,685.49	3,497.00	3,497.00	_____
518120 MEDICARE FICA	818.00	653.61	818.00	818.00	_____
518200 RETIREMENT	2,918.00	3,152.72	2,918.00	2,918.00	_____
518300 GROUP INSURANCE	9,689.00	8,050.00	9,689.00	9,689.00	_____
518400 DENTAL INSURANCE	503.00	419.20	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	1,416.04	1,869.00	1,869.00	_____
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	_____
526200 DEPARTMENTAL SUPPLIES	2,000.00	527.61	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	0.00	1,000.00	750.00	_____

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02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,734.00	1,407.70	1,830.00	1,700.00	_____
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	331.00	441.00	441.00	_____
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	113.11	240.00	240.00	_____
544000 CONTRACTED SERVICES	24,713.00	19,597.58	24,801.00	24,801.00	_____
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	_____
549100 DUES AND SUBSCRIPTIONS	877.00	915.00	900.00	900.00	_____
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	87,706.81	112,784.00	112,404.00	_____

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	109,558.00	49,547.36	109,558.00	109,558.00	_____
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	_____
512600 PART-TIME SALARIES	28,548.00	0.00	19,404.00	19,404.00	_____
512700 LONGEVITY	2,123.00	1,684.00	2,123.00	2,123.00	_____
518100 FICA	8,695.00	3,176.38	8,695.00	8,695.00	_____
518120 MEDICARE FICA	2,034.00	742.89	2,034.00	2,034.00	_____
518200 RETIREMENT	8,722.00	5,225.63	8,722.00	8,722.00	_____
518300 GROUP INSURANCE	27,933.00	10,362.50	27,933.00	27,933.00	_____
518400 DENTAL INSURANCE	1,151.00	-3,268.72	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	2,486.49	5,585.00	5,585.00	_____
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	_____
522100 FOOD PROVISION CONTRACTING	18,792.00	331.39	18,816.00	18,816.00	_____
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	588.66	2,200.00	1,900.00	_____
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,294.00	0.00	0.00	_____

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02558710 HCCBG ADULT DAY CARE					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	_____
531100 TRAVEL	2,800.00	0.00	2,000.00	1,600.00	_____
532100 TELEPHONE AND POSTAGE	2,782.00	2,231.43	2,782.00	2,782.00	_____
533000 UTILITIES	13,846.00	4,718.21	13,846.00	13,000.00	_____
534100 PRINTING	0.00	0.00	0.00	0.00	_____
535100 MAINT/REPAIR - BUILDINGS/GRNDS	391.00	216.00	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	30.00	240.00	162.00	_____
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	_____
543000 RENTAL - EQUIPMENT	238.00	112.27	238.00	238.00	_____
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	_____
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
545000 INSURANCE AND BONDS	2,477.00	2,429.40	2,477.00	2,477.00	_____
549100 DUES AND SUBSCRIPTIONS	2,137.00	1,524.00	2,032.00	2,032.00	_____
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	_____
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	_____

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02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	_____
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	_____
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	_____
589000 TRANSF TO SAMP AREA TRANSP	5,874.00	0.00	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	83,431.89	237,901.00	236,277.00	_____

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	42,162.00	31,910.00	42,162.00	42,162.00	_____
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	_____
512700 LONGEVITY	1,319.00	1,319.00	1,319.00	1,319.00	_____
518100 FICA	2,696.00	2,060.18	2,696.00	2,696.00	_____
518120 MEDICARE FICA	631.00	478.38	631.00	631.00	_____
518200 RETIREMENT	3,396.00	3,389.34	3,396.00	3,396.00	_____
518300 GROUP INSURANCE	9,603.00	7,250.00	9,603.00	9,603.00	_____
518400 DENTAL INSURANCE	375.00	312.50	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	1,388.99	2,175.00	2,175.00	_____
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	_____
526200 DEPARTMENTAL SUPPLIES	387.00	249.86	500.00	500.00	_____
526201 DEPT SUPPLIES EQUIPMENT	0.00	896.84	0.00	0.00	_____
531100 TRAVEL	1,015.00	78.96	500.00	500.00	_____
532100 TELEPHONE AND POSTAGE	374.00	173.50	374.00	374.00	_____
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	_____
539500 EMPLOYEE TRAINING	450.00	205.95	450.00	450.00	_____

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02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	180.00	76.15	180.00	180.00	_____
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
545000 INSURANCE AND BONDS	65.00	0.00	120.00	120.00	_____
549100 DUES AND SUBSCRIPTIONS	496.00	516.00	472.00	472.00	_____
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	50,305.65	65,003.00	65,003.00	_____

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	48,606.00	39,750.00	48,606.00	48,606.00	_____
512600 PART-TIME SALARIES	59,976.00	31,334.40	61,134.00	61,134.00	_____
512700 LONGEVITY	1,123.00	1,123.00	1,123.00	1,123.00	_____
518100 FICA	6,802.00	4,453.28	6,802.00	6,802.00	_____
518120 MEDICARE FICA	1,591.00	937.77	1,591.00	1,591.00	_____
518200 RETIREMENT	3,884.00	4,169.05	3,884.00	3,884.00	_____
518300 GROUP INSURANCE	10,041.00	8,250.00	10,041.00	10,041.00	_____
518400 DENTAL INSURANCE	375.00	312.50	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	1,887.45	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	152,114.10	218,716.00	218,716.00	_____
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	_____

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02558800 HCCBG-NUTRITION EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	4,500.00	5,091.37	7,500.00	7,500.00	_____
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,419.00	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	929.97	2,300.00	1,500.00	_____
532100 TELEPHONE AND POSTAGE	4,428.00	3,723.94	7,608.00	5,000.00	_____
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	111.50	0.00	0.00	_____
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	230.49	425.00	425.00	_____
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
545000 INSURANCE AND BONDS	456.00	0.00	557.00	557.00	_____
549100 DUES AND SUBSCRIPTIONS	5,528.00	5,591.00	5,550.00	5,550.00	_____
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	_____
554000 CAPITAL OUTLAY - VEHICLES	0.00	29,906.97	0.00	0.00	_____

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02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	57,588.00	0.00	57,588.00	57,588.00	_____
Total HCCBG-NUTRITION EXPENDITURES	444,117.00	291,335.79	436,687.00	433,279.00	_____

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02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	40,612.00	20,154.00	40,612.00	40,612.00	_____
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	_____
512700 LONGEVITY	30.00	0.00	0.00	0.00	_____
518100 FICA	2,520.00	1,249.56	2,520.00	2,520.00	_____
518120 MEDICARE FICA	590.00	292.26	590.00	590.00	_____
518200 RETIREMENT	3,174.00	2,055.72	3,174.00	3,174.00	_____
518300 GROUP INSURANCE	8,984.00	3,132.00	8,984.00	8,984.00	_____
518400 DENTAL INSURANCE	360.00	180.00	360.00	360.00	_____
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	50.00	50.00	_____
518901 401K COUNTY CONTRIBUTION	2,033.00	327.00	2,033.00	2,033.00	_____
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	_____
526200 DEPARTMENTAL SUPPLIES	6,000.00	880.23	4,500.00	4,500.00	_____
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	61.98	1,000.00	1,000.00	_____
532100 TELEPHONE AND POSTAGE	360.00	172.14	360.00	360.00	_____
543000 RENTAL - EQUIPMENT	94.00	46.46	94.00	94.00	_____
544005 CONTRACTED SERV - SUPPORT	16,722.00	0.00	5,466.00	5,466.00	_____

SAMPSON COUNTY, NORTH CAROLINA
Recommended Budget Fiscal Year 2021 - 2022

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	_____
545000 INSURANCE AND BONDS	65.00	0.00	120.00	120.00	_____
549100 DUES AND SUBSCRIPTIONS	0.00	89.99	0.00	0.00	_____
Total FAMILY CAREGIVER SUPPORT PROG	82,594.00	28,641.34	69,863.00	69,863.00	_____

SAMPSON COUNTY, NORTH CAROLINA
Recommended Budget Fiscal Year 2021 - 2022

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	1,906,889.00	1,301,499.91	1,754,088.00	1,895,622.00	

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

Job Title	Position Number	Grade	Current Salary Rate	Recommended Salary
NUTRITION PROG MGR	56185	69	42,084	46,104
CAP/DA CASE MGR	56172	69	42,888	46,788
INFO/OPTIONS COUNSEL	56174	67	40,260	43,572
SENIOR CTR MANAGER	56137	63	31,896	34,440
DIRECTOR	61200	76	-	25,110
IN-HOME SVCS SUPV	56148	70	40,056	44,292
CAP/DA CASE MANAGER	56165	69	44,124	58,716
CAP/DA CASE MGR	56019	70	55,920	46,332
SENIOR ADM SUPP SPEC	56139	64	33,624	37,692
ADC PROGRAM MGR	56162	69	44,100	47,796
HOME IMPROVE SPEC	56149	64	16,428	47,940
Administrative Support Specialist II	61201	64	16,428	18,012
In-Home Services Supervisor	56148	70	42,180	44,292
ADHC Health Care Coordinator	56120	64	31,464	33,036
ADHC Program Assistant	56163	61	27,192	28,548
			508,644	602,670

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

Annual Amount

10,140.00

10,140.00

20,280.00

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

Job Title	Position Number	Grade	Current Salary Rate	Recommended Salary
Permanent positions			14.50	14.80
Total Permanent salaries				602,670
Travel & cell phone allowance				720
Longevity				11,435
Part time salaries				128,000
Fringe Benefit Rates:				
FICA	6.20%			46,056
Medicare FICA	1.45%			10,771
Retirement (Regular)	11.40%			70,008
401(k) (Regular)	5.00%			30,706
Group insurance	845.00			170,352
Dental insurance	32.00			5,684

**SAMPSON COUNTY, NORTH CAROLINA
JUSTIFICATION OF NON-SALARY COSTS**

DEPARTMENT: Dept of Aging

FISCAL YEAR: 2021-2022

Org & Object Number	Description	Amount
Food Provision 522100	To pay for the cost of meals for ADHC and the Nutrition Program. ADHC gets lunch & two snacks for participants. Meal & two snacks \$4.80 X 3920 meals = \$18,816.00 Nutrition Meals: 19,246 Congregate Meals X \$4.22 = \$81,218 and 29,826 Home Delivered Meals X \$4.61 = \$137,498 is \$218,716	\$ 237,532.00
Medical Supplies 523800	Special medical supplies that can not be purchased through medical supply provider. These are items such as lift chairs, reusable incontinence supplies, etc or services such as pest eradication for CAP participants.	\$ 10,000.00
Building Materials 524100	To pay for the cost of building materials to repair homes and build wheelchair ramps. After salary line items and operating costs this is the amount left to use for materials.	\$ 54,423.00
Construction Repair/ United Way 525000	Home Repairs/wheelchair ramp program for people under the age of 60. Materials & contracted labor is paid from this line item & admin costs which include a mileage rate, goes back to gas, oil & tires, This is 100% United Way Funding.	\$ 22,500.00
Gas,Tire, Oil 525100	Home Repairs manager truck,(3) trailers: gas,repair, service Nutrition: Home delivered meals: gas,vehicle service	\$ 8,200.00
Departmental Supplies 526200	18 cases of copier paper per year. 18 X \$35 = \$630; 2 cases of legal paper 4x\$64.90=\$259.60 Office supplies: \$8000 This cost is allocated across all the service areas. For In home aide program: sterile gloves \$52 X 25 cases - \$1300.00; Home Repairs: graph paper, gloves for outside work; Senior Center: craft supplies \$200, supplies for sewing classes and computer classes \$250, Games \$150 ADHC: craft supplies \$200, Games \$150, incontinent supplies to keep on hand \$400.00. Supplies for the nutrition sites: Toliet Paper 6 cases X \$41; Brown multifold papertowels 6 cases X \$ 23; Brown roll towels 2 cases X \$41; Lemon/Pine Cleaner 3 cases X \$48; Wall Block Deod 1.5 cases X \$143; Stainless Steel Pads 1 pack X \$24, Trigger Spray Bottles 7 X \$2.50; Hand	\$ 24,801.00

SAMPSON COUNTY, NORTH CAROLINA
JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Dept of Aging

FISCAL YEAR: 2021-2022

Org & Object Number	Description	Amount
	<p>Soap 2 gallon bottles X 7 X \$9.00; Brooms 7 x \$8.00, Cotton Mop Heads 14 X \$5.00; Deodorizer 7 quarts X \$ 5.00; Oven Cleaner 15 cans X \$3.50; Insect Cleaner 4 cans X \$4; Glass Cleaner 6 bottles X \$5; Lysol/409/Clorox Clean up 24 bottles each X 3 X \$3; Comet 10 cans X \$4; 3 pk Discloths 7 X \$3; 8pk microfiber cloths 2 X \$5; 12 Pk Terry Cloth 1 pack X \$15; Toilet brushes 11 X \$8; Toilet Bowl Cleaner 14 X \$ 3; Dish detergent 25 X \$3; Pine Sol 15 X \$4; Alcohol swabs 40 X \$3; Digital Thermometers for food temp 7 X \$10; Refrigerator thermometers 7 X \$6; Office supplies: pens (blue, red, black) 2 packs each \$3; 12 pk large legal pads 3 X \$10; 3 pk small legal pads 4 X \$10; Invisible Tape 4 X \$3; File folders 5 boxes X \$7; Pencil sharpener 2 X \$15; Staple Remover 2 X \$4; Twice per year site manager training meetings: Bowls, cups, forks, spoons, snacks, drinks estimated at 2 X \$75; 7 CD players X \$40; camera \$50; Large Bingo games 7 X \$30; Door mats/wet floor signs 7 X \$76; Insulated/heated bags for meal deliveries 7 X \$30; shelving units to keep supplies at the main office 5 shelving units at \$550.00; Turkey Town Hall gives Turkey site \$300 to purchase supplies for that particular site; Family Caregiver program: we purchase incontinence supplies for caregivers, supplies, food, teaching materials for groups, medical alert services, ensure, Family caregiver program pays for 100% of this cost</p>	
Travel 531100	<p><u>SHIIP Program</u>: Annual Conference \$550, Outreach events \$112 = \$662.00 <u>CAP/DA Program</u>: Home visits (Initial assessments, quarterly monitoring visits; Yearly assessments) \$ 4100; Required training \$ 1000 = \$5100 <u>Personal Care II Program</u>: Home visits (Initial, yearly assessments, quarterly monitoring visits) \$2000; Required Training \$1000 = \$3000.00 <u>Home Repairs</u>: Travel for training purposes \$150.00 <u>Senior Center</u>: NCAOA Conference \$500; Senior Game Mtgs 4 times/yr \$276; Events/mtgs at the center \$224; Travel exp for training purposes \$200 = \$1,000.00 <u>ADHC</u>: Travel exp for training \$200; Meals for staff on special trips \$200; Travel to main office \$276 = \$676.00 <u>Info/Referral Prg</u>: NCAOA conference \$200; Travel - training/meals \$215 = \$415.00</p>	\$ 17,245.00

SAMPSON COUNTY, NORTH CAROLINA
JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Dept of Aging

FISCAL YEAR: 2021-2022

Org & Object Number	Description	Amount
	<p><u>Nutrition Prg: Supervisory visits every other month 1416X.575=\$815; Site manager meetings 472 mi X .575 \$272; NCAOA Conference \$600; Home Delivered Meals - In-home assessments \$2415; Trip meals for managers \$140; Delivering meals due to shortage of volunteers \$1000 = \$5,242</u></p> <p>Family Caregiver Program: Travel for training \$200; NCOA conference \$600; In home assessments \$200 = \$1,000.00</p>	
Telephone & Postage 532100	<p>Main Office per year = \$ 1845; Fax Line \$264 Allocated to all accts Senior Center phones (Garland&Roseboro): \$118 per month X 12 = 1416 Cable bill for both centers = \$936; ADHC: Internet/cable = \$1500 2 phone lines and one fax for average cost of \$78 X 12 months = \$936 Nutrition phones estimated cost based for 5 sites is \$3828.00 Postage for the whole department is estimated at \$75 per month X 12 = \$900 Nutrition Site hot spots: \$33mth= Yrly: \$2772</p>	\$ 14,397.00
Telephone Stipend 531700	<p>Home Repairs manager gets a telephone stipend because of the number of calls made to his cell phone throughout the day from office, clients, contractors, and supply stores. \$60 X 12 months = \$720.00</p>	\$ 720.00
Utilities 533000	<p>ADHC Water bill \$117 X 12 months = \$1404; Duke Energy \$520 X 12 = \$6,240 Fuel cost \$886 X 7 = \$6202</p>	\$ 13,846.00
M/R - Bldgs/Grounds 535100	<p>Alarm system for ADHC and Senior Center \$108 X 4 = \$432 Est service calls \$170. Fire Extinguisher Inspections for Turkey, Harrells Nutrition, Roseboro, Garland SC 4 X \$70 = \$280; Building Inspection \$50</p>	\$ 932.00
M/R - Vehicle 535300	<p>Funds budgeted for unexpected repairs that may come up for Home Repairs vehicle and trailers.</p>	\$ 1,500.00
Employee Training 539500	<p>CAP - qrtly training for case managers - \$200, IHA Prg Training \$648; ADHC First Aide 8 people X\$30 = \$240, HR training for certifications \$70, Sen Ctr Training \$81 Information & Referral Options Counseling training for recertification \$450.00</p>	\$ 1,689.00

SAMPSON COUNTY, NORTH CAROLINA
JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Dept of Aging

FISCAL YEAR: 2021-2022

Org & Object Number	Description	Amount
Rental Equipment 543000	Estimated copier and printer costs for Aging Main Office: \$1501, Senior Centers \$240, Adult Day Health Care Center \$238, Nutrition Sites \$425	\$ 2,404.00
Contracted Services 544000	Contract with Ambassador contracted worker: In Home Aides (Personal Care) 21,041 hours X @\$12.92 = \$271,849.72 + ACA charge \$815.55 = \$272,666 ADHC Assistant 1040 hours X \$12.29 = \$12,781.60 + ACA charge 38.34 = \$12,820 Roseboro Senior Center 1560 hours X \$15.85=\$24,726+74.18=\$24,801. Contract Labor for Home Repairs Program doing minor home repairs and building wheelchair ramps \$ 21,237	\$ 331,524.00
Contracted Services 544005	In-take person 416 hours X \$13.10 = \$5449.60 + ACA chrg 16.35 = \$5,466.00	\$ 5,466.00
Insurance & Bonds 545000	<i>Professional Liability for employees \$4217.00</i> <i>Malpractice Insurance for RNs, LPN, In-Home Aides \$4849.00</i> <i>Vehicle Insurance \$1644.00; Building insurance \$819</i>	\$ 11,529.00
Dues & Subscriptions 549100	\$12,567.00 dues paid to Mid-Carolina for the following: planning, administration, regional LTC Ombudsman Program, Elder Abuse Prevention & Health Promotion. This was originally in the county Manager's Administration Budget, but is now in the Aging Program budget. The entire amount is allocated in the HCCBG service areas. In-Home Aide Licensure Fee renewal \$510.00 ADHC association dues \$252/yr; NCAOA and Senior Alliance \$120.00 Information & Referral AIRS membership dues \$75.00	\$ 13,524.00
Dues - Senior Games 569300	Allocation to Mid-Carolina for Senior Games. Mid-Carolina requested this amount because they lost their funding to pay for the annual Senior Games Events. The BOC has approved this annual amount to be paid to Mid-Carolina.	\$ 5,000.00
Transfer to SAT	Cost to transport nutrition clients to and from sites. \$57,588.00	\$ 63,462.00

**SAMPSON COUNTY, NORTH CAROLINA
JUSTIFICATION OF NON-SALARY COSTS**

DEPARTMENT: Dept of Aging

FISCAL YEAR: 2021-2022

Org & Object Number	Description	Amount
596000	Cost to transport veterans to and from Adult Day Health Care Center \$5,874.00	

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

Fiscal Year: 2021-2022

Department: Dept of Aging

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
2021 RAM 2500 Crew	1	\$31,000	\$31,000	1	31,000.00		
Taxes, Tags	1	\$700	\$700	1	700.00		
Ladder Racks	1	\$319	\$319	1	319.00		
Toolbox	1	\$350	\$350	1	350.00		

\$32,369