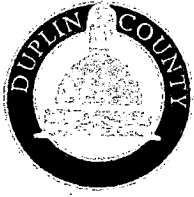


**DUPLIN COUNTY
BUDGET
2015-2016
Without Salaries**



COUNTY OF DUPLIN

P.O. BOX 910 • 224 SEMINARY STREET
KENANSVILLE, NC 28349-0910 • TEL. 910-296-2100 • FAX 910-296-2107

MEMO

To: The Duplin County Board of Commissioners
From: Mike Aldridge *Mike Aldridge*
Date: June 11, 2015
Re: Budget Message FY 2015-16

Budget Process

On behalf of the Budget Committee, this Budget Message accompanies the FY 2015-16 proposed budget and is hereby submitted for the board's consideration and adoption. As required by NCGS 159-12, notice was given and the required public hearing was held on June 1, 2015 at 6:30 pm in the Ed Emory Auditorium of the Lois G. Britt Agricultural Center.

This summary reflects the General Fund only.

Revenues

The proposed General Fund budget for FY 2015-16 is \$54,815,073 which is an increase of \$1,719,869 over FY 14-15.

The budget preserves current services and departments. The budget is balanced with the current tax rate of \$0.73. Revenues from prior year collections are budgeted at \$876,746 which is \$376,746 greater than FY 14-15. This increase reflects the Governing Board's intent to increase collection of delinquent taxes. The revenue generated by one penny of the tax rate is approximately \$390,000.

The County's estimated Real and Personal Property valuation increased approximately \$20 million over the current year.

Sales tax revenues are budgeted at \$5,976,425 which is an increase of \$57,666 over the current year. The NCACC estimates sales tax increases of 3-4% statewide.

Approximately \$1.2 million in restricted sales tax that was previously used for school debt service is reserved in Fund 22 for school construction.

Motor Vehicle tax revenue is budgeted at \$2,963,036 which is a \$63,316 increase as compared to FY 14-15. Prior year collections are reduced to \$175,000 due to the higher collection rate experienced with the state's tax and tag system.

EMS call fees are budgeted at \$2,544,700 which is approximately \$300,000 above FY 14-15.

The appropriation from Fund Balance needed to balance the budget is \$2,560,129 which is \$155,915 more than budgeted in FY 14-15.

Expenses

Our largest single expense is employee salaries. The total salary (including General Fund and Enterprise Funds) is approximately \$21.3 million for FY 15-16.

The budget includes a 2% (1/2 step on the salary schedule) salary increase for employees. The proposed 1.5% COLA has been eliminated.

Health insurance premiums for individual employee coverage increased from to \$660 to \$700 which is a 6% increase. Medical care costs are trending up by 10-12% annually. The total cost for providing employee health insurance is approximately \$4.5 million.

Renewals for worker's compensation and property and liability insurance with the same carrier were approximately \$56,000 more than this year. We moved back to previous carriers and bound the same coverage for approximately \$1,800 more than this year.

Contributions from the General Fund to the Board of Education is as requested by the Board of Education and is based on the funding formula of \$960 per student.

Current Expense \$9,553,920

Capital Recreation \$ 250,000

In addition, the Board of Education receives the following allocations from the Capital Reserve School Fund – Fund 22. These revenues come from restricted sales taxes and county general fund contributions.

Debt Service Transfer \$0

Capital Reserve \$1,227,821

Improvements to Sites \$ 262,000

Equipment & Furniture \$ 537,000

Vehicles \$ 174,000

Total 12,004,741 (\$68,160 increase over FY 14-15)

Contributions to James Sprunt Community College increased slightly. Contribution for Current Expense is \$1,680,000, an increase of \$58,832 above FY 14-15. The contribution for Capital Outlay increased to \$270,000 an increase of \$2,093 above FY 14-15. Other county contributions to JSCC that are not reflected in these figures include the use of the Business Tech Center, and the expense of utilities, maintenance and insurance for the building which amounts to \$29,692.

Eastpointe has announced they will be vacating the Hardison Building at the end of June. County contributions to Eastpointe Mental Health remain at \$224,474, the same as FY 14-15. The contribution to the Forestry Service increased \$5,928 to \$129,886.

The budget for operating the leased State Prison is \$446,052. New staffing for the prison is minimal and includes 8 jailers (2 per shift) and 1 clerical position. This new expense was partially offset by a \$130,000 reduction in the Jail's Inmate Housing line item.

The contract with the Sheriff for providing meals for inmates increased from \$4.75 per diem to \$4.95 per diem. According to Sheriff Wallace, this is the first increase since 1997.

The budget includes the reclassification of 12 Telecommunicator positions in Communications to address recent turnover and difficult recruitment into these positions. The budget also includes 4 new Telecommunicator positions and the reclassification of 2 positions to Lead Telecommunicator in response to new State 911 Board and N. C. Department of Insurance rules. The other 6 supervisor and coordinator positions were reclassified to complete this major departmental reorganization. The total cost to implement these changes in the Communications Department is approximately \$200,000.

The number of Emergency Medical Service stations and their shift structure is unchanged.

Contributions to Volunteer Fire Departments remain the same at \$26,054 per in-county departments. Revenues from the ¼ cent sales tax remain distributed equally to all in-county fire departments and prorated to out-of-county departments. \$730,000 in revenue is budgeted. Actual receipts for each of the last two years have been approximately \$800,000.

Rent paid to the towns of Warsaw and Wallace increased to \$440 per month to be equal to the rent paid to the Volunteer Fire Departments housing EMS units. There is no change to the rent paid to Volunteer Fire Departments.

Eastpointe has advised they will vacate the County owned Hardison Building as of June 30, 2015. The budget includes \$100,000 in contingency for renovations to the Hardison Building and creating a 3rd courtroom in the courthouse.

Educational pay adjustments for 3 positions are included in the budget.

Capital Items

We have worked to budget for capital needs from this year's budget where possible. Many needed capital items were not included (The sheriff requested 4 more cars, a van, mowing equipment, Animal control requested a truck and plans for a new shelter)

Staffing

The General Fund Budget contains 492 full time and 39 part time positions. That compares to 472 full time and 38 part time positions for FY 14-15.

Enterprise Funds

All enterprise funds are balanced. No fee changes are recommended.

Acknowledgements

The contributions of Finance Officer, Teresa Lanier, the Finance staff and department heads are gratefully acknowledged. The collaborative participation of the County Commissioners in developing and refining the budget is also gratefully acknowledged.

**2015-2016 BUDGET
WITHOUT SALARIES
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STATE OF NORTH CAROLINA

000001

COUNTY OF DUPLIN

BE IT ORDAINED by the Board of Commissioners of the County of Duplin, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this county:

General Government	\$ 4,939,261
Public Safety	\$ 16,150,369
Environmental Protection	\$ 664,602
Economic & Physical Development	\$ 1,305,370
Human Services	\$ 16,631,830
Education	\$ 12,484,920
Cultural and Recreational	\$ 1,215,592
Non-Departmental	\$ 830,500
Contributions/Transfers	\$ 592,629

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Ad Valorem Property Tax	\$ 26,490,132
Motor Vehicle Tax	\$ 2,963,036
Federal Funds	\$ 111,927
State Funds	\$ 10,201,340
Department Fees	\$ 4,807,506
Department Fees-Restricted	\$ 1,549,474
Sales Tax	\$ 5,976,425
Other Revenues	\$ 155,104
Fund Balance	\$ 2,560,129

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$ 274,078
---------------------------------	------------

Section 4. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Emergency Telephone Fees	\$ 274,078
--------------------------	------------

Section 5. The following amounts are hereby appropriated in the Capital Reserve School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$ 262,000
Capital Outlay, Equipment/Furniture	\$ 537,000
Capital Outlay, Vehicles	\$ 174,000
Capital Reserve	\$ 1,227,821

Section 6. It is estimated that the following revenues will be available in the Capital Reserve School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016

Sales Taxes	\$ 1,469,821
Transfer from General Fund	\$ 731,000

Section 7. The following amounts are hereby appropriated in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$ 11,720
Operations	\$ 9,280

Section 8. It is estimated that the following revenues will be available in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Transfer from General Fund	\$ 21,000
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Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$ 171,969
Mapping	\$ 17,564

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Ad Valorem Property Tax	\$ 117,564
Fund Balance	\$ 71,969

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$ 52,137
Glisson Fire District	\$ 108,236
Sarecta Fire District	\$ 93,131
East Duplin Fire District	\$ 78,105
Albertson Fire District	\$ 68,549
Stacy Britt Fire District	\$ 117,233
Franklin Fire District	\$ 19,674
NorthEast Fire District	\$ 169,931

Section 12. It is estimated that the following revenues will be available in the County Fire Districts Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Ad Valorem/Motor Vehicle Taxes	\$ 706,996
--------------------------------	------------

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$ 578,271
USDA 2014 Sewer	\$ 29,853

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016:

Transfer from General Fund	\$ 578,271
Transfer from Water Fund	\$ 29,853

Section 15. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$ 860,296
County Water	\$ 92,025
Albertson Water	\$ 95,842
District B Water	\$ 263,044
District D Water	\$ 343,235
District E Water	\$ 337,902
District F Water	\$ 632,644
District G Water	\$ 318,057

Section 16. It is estimated that the following revenues will be available in the Duplin County Water Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008:

Water Usage Charges	\$ 2,549,117
Sales of Inventory	\$ 65,000
Tap Fees	\$ 133,700
Sewer Charges	\$ 7,500
Investment Earnings	\$ 452
Miscellaneous	\$ 4,700
Fund Balance	\$ 182,576

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$ 1,097,683
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Section 18. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Transfer from Water Fund	\$ 1,097,683
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Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Operations	\$ 967,724
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Section 20. It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

State Dept. of Trans.	\$ 370,870
Agency Purchased Services	\$ 496,854
Transfer from General Fund	\$ 100,000

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$ 594,059
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Section 22. It is estimated that the following revenues will be available in the Airport Commission Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Hangar Rent	\$ 107,600
Sales of Fuel	\$ 347,340
Transfer from General Fund	\$ 132,487
Other	\$ 6,632

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection	\$ 1,631,469
Solid Waste Disposal	\$ 1,163,111
Tire Collection and Disposal	\$ 82,714
Recycling	\$ 238,592
White Goods Disposal	\$ 59,150

Section 24. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

State Tire Disposal	\$ 82,000
State White Goods	\$ 18,000
Rural Avail/Disposal Fee	\$ 1,688,382
Collection Site Cost	\$ 34,500
Industrial Hauls	\$ 35,000
Rental Box Fees	\$ 20,000
Disposal Tipping Fee	\$ 1,153,754
Rubble Fee	\$ 14,000
Equipment Usage	\$ 6,600
Sale of Recyclables	\$ 70,000
Solid Waste Disposal Tax	\$ 22,000
Sale of White Goods/Scrap	\$ 30,000
Interest	\$ 800

Section 25. There is hereby levied the following tax rates per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2015, for the purpose of raising the revenue listed as Property Taxes in the General Fund, the Property Revaluation Fund, and the respective County Fire District Funds:

General Fund	\$.7300
Oak Wolfe Fire District	\$.0500
Glisson Fire District	\$.0650
Sarecta Fire District	\$.0550
East Duplin Fire District	\$.0458
Albertson Fire District	\$.0750
Stacy Britt Fire District	\$.0630
Franklin Fire District	\$.0800
NorthEast Fire District	\$.0400

The General Fund tax rate is based on an estimated valuation of \$3,520,560,183 for real and personal property for the purposes of taxation for the 2015-2016 fiscal year, estimated valuation of 132,069,474 for the purposes of public service, and an estimated valuation of \$383,841,970 for vehicles for the purposes of taxation for the 2015-2016 fiscal year with an estimated rate of collection of 96.50% for property taxes and 99.50% for vehicle taxes. This estimated rate of collection is based on fiscal year 2014-2015.

Section 26. There is levied a per ton disposal fee as approved by the Board to cover the cost of solid waste disposal. There is also levied an availability/disposal fee approved by the Board to cover the cost of solid waste collection, disposal, and recycling as per the current attached schedule.

Section 27. The mileage reimbursement rate is set at 57.5 cents (.575) per mile.

Section 28. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

Current Expense	\$ 9,553,920
Capital Outlay:	
High School Recreation	\$ 200,000
Elementary Recreation	\$ 50,000
Capital Outlay School Fund:	
Improvements to Sites	\$ 262,000
Capital Equipment & Furniture	\$ 537,000
Capital Vehicles	\$ 174,000
County Reserve for Schools	\$ 1,227,821

In accordance with G. S. 115C-433(b), the Duplin County Board of Commissioners specifies that the Board of Education must obtain approval of the Board of Commissioners for any budget amendment that increases or decreases the amount of county appropriation to a purpose or function by ten percent (10%) or more from the amount contained in the budget ordinance adopted by the Board of County Commissioners. Any amendment to the Capital Outlay School Fund must be approved by the County Commissioners prior to making the amendment.

Section 29. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts: in any fund between line item expenditures, in any department between line item expenditures or between departments in line item expenditures, including contingency appropriations, with a limitation of \$10,000 per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. The Budget Officer may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 30. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:


- a. The Budget Officer may transfer amounts in any fund between line item expenditures, in any department between line item expenditures, or between departments in line item expenditures, including contingency appropriations, in excess of the \$10,000 limitation (as stated in Section 29 of this Budget Ordinance) per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.

- b. Examples of an emergency are: Hurricane, Tornado, Flood, Power Outage, Safety Services Communications Equipment Failure(s), acts of terrorism, or other situations that may place Duplin County Residents at risk or in danger.

Section 31. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advance that extends beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 32. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 15th day of June, 2015.



 Kennedy Thompson, Chairman
 Duplin County Board of Commissioners

ATTEST: 

 Clerk

Duplin County Solid Waste & Recycling Department

Schedule of Fees

July 2015 — June 2016

Effective July 1, 2015

Tipping Fees

Garbage & Furnishings	\$42/ton
Construction & Demolition Debris	\$42/ton
Manifested Industrial By-Products <i>(Manifest required by Sampson Disposal)</i>	\$48.50/ton

Tires Not Generated in the Normal Course of Business in NC \$85/ton

Hauling Fees

Industrial, Residential Hauling Fee	\$85/haul + Tipping Fee
Commercial Assistance	\$120/haul + Tipping Fee
Sludge Hauling Fee	\$160/haul + Tipping Fee
Box Rental	\$25/week
Box Rental Deposit	\$200

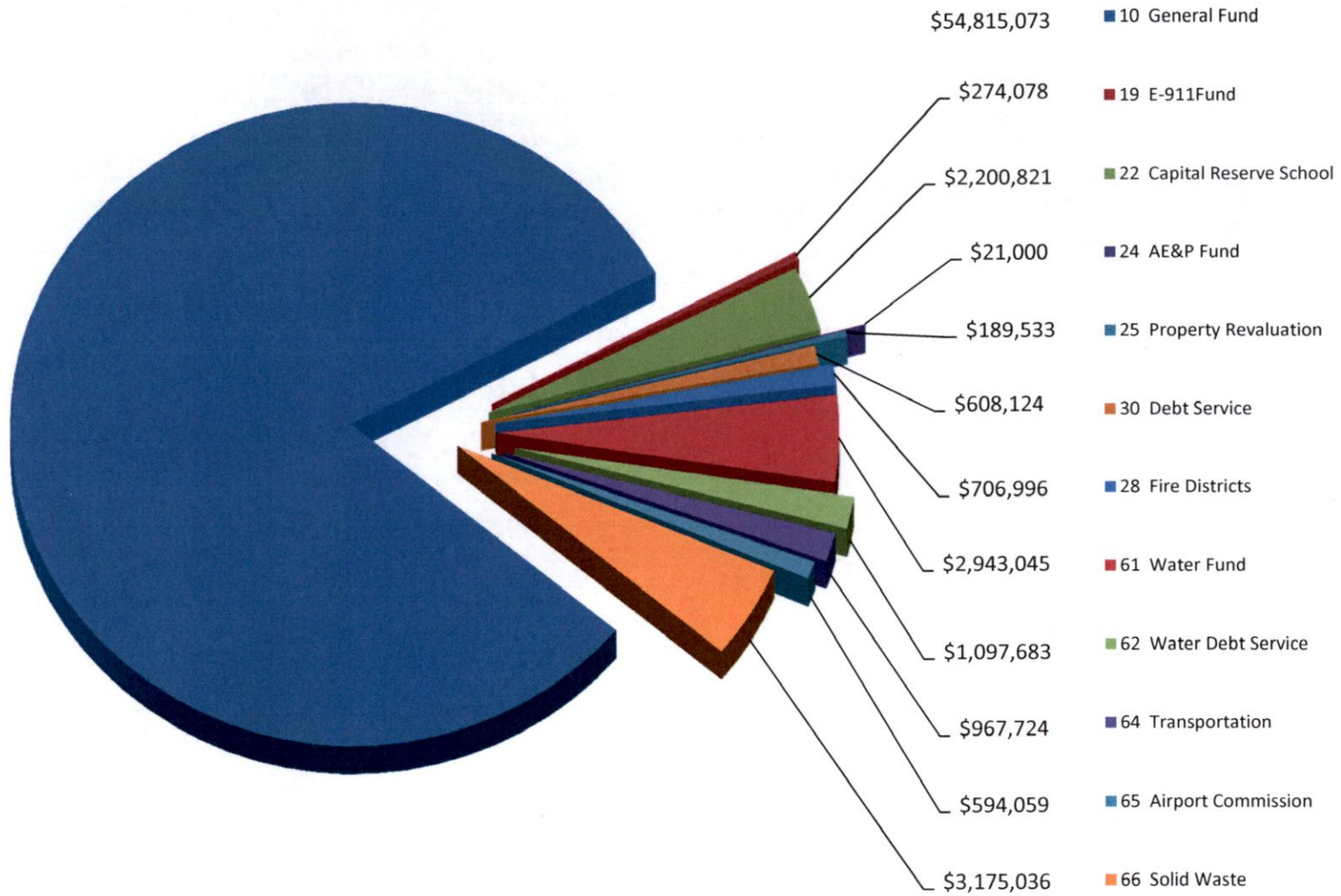
Household User Fee

Household Availability/Disposal Fee	\$90/year
Availability Fee Portion	\$69.25
Disposal Fee Portion	\$20.75

Duplin County
Budget Summary 2015 - 2016

All Funds			
Fund	Total Budget	Other Revenue	Tax Levy
General Fund	\$ 54,815,073	\$ 25,361,905	\$ 29,453,168
Emergency Telephone System	\$ 274,078	\$ 274,078	
Capital Reserve School	\$ 2,200,821	\$ 2,200,821	
Automation Enhancement/ Preservation Fund	\$ 21,000	\$ 21,000	
Property Revaluation	\$ 189,533		\$ 117,564
Debt Service	\$ 608,124	\$ 608,124	
Fire Tax Districts			
Oak Wolfe	\$ 52,137		\$ 52,137
Glisson	\$ 108,236		\$ 108,236
Sarecta	\$ 93,131		\$ 93,131
East Duplin	\$ 78,105		\$ 78,105
Albertson	\$ 68,549		\$ 68,549
Lacy Britt	\$ 117,233		\$ 117,233
Franklin	\$ 19,674		\$ 19,674
Northeast	\$ 169,931		\$ 169,931
Water Fund	\$ 2,943,045	\$ 2,943,045	
Water Debt Service	\$ 1,097,683	\$ 1,097,683	
Transportation	\$ 967,724	\$ 967,724	
Airport Commission	\$ 594,059	\$ 594,059	
Solid Waste	\$ 3,175,036	\$ 3,175,036	
Totals	\$ 67,593,172	\$ 37,243,475	\$ 30,277,728
Less transfer from:			
General Fund	\$ 1,562,758	\$ 1,562,758	
Airport	\$ -	\$ -	
Capital Reserve Schools	\$ -	\$ -	
Fire Tax Districts - Admin Fees	\$ 19,466	\$ 19,466	
E911	\$ 24,142	\$ 24,142	
Water Districts	\$ 1,127,536	\$ 1,127,536	
Solid Waste Fund - Admin Fees	\$ 44,000	\$ 44,000	
Grand Total	\$ 64,815,270	\$ 34,465,573	\$ 30,277,728

DUPLIN COUNTY 2015-2016 TOTAL BUDGET BY FUND



Duplin County					
General Fund Budget					
	2015-2016		2014-2015		Difference
Revenues					
Ad Valorem Tax	(26,490,132)	48.33%	(25,867,394)	48.72%	(622,738)
Departmental Revenue	(4,807,506)	8.77%	(4,442,766)	8.37%	(364,740)
Federal Revenue	(111,927)	0.20%	(76,076)	0.14%	(35,851)
Fund Balance Restricted	0	0.00%	0	0.00%	0
Grant	0	0.00%	(49,965)	0.09%	49,965
Motor Vehicle Tax	(2,963,036)	5.41%	(2,899,720)	5.46%	(63,316)
Other Revenue	(155,104)	0.28%	(192,854)	0.36%	37,750
Departmental Rev-Restricted	(1,549,474)	2.83%	(1,590,370)	3.00%	40,896
State Revenue	(10,201,340)	18.61%	(9,653,080)	18.18%	(548,260)
Sales Tax Revenue	(5,976,425)	10.90%	(5,918,765)	11.15%	(57,660)
Fund Balance	(2,560,129)	4.67%	(2,404,214)	4.53%	(155,915)
Total Revenues	(54,815,073)	100.00%	(53,095,204)	100.00%	(1,719,869)
Expenditures					
Cultural & Recreational	1,215,592	2.22%	1,166,318	2.20%	49,274
Education	12,484,920	22.78%	12,355,835	23.27%	129,085
Environmental Protection	664,602	1.21%	658,228	1.24%	6,374
General Government	4,939,261	9.01%	4,636,502	8.73%	302,759
Human Services	16,631,830	30.34%	16,085,321	30.30%	546,509
Economic & Physical Dev	1,305,370	2.38%	1,261,543	2.38%	43,827
Non-Departmental	830,500	1.52%	625,500	1.18%	205,000
Contributions/Transfers	592,629	1.08%	666,828	1.26%	(74,199)
Public Safety	16,150,369	29.46%	15,589,164	29.36%	561,205
Grant	0	0.00%	49,965	0.09%	(49,965)
Total Expenditures	54,815,073	100.00%	53,095,204	100.00%	1,719,869

	2015-2016	2014-2015	Difference
EXPENDITURE DETAIL			
Cultural & Recreational			
Events Center	426,218	410,768	15,450
Library	597,946	568,551	29,395
Parks & Rec	151,244	147,531	3,713
Museum	40,184	39,468	716
	1,215,592	1,166,318	49,274
Education			
Board of Ed-Cap Res-Art 42 Hold Har	731,000	731,000	0
Board of Ed-Cur Exp	9,553,920	9,485,760	68,160
Board of Ed-Capital Outlay-HS	200,000	200,000	0
Board of Ed-Capital Outlay-Elem	50,000	50,000	0
JSCC - Current Expense	1,680,000	1,621,168	58,832
JSCC - Capital Outlay	270,000	267,907	2,093
	12,484,920	12,355,835	129,085
Environmental Protection			
Soil Conservation	664,602	658,228	6,374
	664,602	658,228	6,374
Government			
Governing Board	242,924	227,386	15,538
Attorney	280,756	259,977	20,779
Finance	506,387	480,436	25,951
Tax Administration	1,110,877	1,036,190	74,687
Elections	354,513	305,856	48,657
Register of Deeds	375,059	358,338	16,721
Manager	203,298	213,538	(10,240)
Personnel	231,885	224,637	7,248
Information Technology	520,484	483,998	36,486
Garage	279,178	240,841	38,337
Building Maintenance	592,339	572,045	20,294
Housekeeping	241,561	233,260	8,301
	4,939,261	4,636,502	302,759
Human Services			
Heath Service Departments			
Health	198,965	628,313	(429,348)
Environmental Health	389,800	385,057	4,743
Communicable Disease	162,386	139,754	22,632
Immunization	216,849	164,185	52,664
STD Drugs	2,984	2,984	0
Dental	168,152	240,086	(71,934)
Bioterrorism	36,648	36,648	0
Tuberculosis	65,435	78,400	(12,965)
County Wellness	308,132	341,422	(33,290)
Pregnancy Care Mgt	120,949	137,877	(16,928)
Primary Care	790,401	481,015	309,386
Community Health/Health Promotior	26,831	13,074	13,757
WIC-Nutrition Education	97,000	108,312	(11,312)

	2015-2016	2014-2015	Difference
WIC-Breastfeeding Promotion	9,165	14,421	(5,256)
WIC-Administration	7,000	7,783	(783)
Vital Records	7,768	9,127	(1,359)
Pregnancy Care - Non Medicaid	29,750	30,137	(387)
Maternal Health	237,233	277,017	(39,784)
Family Planning	295,159	243,710	51,449
WIC-Client Services	343,420	318,584	24,836
Peer Breastfeeding	23,712	21,922	1,790
Child Health	315,621	197,232	118,389
CC4C	178,625	212,939	(34,314)
Social Service Departments			
Social Services	6,181,731	5,758,538	423,193
Work First/TANF	80,200	80,200	0
Title IV-D	175,000	152,528	22,472
TANF	5,000	1,500	3,500
Special Assistance-Adults	603,388	603,388	0
Foster Children	546,000	546,000	0
Medicaid	729,000	737,000	(8,000)
Aid to Blind	6,700	6,438	262
Adoption Assistance	15,000	15,000	0
Crisis Intervention	294,553	224,501	70,052
Low Income Energy Asst	294,553	337,310	(42,757)
Progress Energy Program	5,711	5,984	(273)
Social Services - Building	231,574	229,064	2,510
General Assistance	40,000	30,000	10,000
Day Care	2,600,147	2,517,048	83,099
Aging and Nutrition Departments			
Aging	429,146	437,285	(8,139)
Aging-In Home Aide	120,092	71,813	48,279
Family Caregiver	0	10,955	(10,955)
Nutrition-Homebound Meals	35,851	35,158	693
Nutrition	67,488	72,368	(4,880)
Veterans	138,711	123,244	15,467
	16,631,830	16,085,321	546,509
Physical Development			
Planning	76,624	85,761	(9,137)
Economic Development	203,940	210,810	(6,870)
Industrial Park	3,025	3,025	0
West Park BTC	29,692	29,699	(7)
Livestock Facility	8,727	10,543	(1,816)
Central Plant-Duplin Commons	27,712	23,214	4,498
NC Coop Ext	366,217	309,454	56,763
Farm Services	11,162	10,766	396
Duplin Commons-Debt Pmt	578,271	578,271	0
	1,305,370	1,261,543	43,827

	2015-2016	2014-2015	Difference
Non-Departmental			
Non-Dept - Contingencies/Other	830,500	625,500	205,000
	830,500	625,500	205,000
Contributions/Transfers			
Transportation	100,000	125,000	(25,000)
Forest Service	129,886	123,958	5,928
Mental Health	224,474	224,474	0
RPO	5,782	5,782	0
Transfer to Airport	132,487	187,614	(55,127)
	592,629	666,828	(74,199)
Public Safety			
Court Facility	206,212	208,930	(2,718)
Jury Commission	4,583	1,550	3,033
Adult Probation	4,424	4,439	(15)
Sheriff/Jail Departments			
Sheriff	3,858,993	3,907,812	(48,819)
Special Separation Allowance	69,973	69,975	(2)
Sheriff-Mental Health Transp	33,650	33,313	337
Sheriff -Fingerprinting	5,000	5,000	0
Sheriff Special Response Team	12,000	12,000	0
Faison Substation	108,572	108,223	349
School Resource Officer	882,337	875,118	7,219
Jail	2,347,094	2,485,939	(138,845)
Concealed Handgum	13,000	0	13,000
Jail Annex-State Prison Facility	446,052	0	446,052
Emergency Management Departments			
Communications	1,467,347	1,174,719	292,628
GIS-911 Function	8,566	6,823	1,743
GIS-Addressing 911 Function	15,576	12,263	3,313
Emergency Management	107,037	184,007	(76,970)
Fire Marshal	1,372,357	1,369,945	2,412
EMS	4,683,235	4,645,776	37,459
Building Inspections	251,988	246,342	5,646
Medical Examiner	20,000	25,000	(5,000)
Animal Control	232,373	211,990	20,383
	16,150,369	15,589,164	561,205
Grant			
Interpreter Grant	0	0	0
Duke Energy Low Income Grant	0	49,965	(49,965)
	0	49,965	(49,965)
REVENUE DETAIL			
AD VALOREM TAXES	(26,490,132)	(25,867,394)	(622,738)
AD VALOREM TAXES	(26,490,132)	(25,867,394)	(622,738)
DEPARTMENTAL REVENUE			
ATTORNEY FEES	(32,244)	(32,244)	0

	2015-2016	2014-2015	Difference
EXCISE TAX (REAL PROPERTY	(81,000)	(68,000)	(13,000)
SCHOOL RESOURCE OFFIC-BOE	(903,132)	(861,354)	(41,778)
FIRE INSPECTION FEE	(30,000)	(32,000)	2,000
REGISTER OF DEEDS FEES	(192,000)	(197,500)	5,500
MARRIAGE LICENSES FEES	(19,740)	(21,000)	1,260
BUILDING INSPECTION FEES	(140,000)	(155,000)	15,000
BUILDING PERMIT FEES	(90,000)	(102,000)	12,000
SALES: GARAGE LABOR	(17,000)	(16,000)	(1,000)
CONTRIBUTION-CALYPSO	(18,000)	(18,000)	0
CONTRIBUTION-FAISON	(115,399)	(111,917)	(3,482)
SHERIFF-MENTAL HEALTH TRA	(10,000)	(10,000)	0
OFFICERS FEES	(105,000)	(115,000)	10,000
SHERIFF-GUN PERMITS	(6,500)	(5,500)	(1,000)
SHERIFF-IV-D SUPPORT-SOC	(117,549)	(117,549)	0
SHERIFF-ID BADGES	(200)	0	(200)
JAIL FEES	(35,000)	(30,000)	(5,000)
JAIL FEES-DWI	(4,000)	(4,000)	0
JAIL FEES-STATE INMATES	(20,000)	(20,000)	0
JAIL-INMATE PHONE REVENUE	(20,000)	(17,500)	(2,500)
JAIL REIMB FROM INMATES	(1,500)	(1,500)	0
COMMISSION-JAIL CANTEEN	(16,000)	(16,000)	0
GIS/ADDRESSING REIMBURSEM	(24,142)	(19,086)	(5,056)
EMS MEDICARE	(1,430,000)	(1,109,347)	(320,653)
EMS FEES-FROM OTHER STATE	(700)	(800)	100
EMS CALL FEES	(710,000)	(708,069)	(1,931)
EMS MEDICAID	(400,000)	(400,000)	0
EMS-Contribution from Towns	(4,000)	0	(4,000)
ANIMAL CONTROL FEES	(26,000)	(23,000)	(3,000)
ANIMAL CONTROL-Judgements	(500)	0	(500)
ANIMAL DISPOSAL REVENUE	(750)	(750)	0
VOLUNTARY AGR DIST FEE	(300)	(300)	0
RENT-COOPERATIVE EXT	(12,000)	(10,500)	(1,500)
RENT-LIVESTOCK FACILITY	(5,400)	(11,000)	5,600
B-MAP FEES	(9,000)	(9,000)	0
WELLNESS-MEDICARE	(2,350)	(1,300)	(1,050)
COUNTY WELLNESS FEES	(13,000)	(13,100)	100
COUNTY WELLNESS-GYM FEES	(23,000)	(18,000)	(5,000)
NC HEALTH CHOICE ENROLLMENT	(13,000)	(8,600)	(4,400)
HCWD ENROLLMENT FEES	(150)	0	(150)
SOCIAL SERVICES-Vending Mach	(2,200)	0	(2,200)
IV-D APPLICATION FEE	(500)	(500)	0
IV-D CLIENT FEES	(500)	(200)	(300)
PATERNITY TESTING	(1,250)	(1,250)	0
SALES: AGING NUTRITION SUP	(38,000)	(38,000)	0
LIBRARY FEES	(11,000)	(12,400)	1,400
CABIN LAKE FEES	(44,000)	(44,000)	0
CONCESSIONS-CABIN LAKE	(200)	(200)	0

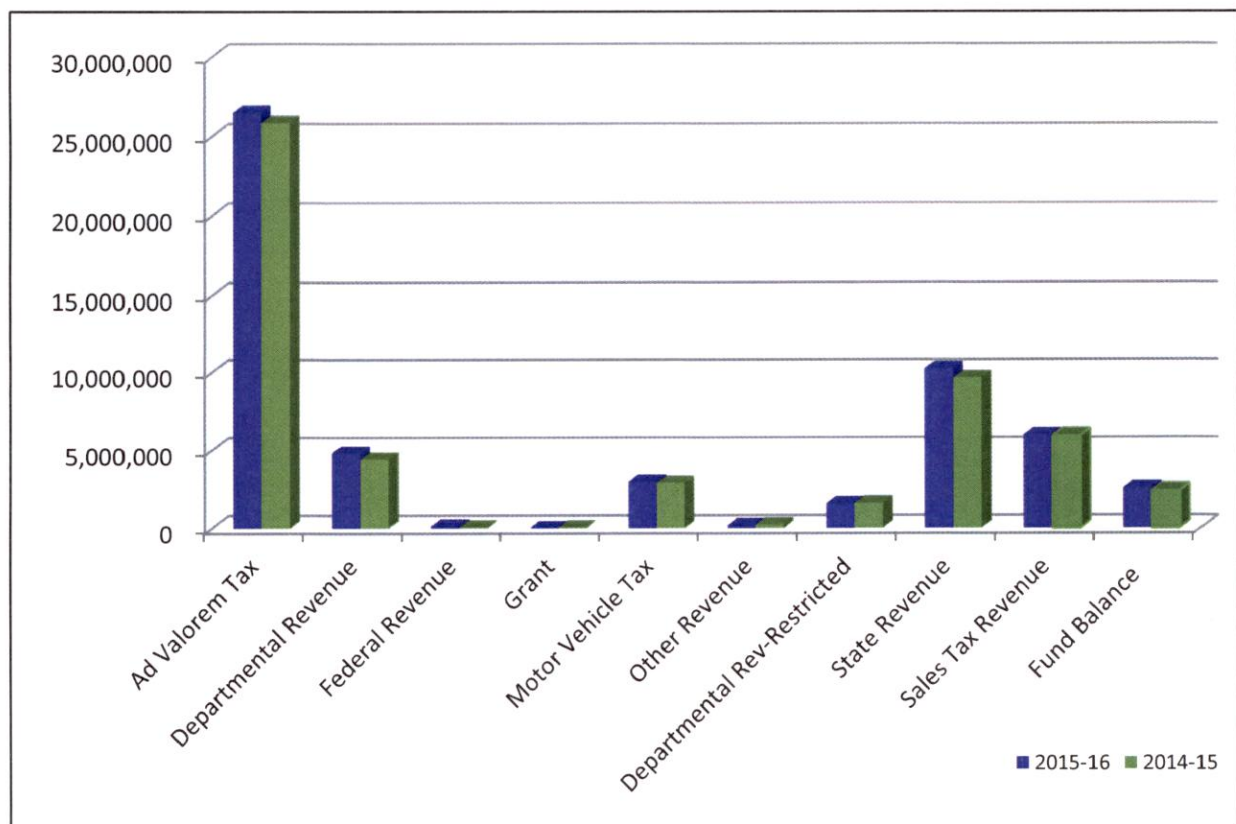
	2015-2016	2014-2015	Difference
EVENTS CENTER FEES	(50,000)	(50,000)	0
CONCESSION REVENUE	(10,000)	(10,000)	0
SALES-SHERIFF COPIES	(300)	(300)	0
SALES: MAPS & COPIES(TAX)	(1,000)	(1,000)	0
	(4,807,506)	(4,442,766)	(364,740)
FEDERAL REVENUE			
USDA-HOMEBOUND MEALS	(35,851)	0	(35,851)
RENT-FARM SERVICES-FED	(76,076)	(76,076)	0
	(111,927)	(76,076)	(35,851)
FUND BALANCE - RESTRICTED			
FUND BAL-Carryover Project	0	0	0
	0	0	0
GRANT			
GRANT-INTERPRETER OFF.MIN	0	0	0
GRANT-DUKE ENERGY LOW INCOMI	0	(49,965)	49,965
	0	(49,965)	49,965
MOTOR VEHICLE TAXES			
TAXES - MOTOR VEHICLE	(2,963,036)	(2,899,720)	(63,316)
	(2,963,036)	(2,899,720)	(63,316)
OTHER REVENUE			
RENTAL VEH GROSS RECEIPTS	(11,000)	(11,000)	0
PRIVILEGE LICENSE	(4,500)	(4,500)	0
BEER LICENSE-NCGS 105-113	(2,000)	(2,000)	0
FRANCHISE - CABLE TV	(12,000)	(12,000)	0
INTEREST EARNED	(1,700)	(1,700)	0
RENT-LAND/COMMUNITY BLDG	(10,904)	(10,904)	0
RENT-MENTAL HEALTH	0	(40,000)	40,000
ABC PROFITS (35% GENERAL)	(45,000)	(45,000)	0
ADM. FEE - FUNDS COLLECTE	(20,000)	(20,000)	0
ADM. FEE - TOURISM DEVELO	(6,000)	(4,250)	(1,750)
ADM. FEE - SOLID WASTE FE	(42,000)	(41,500)	(500)
	(155,104)	(192,854)	37,750
DEPARTMENTAL REV - RESTRICTED			
COURT FACILITIES FEES	(120,000)	(120,000)	0
SHERIFF-Concealed Hand Guns	(13,000)	0	(13,000)
SHERIFF-Finger Printing Fee	(5,000)	(5,000)	0
DENTAL FEES	(52,294)	(30,700)	(21,594)
DENTAL MEDICAID	(115,858)	(209,386)	93,528
PREGNANCY CARE MGT MEDICA	(120,949)	(137,877)	16,928
GENERAL HEALTH-RENT OFFICE	(4,800)	(4,800)	0
ENVIRONMENTAL HEALTH FEES	(31,000)	(30,500)	(500)
ENVIRONMENTAL HEALTH PERM	(25,000)	(29,500)	4,500
COMMUNICABLE DISEASE FEES	(12,000)	(4,800)	(7,200)
COMMUNICABLE DISEASE MEDI	(9,500)	(8,000)	(1,500)
EMR INCENTIVES	0	(2,295)	2,295
IMMUNIZATIONS MEDICARE	(7,500)	(6,400)	(1,100)

	2015-2016	2014-2015	Difference
IMMUNIZATION FEES	(70,000)	(39,300)	(30,700)
IMMUNIZATION MEDICAID	(60,300)	(40,700)	(19,600)
EMR INCENTIVES	0	(2,295)	2,295
PRIMARY CARE MEDICARE	(16,000)	(10,500)	(5,500)
PRIMARY CARE FEES	(120,000)	(103,700)	(16,300)
PRIMARY CARE MEDICAID	(200,000)	(169,000)	(31,000)
EMR INCENTIVES	0	(8,160)	8,160
MATERNAL HEALTH FEES	(12,000)	(16,000)	4,000
MATERNAL HEALTH MEDICAID	(95,000)	(114,500)	19,500
EMR INCENTIVES	0	(5,100)	5,100
FAMILY PLANNING FEE	(40,000)	(20,900)	(19,100)
FAMILY PLANNING MEDICAID	(38,000)	(39,100)	1,100
EMR INCENTIVES	0	(3,570)	3,570
CHILD HEALTH FEES	(5,000)	(5,600)	600
CHILD HEALTH MEDICAID	(125,000)	(135,700)	10,700
EMR INCENTIVES	0	(3,060)	3,060
WELLNESS MEDICAID	(7,000)	(800)	(6,200)
CC4C MEDICAID	(173,328)	(207,642)	34,314
TUBERCULOSIS MEDICAID	(225)	(4,500)	4,275
EMR INCENTIVES	0	(1,020)	1,020
FOOD STAMP FRAUD FUNDS COLL	(20,000)	(20,000)	0
MEDICAID FRAUD FUNDS COLL	(25,000)	(29,000)	4,000
DAY CARE FRAUD RECOVERY	(3,500)	0	(3,500)
CONTR-LAW LIBRARY	(5,300)	(3,870)	(1,430)
DONATIONS-MUSEUM	(500)	(500)	0
INTEREST-COURT SYSTEM	(100)	(275)	175
ABC PROFITS (10% DRAINAGE	(15,000)	(15,000)	0
CONTRIBUTION-TOWNS RPO	(1,320)	(1,320)	0
	(1,549,474)	(1,590,370)	40,896
STATE REVENUE			
STATE-EMER MNGT PERFORMAN	(31,000)	(35,500)	4,500
STATE-SOIL & WATER CONSER	(49,872)	(47,998)	(1,874)
STATE-BIOTERRORISM	(36,648)	(36,648)	0
STATE-PREGNANCY CARE MGT-	(29,750)	(30,137)	387
STATE-HEALTH	(32,554)	(32,554)	0
STATE-ENVIRONMENTAL HEALT	0	(4,000)	4,000
STATE-COMMUNICABLE DISEAS	(5,401)	(4,940)	(461)
STATE-IMMUNIZATION PLAN	(10,100)	0	(10,100)
STATE-COMMUNITY HEALTH/PR	(26,831)	(13,074)	(13,757)
STATE-STD DRUGS	(2,984)	(2,984)	0
STATE-MATERNAL HEALTH	(58,641)	(60,157)	1,516
STATE-FAMILY PLANNING	(99,398)	(101,515)	2,117
STATE-CHILD HEALTH	(43,660)	(43,659)	(1)
STATE-WELLNESS	(48,000)	(48,000)	0
STATE-CC4C	(5,297)	(5,297)	0
STATE-WIC-CLIENT SERVICES	(343,420)	(318,584)	(24,836)
STATE-WIC-NUTRITION EDUCA	(97,000)	(108,312)	11,312

	2015-2016	2014-2015	Difference
STATE-WIC-BREASTFEEDING P	(9,165)	(14,421)	5,256
STATE-WIC-GENERAL ADMINIS	(7,000)	(7,783)	783
STATE-PEER BREASTFEEDING	(23,712)	(21,922)	(1,790)
STATE-TUBERCULOSIS	(63,118)	(64,728)	1,610
STATE-TB MED SERVC	(2,023)	(2,023)	0
STATE-SOCIAL SERVICES	(5,192,281)	(4,742,421)	(449,860)
STATE-TITLE IV-D CHILD SU	(62,110)	(58,060)	(4,050)
STATE-TANF	0	(1,500)	1,500
STATE-MEDICAID TRANSPORTA	(700,500)	(705,000)	4,500
STATE-FOSTER CHILD	(357,570)	(357,570)	0
STATE-ADOPTION ASSISTANCE	(5,000)	(5,000)	0
STATE-AGING IN HOME AIDE	(120,092)	(71,813)	(48,279)
STATE-NUTRITION-HOMEBOUND	0	(35,158)	35,158
STATE-NUTRITION	(24,566)	(25,867)	1,301
STATE-FAMILY CAREGIVER	0	(10,955)	10,955
STATE-VETERAN	0	(1,452)	1,452
STATE-DAY CARE	(2,596,647)	(2,517,048)	(79,599)
STATE-LIBRARY	(117,000)	(117,000)	0
	(10,201,340)	(9,653,080)	(548,260)
SALES TAX REVENUE			
SALES TAX 1	(2,402,625)	(2,402,625)	0
SALES TAX 1/2 (70% ART.40	(2,000,000)	(1,942,340)	(57,660)
SALES TAX 1/2 (40% ART.42	(843,800)	(843,800)	0
SALES TAX 1/2 (ART 44)	0	0	0
SALES TAX 1/4 (ART. 46)	(730,000)	(730,000)	0
	(5,976,425)	(5,918,765)	(57,660)
FUND BALANCE	(2,560,129)	(2,404,214)	(155,915)
FUND BALANCE	(2,560,129)	(2,404,214)	(155,915)

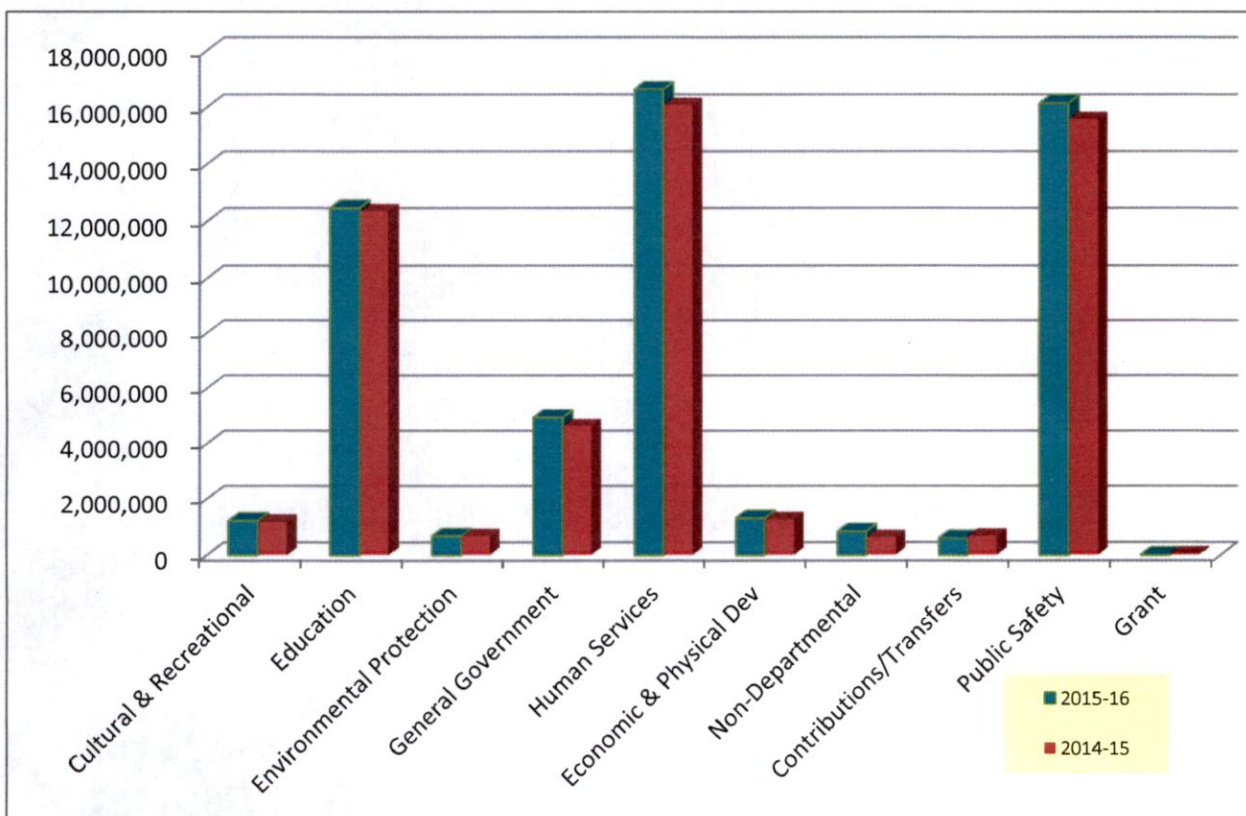
**Duplin County
General Fund Budget
Revenues**

	<u>2015-16</u>	<u>2014-15</u>
Ad Valorem Tax	26,490,132	25,867,394
Departmental Revenue	4,807,506	4,423,680
Federal Revenue	111,927	76,076
Grant	0	49,965
Motor Vehicle Tax	2,963,036	2,899,720
Other Revenue	155,104	211,940
Departmental Rev-Restricted	1,549,474	1,590,370
State Revenue	10,201,340	9,653,080
Sales Tax Revenue	5,976,425	5,918,765
Fund Balance	2,560,129	2,404,214
Total Revenues	54,815,073	53,095,204



**Duplin County
General Fund Budget
Expenditures**

	<u>2015-16</u>	<u>2014-15</u>
Cultural & Recreational	1,215,592	1,166,318
Education	12,484,920	12,355,835
Environmental Protection	664,602	658,228
General Government	4,939,261	4,636,502
Human Services	16,631,830	16,085,321
Economic & Physical Dev	1,305,370	1,261,543
Non-Departmental	830,500	625,500
Contributions/Transfers	592,629	666,828
Public Safety	16,150,369	15,589,164
Grant	0	49,965
Total Expenditures	54,815,073	53,095,204



General Fund Beginning Departmental Budget (BA #1)
Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016

Fund 10	DEPT CODE	DEPT NAME	EMPLOYEE POSITIONS AVAILABLE		REQUESTED EXPENSE 07-01-15	REVENUE ASSIGNED TO DEPT	COUNTY FUNDS BY DEPT		A=B=C	C/B
			FT	PT			FISCAL YEAR 2015-16	FISCAL YEAR 2014-15	Difference	Difference
MANDATED	4110	GOVERNING BOARD			242,924		242,924	227,386	15,538	6.83%
AUTHORIZED	4111	NON-DEPARTMENTAL			830,500		830,500	625,500	205,000	32.77%
MANDATED	4120	ATTORNEY	3		280,756	32,244	248,512	227,733	20,779	9.12%
MANDATED	4130	FINANCE	8		506,387		506,387	480,436	25,951	5.40%
MANDATED	4140	TAX ADMINISTRATION	16		1,110,877	1,000	1,109,877	1,035,190	74,687	7.21%
MANDATED	4160	COURT FACILITIES FEE	2		206,212	120,100	86,112	88,655	(2,543)	-2.87%
MANDATED	4161	JURY COMMISSION			4,583		4,583	1,550	3,033	195.68%
MANDATED	4163	ADULT PROBATION INTENSIVE			4,424		4,424	4,439	(15)	-0.34%
MANDATED	4170	ELECTIONS	3		354,513		354,513	305,856	48,657	15.91%
MANDATED	4180	REGISTER OF DEEDS	5		375,059	292,740	82,319	71,838	10,481	14.59%
AUTHORIZED	4210	MANAGER	2		203,298		203,298	213,538	(10,240)	-4.80%
AUTHORIZED	4211	PERSONNEL	3		231,885		231,885	224,637	7,248	3.23%
AUTHORIZED	4230	INFORMATION TECHNOLOGY	7	2	520,484		520,484	483,998	36,486	7.54%
AUTHORIZED	4250	GARAGE	4	2	279,178	17,000	262,178	224,841	37,337	16.61%
AUTHORIZED	4260	BUILDING MAINTENANCE	9		592,339		592,339	572,045	20,294	3.55%
AUTHORIZED	4270	HOUSEKEEPING	5	3	241,561		241,561	233,260	8,301	3.56%
MANDATED	4308	GIS-911 FUNCTION		1	8,566	24,142	(15,576)	(12,263)	(3,313)	27.02%
MANDATED	4309	ADDRESSING-911 FUNCTION		1	15,576		15,576	12,263	3,313	27.02%
MANDATED	4310	SHERIFF	51		3,858,993	247,549	3,611,444	3,651,463	(40,019)	-1.10%
MANDATED	4311	SPECIAL SEPARATION ALLOWANCE			69,973		69,973	69,975	(2)	0.00%
MANDATED	4312	SHERIFF MENTAL HEALTH TRANSPORT			33,650	10,000	23,650	23,313	337	1.45%
MANDATED	4313	SHERIFF FINGERPRINTING			5,000	5,000	0	0	0	#DIV/0!
BOTH	4314	COMMUNICATIONS	26	2	1,467,347		1,467,347	1,174,719	292,628	24.91%
AUTHORIZED	4315	SHERIFF SPECIAL RESPONSE TEAM			12,000		12,000	12,000	0	0.00%
AUTHORIZED	4316	FAISON SUBSTATION	2		108,572	115,399	(6,827)	(3,694)	(3,133)	84.81%
AUTHORIZED	4317	SCHOOL RESOURCE OFFICER	16		882,337	903,132	(20,795)	13,764	(34,559)	-251.08%
MANDATED	4320	JAIL	35		2,347,094	96,500	2,250,594	2,396,939	(146,345)	-6.11%
MANDATED	4321	CONCEALED HANDGUN-FIRING RANGE PROJ			13,000	13,000	0	0	0	#DIV/0!
MANDATED	4323	JAIL ANNEX-STATE PRISON FACILITY	9		446,052		446,052	0	446,052	#DIV/0!
MANDATED	4330	EMERGENCY MANAGEMENT	1	1	107,037	31,000	76,037	148,507	(72,470)	-48.80%
AUTHORIZED	4340	FIRE MARSHAL	1	1	1,372,357	760,000	612,357	607,945	4,412	0.73%
MANDATED	4350	BUILDING INSPECTION	4		251,988	230,000	21,988	(10,658)	32,646	-306.31%
MANDATED	4360	MEDICAL EXAMINER			20,000		20,000	25,000	(5,000)	-20.00%
MANDATED	4370	EMERGENCY MEDICAL SERVICE	72	1	4,683,235	2,544,700	2,138,535	2,427,560	(289,025)	-11.91%
AUTHORIZED	4380	ANIMAL CONTROL	3	1	232,373	27,250	205,123	188,240	16,883	8.97%
AUTHORIZED	4910	PLANNING	1		76,624		76,624	85,761	(9,137)	-10.65%
AUTHORIZED	4920	ECONOMIC DEVELOPMENT	2		203,940		203,940	210,810	(6,870)	-3.26%
AUTHORIZED	4922	INDUSTRIAL PARK			3,025		3,025	3,025	0	0.00%
AUTHORIZED	4924	WESTPARK BUSINESS TECNOLOGY CTR			29,692		29,692	29,699	(7)	-0.02%
AUTHORIZED	4928	LIVESTOCK FACILITY			8,727	5,400	3,327	(457)	3,784	-828.01%
AUTHORIZED	4949	CENTRAL PLANT-DUPLIN COMMONS			27,712		27,712	23,214	4,498	19.38%
AUTHORIZED	4950	NC COOPERATIVE EXTENSION SVC			366,217	12,300	353,917	298,654	55,263	18.50%
AUTHORIZED	4958	FARM SERVICES			11,162	76,076	(64,914)	(65,310)	396	-0.61%
AUTHORIZED	4960	SOIL CONSERVATION	6		664,602	73,872	590,730	586,230	4,500	0.77%
MANDATED	5110	HEALTH	36	1	198,965	37,354	161,611	590,959	(429,348)	-72.65%
MANDATED	5111	ENVIRONMENTAL HEALTH	6		389,800	56,000	333,800	321,057	12,743	3.97%
MANDATED	5113	COMMUNICABLE DISEASE			162,386	26,901	135,485	119,719	15,766	13.17%
MANDATED	5114	IMMUNIZATION ACTION PLAN			216,849	147,900	68,949	75,490	(6,541)	-8.66%
MANDATED	5115	STD DRUGS			2,984	2,984	0	0	0	#DIV/0!
MANDATED	5119	DENTAL PROGRAM	2		168,152	168,152	0	0	0	#DIV/0!
MANDATED	5123	BIOTERRORISM			36,648	36,648	0	0	0	#DIV/0!
MANDATED	5124	TUBERCULOSIS			65,435	65,366	69	6,129	(6,060)	-98.87%
AUTHORIZED	5129	COUNTY WELLNESS	1		308,132	93,350	214,782	260,222	(45,440)	-17.46%
MANDATED	5139	PREGNANCY CARE MANAGEMENT			120,949	120,949	0	0	0	#DIV/0!
MANDATED	5151	PRIMARY CARE			790,401	336,000	454,401	189,655	264,746	139.59%
AUTHORIZED	5154	COMMUNITY HEALTH/HEALTH PROMOTION			26,831	26,831	0	0	0	#DIV/0!
BOTH	5155	WIC-NUTRITION EDUCATION			97,000	97,000	0	0	0	#DIV/0!
BOTH	5156	WIC-BREASTFEEDING PROMOTION			9,165	9,165	0	0	0	#DIV/0!
BOTH	5157	WIC-GENERAL ADMINISTRATION			7,000	7,000	0	0	0	#DIV/0!
MANDATED	5161	VITAL RECORDS			7,768		7,768	9,127	(1,359)	-14.89%
MANDATED	5162	PREGNANCY CARE MANG-NON-MEDICAID			29,750	29,750	0	0	0	#DIV/0!
MANDATED	5163	MATERNAL HEALTH	1		237,233	165,641	71,592	81,260	(9,668)	-11.90%
MANDATED	5164	FAMILY PLANNING			295,159	177,398	117,761	78,625	39,136	49.78%
BOTH	5165	WIC-CLIENT SERVICES	8		343,420	343,420	0	0	0	#DIV/0!
BOTH	5166	PEER BREASTFEEDING			23,712	23,712	0	0	0	#DIV/0!
MANDATED	5167	CHILD HEALTH	2		315,621	173,660	141,961	9,213	132,748	1440.88%
MANDATED	5173	CC4C	1		178,625	178,625	0	0	0	#DIV/0!
MANDATED	5300	SOCIAL SERVICES ADMINISTRATION	118		6,181,731	5,227,631	954,100	987,517	(33,417)	-3.38%
MANDATED	5372	WORK FIRST/TANF			80,200		80,200	80,200	0	0.00%
MANDATED	5373	TITLE -IV D			175,000	64,360	110,640	92,518	18,122	19.59%
MANDATED	5410	T A N F PROGRAM			5,000	0	5,000	0	5,000	#DIV/0!

						A		B		A=B=C	C/B		
						COUNTY FUNDS BY DEPT							
Fund 10						REQUESTED	REVENUE						
						EXPENSE 07-	ASSIGNED	FICAL YEAR	FICAL YEAR		Percentage		
DEPT	DEPT NAME					EMPLOYEE POSITIONS AVAILABLE	01-15	TO DEPT	2015-16	2014-15	Difference	Difference	
CODE						FT	PT						
MANDATED	5420	SPECIAL ASSISTANCE FOR ADULTS						603,388	603,388	603,388	0	0.00%	
MANDATED	5440	FOSTER CHILDREN						546,000	357,570	188,430	0	0.00%	
MANDATED	5450	MEDICAID PROGRAM						729,000	725,500	3,500	500	16.67%	
MANDATED	5460	AID TO BLIND PROGRAM						6,700	6,700	6,438	262	4.07%	
MANDATED	5470	ADOPTION ASSISTANCE FUND						15,000	5,000	10,000	0	0.00%	
MANDATED	5480	CRISIS INTERVENTION PROGRAM						294,553	294,553	224,501	70,052	31.20%	
MANDATED	5481	LOW INCOME HOME ENERGY ASST						294,553	294,553	337,310	(42,757)	-12.68%	
MANDATED	5490	PROGRESS ENERGY ASSISTANCE						5,711	5,711	5,984	(273)	-4.56%	
MANDATED	5580	SOCIAL SERVICE BUILDING EXPENSE				1		231,574	231,574	229,064	2,510	1.10%	
AUTHORIZED	5581	GENERAL ASSISTANCE						40,000	40,000	30,000	10,000	33.33%	
MANDATED	5582	DAY CARE SOCIAL SERVICE						2,600,147	2,600,147	0	0	#DIV/0!	
AUTHORIZED	5600	AGING COUNTY				6	2	429,146	38,000	391,146	399,285	(8,139)	-2.04%
AUTHORIZED	5605	AGING-IN HOME AIDE SERVICES				1	7	120,092	120,092	0	0	#DIV/0!	
AUTHORIZED	5701	EVENTS CENTER				2		426,218	60,000	366,218	350,768	15,450	4.40%
AUTHORIZED	5702	DUPLIN COMMONS DEBT						578,271	578,271	578,271	0	0.00%	
AUTHORIZED	5820	VETERAN'S SERVICE OFFICER				3		138,711		138,711	121,792	16,919	13.89%
	5900	EDUCATION											
MANDATED		BOE-CURRENT EXPENSE						9,553,920	9,553,920	9,485,760	68,160	0.72%	
MANDATED		TRANS TO CAP RES-SCH-MEDICAID HOLD HARMLE						731,000	731,000	731,000	0	0.00%	
AUTHORIZED		JSCC-CURRENT						1,680,000	1,680,000	1,621,168	58,832	3.63%	
AUTHORIZED		JSCC-CAPITAL						270,000	270,000	267,907	2,093	0.78%	
AUTHORIZED		CONT TO CAP OUTLAY-REC-HS						200,000	200,000	200,000	0	0.00%	
AUTHORIZED		CONT TO CAP OUTLAY-REC-ELEM						50,000	50,000	50,000	0	0.00%	
AUTHORIZED	5950	NUTRITION-HOMEBOUND MEALS				1		35,851	35,851	0	0	#DIV/0!	
AUTHORIZED	5951	NUTRITION					5	67,488	24,566	42,922	46,501	(3,579)	-7.70%
AUTHORIZED	6110	LIBRARY				6	6	597,946	133,300	464,646	435,281	29,365	6.75%
AUTHORIZED	6121	PARKS AND RECREATION				1	2	151,244	44,200	107,044	103,331	3,713	3.59%
AUTHORIZED	6140	MUSEUM					1	40,184	500	39,684	38,968	716	1.84%
	9800	CONTRIBUTIONS/TRANSFERS											
AUTHORIZED		TRANSPORTATION						100,000	100,000	125,000	(25,000)	-20.00%	
AUTHORIZED		FOREST SERVICE						129,886	129,886	123,958	5,928	4.78%	
AUTHORIZED		MENTAL HEALTH						224,474	224,474	224,474	0	0.00%	
AUTHORIZED		RPO						5,782	1,320	4,462	4,462	0	0.00%
AUTHORIZED		AIRPORT						132,487	132,487	187,614	(55,127)	-29.38%	
			492	39			54,815,073	17,400,247	37,414,826	36,552,947	861,879		
County funds not assigned as a departmental revenue													
		10-3100-000							26,490,132	25,867,394	622,738		
		10-3101-000							2,963,036	2,899,720	63,316		
		10-3231-000							2,402,625	2,402,625	0		
		10-3232-000							2,000,000	1,942,340	57,660		
		10-3233-000							843,800	843,800	0		
		10-3234-000							0	0	0		
		10-3102-000							11,000	11,000	0		
		10-3260-001							4,500	4,500	0		
		10-3260-002							2,000	2,000	0		
		10-3261-000							12,000	12,000	0		
		10-3831-000							1,700	1,700	0		
		10-3834-000							10,904	10,904	0		
		10-3834-001							0	40,000	(40,000)		
		10-3837-001							45,000	45,000	0		
		10-3981-000							20,000	20,000	0		
		10-3981-029							6,000	4,250	1,750		
		10-3981-066							42,000	41,500	500		
		10-3991-991							2,560,129	2,404,214	155,915		
									TOTAL CTY FUNDS	37,414,826	36,552,947	861,879	
										0		0	
										0		0	

DUPLIN COUNTY					
NON-GENERAL FUND BUDGETS					
	2015-16		2014-15		Difference
Revenues					
Ad Valorem Taxes	(766,428)	6.00%	(743,738)	5.02%	(22,690)
Motor Vehicle Taxes	(58,132)	0.45%	(63,642)	0.43%	5,510
Sales Taxes	(1,469,821)	11.50%	(1,344,630)	9.07%	(125,191)
State Revenues	(492,870)	3.86%	(384,450)	2.59%	(108,420)
Departmental Revenues	(7,191,801)	56.28%	(6,531,361)	44.05%	(660,440)
Fund Balance	(71,969)	0.56%	(437,734)	2.95%	365,765
Interest Earned	(1,252)	0.01%	(2,934)	0.02%	1,682
Transfers In from General Fund	(1,562,758)	12.23%	(1,698,854)	11.46%	136,096
Transfers In from Other Funds	(1,127,536)	8.82%	(3,531,429)	23.82%	2,403,893
Other Revenues	(35,532)	0.28%	(88,923)	0.60%	53,391
Total Revenues	(12,778,099)	100.00%	(14,827,695)	100.00%	2,049,596
Disbursements					
Emergency Telephone	274,078	2.14%	207,025	1.40%	67,053
Capital Reserve-Education	2,200,821	17.22%	2,204,200	14.87%	(3,379)
Automation Enhancement/Preserva	21,000	0.16%	19,500	0.13%	1,500
Property Revaluation	189,533	1.48%	117,900	0.80%	71,633
Fire Districts	706,996	5.53%	689,480	4.65%	17,516
Debt Service	608,124	4.76%	3,071,634	20.72%	(2,463,510)
Water Funds	2,943,045	23.03%	3,718,734	25.08%	(775,689)
Water Funds - Debt Service	1,097,683	8.59%		0.00%	1,097,683
Transportation	967,724	7.57%	864,897	5.83%	102,827
Airport	594,059	4.65%	782,052	5.27%	(187,993)
Solid Waste	3,175,036	24.85%	3,152,273	21.26%	22,763
Total Disbursements	12,778,099	100.00%	14,827,695	100.00%	(2,049,596)

FY 2015 - 2016 Ad Valorem Tax Estimate Calculation

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Real Property Values		2014	Estimated	Percent of
		Value	Value	Change
Township				
Warsaw		\$352,067,890.00	\$352,211,169.00	0.0407%
Faison		\$252,825,393.00	\$249,673,064.00	-1.2468%
Wolfsrape		\$246,839,691.00	\$256,501,876.00	3.9144%
Glisson		\$86,668,841.00	\$86,144,780.00	-0.6047%
Albertson		\$106,683,615.00	\$107,096,318.00	0.3868%
Smith		\$128,981,771.00	\$131,185,089.00	1.7082%
Limestone		\$351,060,435.00	\$352,823,621.00	0.5022%
Cypress Creek		\$184,947,875.00	\$185,284,719.00	0.1821%
Island Creek		\$889,125,213.00	\$901,042,525.00	1.3403%
Rockfish		\$131,983,269.00	\$133,725,165.00	1.3198%
Rose Hill		\$168,379,187.00	\$167,023,703.00	-0.8050%
Magnolia		\$195,924,750.00	\$195,995,845.00	0.0363%
Kenansville		\$417,633,163.00	\$403,661,697.00	-3.3454%
		\$3,513,121,093.00		0.2633%
	Estimated value as of 05-21-15		\$3,522,369,571.00	
	Estimated value used in budget proposal		\$3,520,560,183.00	
Vehicle - Estimated Invitation to Renew Value	426,491,078			
Real & Personal Value Estimate	3,520,560,183			Net Value
Public Service Value Estimate	132,069,474			\$390,671 1 Cent
Vehicle - Estimated Renewal Value	383,841,970			
Total All Values	4,036,471,627			\$403,647 @ 100%
	Total Value	3,652,629,657		\$876,746
	Collection %		Tax Rate	Prior Year Collections
Ad Valorem Tax	96.50%	25,730,950	0.0073000	
	3.50%	933,247		
	Total Motor Vehicle Value	383,841,970		\$175,000
			Tax Rate	Prior Year Collections
	First Four Months Value	139,947,320	0.0073000	
	Last Eight Months Value	243,894,650	0.0073000	
	Combined Total	2,802,046		
	Collection %			
Motor Vehicle	99.50%	2,788,036		
	0.50%	14,010		
	Dollars Uncollected	947,257		
	Current Year Collections	28,518,986		
	Prior Years Collections	1,051,746		
				10-3100-000 26,490,132
				25-3100-000 100,000
				25-3100-001 17,000
				10-3101-000 2,963,036
	Total Estimated Collections	29,570,732		29,570,732

2015-2016				
Fire Tax Summary by District				
per original budget				
Oak Wolfe Fire Department	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 96,038,020		\$ 94,165,255
Tax Rate		\$ 0.0500		\$ 0.0500
Gross Collections		\$ 48,019		\$ 47,083
Less Un-collectables	3.50%	\$ 1,681	3.50%	\$ 1,648
Net Collections Ad Valorem		\$ 46,338		\$ 45,435
Vehicle Valuation	First 4 mos.	\$ 3,885,457	First 4 mos.	\$ 3,091,088
	Last 8 mos.	\$ 7,770,916	Last 8 mos.	\$ 7,518,838
		\$ 11,656,373		\$ 10,609,926
Tax Rate	First 4 mos.	\$ 0.0500	First 4 mos.	\$ 0.0500
	Last 8 mos.	\$ 0.0500	Last 8 mos.	\$ 0.0500
Gross Collections	First 4 mos.	\$ 1,944	First 4 mos.	\$ 1,547
	Last 8 mos.	\$ 3,885	Last 8 mos.	\$ 3,759
		\$ 5,828		\$ 5,305
Less Un-collectables	0.50%	\$ 29	0.50%	\$ 27
Net Collections Vehicle		\$ 5,799		\$ 5,278
Oak Wolfe Total Tax Levy		\$ 52,137		\$ 50,713

000025

2015-2016				
Fire Tax Summary by District				
Glisson Fire District	2015-2016	Estimated	2014-2015	Estimated
- Pleasant Grove		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 166,490,852		\$ 156,409,354
Tax Rate		\$ 0.0650		\$ 0.0650
Gross Collections		\$ 108,219		\$ 101,666
Less Un-collectables	3.50%	\$ 3,788	3.50%	\$ 3,558
Net Collections Ad Valorem		\$ 104,431		\$ 98,108
Vehicle Valuation	First 4 mos.	\$ 1,961,245	First 4 mos.	\$ 1,724,566
	Last 8 mos.	\$ 3,922,491	Last 8 mos.	\$ 1,619,823
		\$ 5,883,736		\$ 3,344,389
Tax Rate	First 4 mos.	\$ 0.0650	First 4 mos.	\$ 0.0650
	Last 8 mos.	\$ 0.0650	Last 8 mos.	\$ 0.0650
Gross Collections	First 4 mos.	\$ 1,275	First 4 mos.	\$ 1,121
	Last 8 mos.	\$ 2,550	Last 8 mos.	\$ 1,053
		\$ 3,824		\$ 2,174
Less Un-collectables	0.50%	\$ 19	0.50%	\$ 11
Net Collections Vehicle		\$ 3,805		\$ 2,163
Glisson Total Tax Levy		\$ 108,236		\$ 100,271

000026

**2015-2016
Fire Tax Summary by District**

Sarecta Fire District	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 166,301,176		\$ 157,799,475
Tax Rate		\$ 0.0550		\$ 0.0550
Gross Collections		\$ 91,466		\$ 86,790
Less Un-collectables	3.50%	\$ 3,201	3.50%	\$ 3,038
Net Collections Ad Valorem		\$ 88,265		\$ 83,753
Vehicle Valuation	First 4 mos.	\$ 2,963,966	First 4 mos.	\$ 2,508,606
	Last 8 mos.	\$ 5,927,932	Last 8 mos.	\$ 5,351,235
		\$ 8,891,898		\$ 7,859,841
Tax Rate	First 4 mos.	\$ 0.0550	First 4 mos.	\$ 0.0550
	Last 8 mos.	\$ 0.0550	Last 8 mos.	\$ 0.0550
Gross Collections	First 4 mos.	\$ 1,630	First 4 mos.	\$ 1,380
	Last 8 mos.	\$ 3,260	Last 8 mos.	\$ 2,943
		\$ 4,890		\$ 4,322
Less Un-collectables	0.50%	\$ 24	0.50%	\$ 22
Net Collections Vehicle		\$ 4,866		\$ 4,300
Sarecta Total Tax Levy		\$ 93,131		\$ 88,052

000027

2015-2016				
Fire Tax Summary by District				
East Duplin Fire District	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 153,420,443		\$ 150,893,081
Tax Rate		\$ 0.0458		\$ 0.0458
Gross Collections		\$ 70,267		\$ 69,109
Less Un-collectables	3.50%	\$ 2,459	3.50%	\$ 2,419
Net Collections Ad Valorem		\$ 67,808		\$ 66,690
Vehicle Valuation	First 4 mos.	\$ 7,531,676	First 4 mos.	\$ 6,743,211
	Last 8 mos.	\$ 15,063,352	Last 8 mos.	\$ 12,643,632
		\$ 22,595,028		\$ 19,386,843
Tax Rate	First 4 mos.	\$ 0.0458	First 4 mos.	\$ 0.0458
	Last 8 mos.	\$ 0.0458	Last 8 mos.	\$ 0.0458
Gross Collections	First 4 mos.	\$ 3,450	First 4 mos.	\$ 3,088
	Last 8 mos.	\$ 6,899	Last 8 mos.	\$ 5,791
		\$ 10,349		\$ 8,879
Less Un-collectables	0.50%	\$ 52	0.50%	\$ 44
Net Collections Vehicle		\$ 10,297		\$ 8,835
East Duplin Total Tax Levy		\$ 78,105		\$ 75,525

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**2015-2016
Fire Tax Summary by District**

Albertson Fire District	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 80,602,518		\$ 80,375,776
Tax Rate		\$ 0.0750		\$ 0.0750
Gross Collections		\$ 60,452		\$ 60,282
Less Un-collectables	3.50%	\$ 2,116	3.50%	\$ 2,110
Net Collections Ad Valorem		\$ 58,336		\$ 58,172
Vehicle Valuation	First 4 mos.	\$ 4,561,989	First 4 mos.	\$ 4,430,679
	Last 8 mos.	\$ 9,123,980	Last 8 mos.	\$ 9,540,603
		\$ 13,685,969		\$ 13,971,282
Tax Rate	First 4 mos.	\$ 0.0750	First 4 mos.	\$ 0.0750
	Last 8 mos.	\$ 0.0750	Last 8 mos.	\$ 0.0750
Gross Collections	First 4 mos.	\$ 3,421	First 4 mos.	\$ 3,323
	Last 8 mos.	\$ 6,843	Last 8 mos.	\$ 7,155
		\$ 10,264		\$ 10,478
Less Un-collectables	0.50%	\$ 51	0.50%	\$ 52
Net Collections Vehicle		\$ 10,213		\$ 10,426
Albertson Total Tax Levy		\$ 68,549		\$ 68,598

000029

2015-2016				
Fire Tax Summary by District				
Stacy Britt Fire District - Warsaw	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 169,838,318		\$ 169,545,655
Tax Rate		\$ 0.0630		\$ 0.0630
Gross Collections		\$ 106,998		\$ 106,814
Less Un-collectables	3.50%	\$ 3,746	3.50%	\$ 3,738
Net Collections Ad Valorem		\$ 103,252		\$ 103,075
Vehicle Valuation	First 4 mos.	\$ 7,434,809	First 4 mos.	\$ 9,084,172
	Last 8 mos.	\$ 14,869,619	Last 8 mos.	\$ 22,904,372
		\$ 22,304,428		\$ 31,988,544
Tax Rate	First 4 mos.	\$ 0.0630	First 4 mos.	\$ 0.0630
	Last 8 mos.	\$ 0.0630	Last 8 mos.	\$ 0.0630
Gross Collections	First 4 mos.	\$ 4,684	First 4 mos.	\$ 5,723
	Last 8 mos.	\$ 9,368	Last 8 mos.	\$ 14,430
		\$ 14,051		\$ 20,152
Less Un-collectables	0.50%	\$ 70	0.50%	\$ 101
Net Collections Vehicle		\$ 13,981		\$ 20,051
Stacy Britt Total Tax Levy		\$ 117,233		\$ 123,126

000030

**2015-2016
Fire Tax Summary by District**

2015-2016				
Fire Tax Summary by District				
Franklin Fire District	2015-2016	Estimated	2014-2015	Estimated
- Harrells		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 23,814,105		\$ 23,711,543
Tax Rate		\$ 0.0800		\$ 0.0750
Gross Collections		\$ 19,051		\$ 17,784
Less Un-collectables	3.50%	\$ 667	3.50%	\$ 622
Net Collections Ad Valorem		\$ 18,384		\$ 17,161
Vehicle Valuation	First 4 mos.	\$ 551,378	First 4 mos.	\$ 483,969
	Last 8 mos.	\$ 1,102,758	Last 8 mos.	\$ 740,441
		\$ 1,654,136		\$ 1,224,410
Tax Rate	First 4 mos.	\$ 0.0750	First 4 mos.	\$ 0.0750
	Last 8 mos.	\$ 0.0800	Last 8 mos.	\$ 0.0750
Gross Collections	First 4 mos.	\$ 414	First 4 mos.	\$ 363
	Last 8 mos.	\$ 882	Last 8 mos.	\$ 555
		\$ 1,296		\$ 919
Less Un-collectables	0.50%	\$ 6	0.50%	\$ 5
Net Collections Vehicle		\$ 1,290		\$ 914
Franklin Total Tax Levy		\$ 19,674		\$ 18,075

000031

**2015-2016
Fire Tax Summary by District**

North East Fire District	2015-2016	Estimated Value & Receipts	2014-2015	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 419,818,008		\$ 410,959,318
Tax Rate		\$ 0.0400		\$ 0.0400
Gross Collections		\$ 167,927		\$ 164,384
Less Un-collectables	3.50%	\$ 5,877	3.50%	\$ 5,753
Net Collections Ad Valorem		\$ 162,050		\$ 158,630
Vehicle Valuation	First 4 mos.	\$ 6,600,919	First 4 mos.	\$ 6,950,186
	Last 8 mos.	\$ 13,201,838	Last 8 mos.	\$ 11,418,325
		\$ 19,802,757		\$ 18,368,511
Tax Rate	First 4 mos.	\$ 0.0400	First 4 mos.	\$ 0.0400
	Last 8 mos.	\$ 0.0400	Last 8 mos.	\$ 0.0400
Gross Collections	First 4 mos.	\$ 2,640	First 4 mos.	\$ 2,780
	Last 8 mos.	\$ 5,281	Last 8 mos.	\$ 4,567
		\$ 7,921		\$ 7,347
Less Un-collectables	0.50%	\$ 40	0.50%	\$ 37
Net Collections Vehicle		\$ 7,881		\$ 7,310
North East Total Tax Levy		\$ 169,931		\$ 165,940

000032

FIRE DISTRICTS

	2014-2015	2015-2016	Difference
Oak Wolfe District	52,137	50,713	1,424
Glisson (Pleasant Grove) Drictrict	108,236	100,271	7,965
Sarecta Fire Department	93,131	88,052	5,079
East Duplin District	78,105	75,525	2,580
Albertson District	68,549	68,598	-49
Stacy Britt (Warsaw) District	117,233	123,126	-5,893
Franklin District	19,674	19,219	455
Northeast District	169,931	165,940	3,991
	<hr/> 706,996	<hr/> 691,444	<hr/> 15,552

**FIRE DEPARTMENTS
2015-2016**

Department	14-15 Annual Contribution		15-16 Monthly Contribution	
Albertson	\$	26,054.45	\$	2,171.20
Beulaville	\$	26,054.45	\$	2,171.20
Calypso	\$	26,054.45	\$	2,171.20
Chinquapin	\$	26,054.45	\$	2,171.20
Fountaintown	\$	26,054.45	\$	2,171.20
Faison	\$	26,054.45	\$	2,171.20
Greenevers	\$	26,054.45	\$	2,171.20
Harrells	\$	8,116.69	\$	676.39
Kenansville	\$	26,054.45	\$	2,171.20
Lyman	\$	26,054.45	\$	2,171.20
Magnolia	\$	26,054.45	\$	2,171.20
Mount Olive	\$	12,299.18	\$	1,024.93
Northeast	\$	26,054.45	\$	2,171.20
Oak Wolfe	\$	26,054.45	\$	2,171.20
Pin Hook	\$	26,054.45	\$	2,171.20
Pink Hill	\$	7,754.94	\$	646.25
Pleasant Grove	\$	26,054.45	\$	2,171.20
Potters Hill	\$	26,054.45	\$	2,171.20
Pricetown	\$	6,748.19	\$	562.35
Rose Hill	\$	26,054.45	\$	2,171.20
Sarecta	\$	26,054.45	\$	2,171.20
Teachey	\$	26,054.45	\$	2,171.20
Wallace	\$	26,054.45	\$	2,171.20
Warsaw	\$	26,054.45	\$	2,171.20
	\$	556,008.00	\$	46,334.00

These Fire Departments are an integral part of Duplin County's Safety Program

DUPLIN COUNTY
 ASSIGNMENT OF CLASSES TO SALARY GRADES
 2015-2016

SALARY GRADE	MIN -	MAX	
53	18034 -	32024	IN-HOME AIDE I
54	18762 -	33317	COOK (SHERIFF) HOUSEKEEPER HOUSEKEEPER (SOCIAL SERVICES) SOLID WASTE ATTENDANT
55	19519 -	34663	PARK ATTENDANT TRANSPORTATION SPECIALIST
56	20306 -	36062	COMMUNITY HEALTH TECHNICIAN LEAD HOUSEKEEPER LIBRARY ASSISTANT I LIBRARY DATA ENTRY SITE MANAGER
57	21128 -	37519	MEDICAL OFFICE ASSISTANT MEDICAL RECORDS ASSISTANT III (HEALTH) RECEPTIONIST
58	21981 -	39036	ANIMAL CONTROL CLERK ANIMAL SHELTER ATTENDANT HOMEBOUND MEAL COORDINATOR LIBRARY ASSISTANT II MEDICAL LABORATORY ASSISTANT III MUSEUM DIRECTOR SECRETARY I
59	22870 -	40613	ACCOUNTING TECHNICIAN I (HEALTH) HOUSEKEEPING SUPERVISOR INCOME MAINTENANCE TECHNICIAN MAIL CLERK/RECEPTIONIST PROCESSING ASSISTANT IV (DSS) PROCESSING ASSISTANT IV (HEALTH) PUBLIC INFORMATION ASSISTANT IV (DSS)
60	23794 -	42254	ADMINISTRATIVE ASSISTANT/SCHEDULER E-911 FIELD TECHNICIAN ELECTION SPECIALIST FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER (HEALTH) GROUNDSKEEPER JAIL CUSTODIAN - LOCAL LIBRARY ASSISTANT III PUBLIC INFORMATION CLERK SECRETARY II SECRETARY/SCHEDULER/DISPATCHER
61	24753 -	43961	ACCOUNTING CLERK V DENTAL ASSISTANT II INCOME MAINT. CASEWORKER I

DUPLIN COUNTY
 ASSIGNMENT OF CLASSES TO SALARY GRADES
 2015-2016

			INSURANCE CLERK
			JAILER I - LOCAL
			PROCESSING ASSISTANT V
			PROCESSING UNIT SUPERVISOR V
			TAX ASSISTANT II
			WATER ASSISTANT I
62	25755 -	45737	ACCOUNTING CLERK V
			ADMINISTRATIVE SECRETARY III (HEALTH)
			ADMINISTRATIVE SPECIALIST
			BLDG. MAINTENANCE CUSTODIAN
			BUILDING MAINTENANCE ASSISTANT III
			CARPENTER
			DEPUTY ANIMAL CONTROL OFFICER
			DEPUTY REGISTER OF DEEDS III
			EMT/BASIC
			EMT/BASIC W/A I
			EMT/BASIC W/A PARAMEDIC
			EQUIPMENT OPERATOR
			GIS ADDRESSING TECHNICIAN
			IN-HOME AIDE SUPER./OUTREACH WORKER
			LIBRARY ASSISTANT IV
			PAINTER
63	26795 -	47586	4-H ALL STAR AND PROJECT ALERT COORD
			ACCOUNTING TECHNICIAN II (DSS)
			ACCOUNTING TECHNICIAN II (HEALTH)
			ADMINISTRATIVE ASSISTANT I
			ADMINISTRATIVE SUPPORT SPECIALIST
			BUSINESS/PER. PROPERTY APPRAISER ASST.
			COMPUTER SUPPORT TECHNICIAN II
			GIS TECHNICIAN
			INCOME MAINT. CASEWORKER II
			OUTREACH COUNSELOR
			SHERIFF ADMINISTRATIVE SECRETARY II
			SOCIAL WORKER TRAINEE
			SOLID WASTE ENFORCEMENT OFFICER
			TAX ASSISTANT III-COLLECTIONS
64	27878 -	49508	AIRPORT TECHNICIAN
			EMT/INTERMEDIATE
			HUMAN RESOURCE TECHNICIAN
			HVAC TECHNICIAN
			JAIL SHIFT LEADER
			LICENSED PRACTICAL NURSE
			TAC COORDINATOR
			TELECOMMUNICATOR I - LOCAL

DUPLIN COUNTY
 ASSIGNMENT OF CLASSES TO SALARY GRADES
 2015-2016

			VETERANS SERVICE OFFICER
			WATER TECHNICIAN II
			YOUTH SERVICES LIBRARY ASSISTANT
65	29005 -	51508	ACCOUNTING SPECIALIST
			ADDRESSING PROJECT COORDINATOR
			AUTOMOTIVE MECHANIC
			CHILD SUPPORT AGENT II
			DEPUTY DIRECTOR OF ELECTIONS
			DEPUTY SHERIFF I - LAW
			EVENT CENTER OFFICE/ACCOUNTING COORD
			INCOME MAINT. CASEWORKER III
			INCOME MAINTENANCE INVESTIGATOR II
			SHERIFF ADMINISTRATIVE SECRETARY IV
			TELECOMMUNICATOR II - LOCAL
66	30175 -	53588	ACCOUNTING/PAYROLL CLERK
			ACCOUNTS PAYABLE SPECIALIST
			BUSINESS/PERSONAL PROPERTY APPRAISER
			DEPUTY SHERIFF II - LAW
			EMT/PARAMEDIC
			LEAD TELECOMMUNICATOR
			REAL ESTATE APPRAISER
			REAL ESTATE SPECIALIST
			SCHOOL RESOURCE OFFICER - LAW
			SOCIAL WORKER I
			TRAINING OFFICER (SHERIFF)
			WATER TECHNICIAN III
67	31395 -	55753	COMPUTER SUPPORT/TRAINING COORDINATOR
			DEPUTY PURCHASING AGENT
			DEPUTY SHERIFF III - LAW
			INCOME MAINTENANCE SUPERVISOR II
			JAIL SERGEANT
			MARKETING & RESEARCH SERVICES ADMIN
			PUBLIC HEALTH EDUCATOR II (HEALTH)
			SOCIAL WORKER II
			SOIL CONSERVATION TECHNICIAN
			TELECOMMUNICATOR SUPERVISOR
68	32663 -	58005	ANIMAL CONTROL OFFICER
			ASSISTANT REGISTER OF DEEDS II
			ASST. BLDG. MAINT. SUPERVISOR
			CHILD SUPPORT SUPERVISOR II
			COMMUNICATIONS TRAINING/COMPLIANCE COORD
			DETECTIVE I - LAW
			ENVIRONMENTAL HEALTH INTERN SPECIALIST

DUPLIN COUNTY
 ASSIGNMENT OF CLASSES TO SALARY GRADES
 2015-2016

			ENVIRONMENTAL HEALTH SPECIALIST
			INSPECTOR I
			LEGAL ASSISTANT
			LIEUTENANT (LOCAL)
			VETERANS SERVICE DIRECTOR
69	33982 -	60349	ACCOUNTING TECHNICIAN V (HEALTH)
			ASSISTANT TRANSPORTATION COORDINATOR
			COMMUNICATIONS OPERATION/EQUIPMENT COORD
			DEPUTY TAX COLLECTOR
			DETECTIVE II - LAW
			SOCIAL WORKER II
			SOIL CONSERVATION TECHNICIAN II
70	35355 -	62786	ADMINISTRATIVE OFFICER
			ADMINISTRATIVE OFFICER II
			ASSISTANT SOLID WASTE DIRECTOR
			COMPUTER SYSTEMS ADMINISTRATOR
			COMPUTER SYSTEMS ADMINISTRATOR (HEALTH)
			DETECTIVE III
			EMERGENCY MANAGEMENT COORD/SAFETY OFF.
			EMS SHIFT SUPERVISOR
			ENVIRONMENTAL HEALTH PROGRAM SPECIALIST
			MEDICAL LABORATORY TECHNOLOGIST II
			NUTRITION/AGING ASSISTANT DIRECTOR
			PARALEGAL
			SENIOR REAL ESTATE APPRAISER
			SERGEANT - LAW
			WATER TREATMENT PLANT OPER. SPECIALIST
71	36785 -	65323	CABIN LAKE PARK SUPERINTENDENT
			EMS OPERATIONS OFFICER
			EMS TRAINING OFFICER
			ENVIRONMENTAL HEALTH SUPERVISOR
			SENIOR APPLICATIONS PROGRAMMER/ANALYST
			SOCIAL WORKER III
			WEB ADMINISTRATOR
72	38270 -	67964	ACCOUNTANT/INTERNAL AUDITOR (FINANCE)
			GIS ADMINISTRATOR
			HUMAN RESOURCE SUPERVISOR
			IT PROJECT MANAGER/SYSTEM ANALYST
			NUTRITIONIST II (HEALTH)
			PUBLIC HEALTH NURSE II
73	39818 -	70706	DIRECTOR OF ELECTIONS
			LIEUTENANT - LAW
			PUBLIC HEALTH NURSE III
			SOCIAL WORKER IV

DUPLIN COUNTY
 ASSIGNMENT OF CLASSES TO SALARY GRADES
 2015-2016

			SOCIAL WORKER IV/TRAINER (IAT)
74	41424 -	73564	CHIEF INSPECTOR
			COMMUNICATIONS DIRECTOR
			INCOME MAINTENANCE ADMINISTRATOR II
			NUTRITIONIST III
			PUBLIC HEALTH NURSE SUPERVISOR I
			REVALUATION COORDINATOR
			SOCIAL WORK SUPERVISOR II
			SOIL CONSERVATION DIRECTOR
75	43097 -	76537	ASSISTANT TAX ADMINISTRATOR
			DEPUTY FINANCE OFFICER
			FIRE MARSHALL
			MARKETING AND EVENTS DIRECTOR
			SOCIAL WORK SUPERVISOR III
76	44839 -	79628	CAPTAIN - LAW
			EMERGENCY SERVICES DIRECTOR
			FACILITIES COORDINATOR
			NUTRITIONIST DIRECTOR
			PUBLIC HEALTH NURSE SUPERVISOR II
			REGISTER OF DEEDS
			SOLID WASTE DIRECTOR
			TRANSPORTATION/NUTRITION/AGING DIRECTOR
			WATER OFFICE SUPERVISOR
			WATER TREATMENT SYTM SUPERINTENDENT
77	46651 -	82845	HUMAN RESOURCE DIRECTOR
			LIBRARY DIRECTOR
			SOCIAL WORK PROGRAM MANAGER
79	50497 -	89674	AIRPORT MANAGER
			IT SOFTWARE ADMINISTRATOR
			TAX ADMINISTRATOR
80	52539 -	93298	ECONOMIC DEVELOPMENT DIRECTOR
			MIS DIRECTOR
			UTILITY DIRECTOR
81	54661 -	97066	PHYSICIAN'S EXTENDER II
			SECTION MANAGER/PLANNER
83	59165 -	105068	COUNTY SOCIAL SERVICES DIRECTOR
			LOCAL HEALTH DIRECTOR
			SHERIFF - LAW
84	61556 -	109313	FINANCE OFFICER/PURCHASING/ASST. CO. MGR
86	66630 -	118324	COUNTY ATTORNEY
88	72121 -	128077	COUNTY MANAGER
95	95164 -	168999	PHYSICIAN III

DUBLIN COUNTY SALARY SCHEDULE
EFFECTIVE JULY 1, 2015

Table with 84 columns (1A-84) and 100 rows (50-84). Each cell contains a numerical value representing a salary step. The values generally increase from left to right and bottom to top.

10-3100-000	AD VALOREM TAXES	-26490132.00
10-3100-160	REFUND - AD VALOREM TAXES	.00
10-3101-000	TAXES - MOTOR VEHICLE	-2963036.00
10-3101-160	REFUND - MOTOR VEHICLES TAX	.00
10-3102-000	RENTAL VEH GROSS RECEIPTS TA	-11000.00
10-3120-410	ATTORNEY FEES	-32244.00
10-3230-360	STATE-MEDICAID HOLD HARMLESS	.00
10-3231-000	SALES TAX (ART 39)	-2402625.00
10-3232-000	SALES TAX 1/2 (70% ART.40)	-2000000.00
10-3233-000	SALES TAX 1/2 (40% ART.42)	-843800.00
10-3234-000	SALES TAX 1/2 (ART 44)	.00
10-3235-000	SALES TAX 1/4 (ART. 46)	-730000.00
10-3240-000	EXCISE TAX (REAL PROPERTY TR	-81000.00
10-3260-001	PRIVILEGE LICENSE	-4500.00
10-3260-002	BEER LICENSE-NCGS 105-113.78	-2000.00
10-3261-000	FRANCHISE - CABLE TV	-12000.00
10-3313-411	SCHOOL RESOURCE OFFICER-BD O	-903132.00
10-3340-410	FIRE INSPECTION FEE	-30000.00
10-3344-000	REGISTER OF DEEDS FEES	-192000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	-19740.00
10-3345-000	BUILDING INSPECTION FEES	-140000.00
10-3345-001	BUILDING PERMIT FEES	-90000.00
10-3416-410	COURT FACILITY FEES-NCGS 7A-	-120000.00
10-3417-410	ELECTION FEES	.00

10-3417-891	MUNICIPAL REIMBURSEMENT	.00
10-3424-210	SALES: HOUSEKEEPING SUPPLIE	.00
10-3424-250	SALES: GASOLINE & OIL	.00
10-3424-260	SALES: OFFICE SUPPLIES	.00
10-3424-311	SALES: CAR POOL COST	.00
10-3424-325	SALES: POSTAGE	.00
10-3424-351	SALES: BUILDINGS & GROUNDS	.00
10-3424-352	SALES: COMPUTER SUPPLIES	.00
10-3424-353	SALES: GARAGE	.00
10-3424-430	SALES: COPIES	.00
10-3425-353	SALES: GARAGE LABOR	-17000.00
10-3430-890	CONTRIBUTION-CALYPSO	-18000.00
10-3430-891	CONTRIBUTION-FAISON	-115399.00
10-3431-230	FED SEIZED ASSETS-JUSTICE	.00
10-3431-231	FED SEIZED ASSETS-TREASURY	.00
10-3431-261	FED-DEA SALARIES OVERTIME	.00
10-3431-262	FED-TREASURY-REIMB FOR ICE E	.00
10-3431-264	FED-CUSTOMS & BORDER PROTECT	.00
10-3431-265	FED-IRS SEIZURES	.00
10-3431-266	FED-ALCOHOL, TOBACCO & FIREA	.00
10-3431-270	DEPT OF JUST ALIEN GRT-2013D	.00
10-3431-271	DEPT OF JUST ALIEN GRT-2014A	.00
10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	-10000.00
10-3431-410	OFFICERS FEES-NCGS 7A-311	-105000.00
10-3431-411	SHERIFF-GUN PERMITS	-6500.00

10-3431-412	SHERIFF-CONCEALED HANDGUN-NC	-13000.00
10-3431-413	SHERIFF-FINGERPRINT-ART 54B	-5000.00
10-3431-414	SHERIFF-IV-D SUPPORT-SOC SVC	-117549.00
10-3431-415	SHERIFF-ID BADGES	-200.00
10-3432-420	JAIL FEES	-35000.00
10-3432-421	JAIL FEES-DWI	-4000.00
10-3432-422	JAIL FEES-STATE INMATES	-20000.00
10-3432-423	JAIL-INMATE PHONE REVENUE	-20000.00
10-3432-424	JAIL REIMB FROM INMATES	-1500.00
10-3432-840	COMMISSION-JAIL CANTEEN-OASI	-16000.00
10-3433-360	STATE-E911 ECATS REIMBURSEME	.00
10-3434-361	STATE-EMER MNGT PERFORMANCE	-31000.00
10-3434-362	STATE-PUB SFT-EMW02014-SS-00	.00
10-3434-363	STATE-PUB SFT GR-EMW-2014-SS	.00
10-3434-366	STATE PUB SAF-HLS GRT-EMW-20	.00
10-3434-367	STATE-PUB SFT GRT-2013-SS-00	.00
10-3434-368	STATE-PUB SAF-LEPC-T2-2015-3	.00
10-3435-840	GIS/ADDRESSING REIMBURSEMENT	-24142.00
10-3436-260	GRANT-NC RACE CAR HEART PROJ	.00
10-3437-260	EMS MEDICARE	-1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	-700.00
10-3437-410	EMS CALL FEES	-710000.00
10-3437-412	EMS CALL FEE REFUNDS	.00
10-3437-420	EMS MEDICAID	-400000.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	-4000.00

10-3438-410	ANIMAL CONTROL FEES	-26000.00
10-3438-411	JUDGEMENTS-ANIMAL CONTROL	-500.00
10-3438-412	ANIMAL DISPOSAL REVENUE	-750.00
10-3450-410	VOLUNTARY AGR DIST FEE	-300.00
10-3450-958	RENT-COOPERATIVE EXTENSION	-12000.00
10-3450-960	RENT-LIVESTOCK FACILITY	-5400.00
10-3452-260	GRANT-EASTPOINT-COOP EXT 4H	.00
10-3453-260	GRANT-VIDANT DUPLIN FOUNDATI	.00
10-3491-029	TOURISM-REIMBURSEMENT FROM T	.00
10-3491-420	LEASE FEES-BUYOUT PROPERTY	.00
10-3491-440	SUBDIVISION REVIEW FEES	.00
10-3492-841	DONATIONS-JSCC-WPBTC	.00
10-3492-842	SOUTHEASTERN REGION CONTRIBU	.00
10-3492-843	WAYNE COUNTY FEE PMT	.00
10-3496-360	STATE-SOIL & WATER CONSERVAT	-49872.00
10-3496-410	SOIL & WATER CONSERVATION FE	.00
10-3496-411	B-MAP FEES	-9000.00
10-3496-840	SOIL & WATER DONATIONS	.00
10-3496-960	GRANT-NC FOUND OF S&W-MKT-BA	.00
10-3503-360	STATE-BIOTERRORISM	-36648.00
10-3504-260	DENTAL MEDICARE	.00
10-3504-410	DENTAL FEES	-52294.00
10-3504-420	DENTAL MEDICAID	-115858.00
10-3504-991	FUND BAL-DENTAL	.00
10-3505-420	PREGNANCY CARE MGT MEDICAID	-120949.00

10-3505-991	RES FUND BAL-PREGNANCY CARE	.00
10-3506-410	OBESITY CLINIC FEES	.00
10-3506-420	OBESITY CLINIC MEDICAID FEES	.00
10-3509-360	STATE-PREGNANCY CARE MGT-NON	-29750.00
10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	-32554.00
10-3510-410	GENERAL HEALTH FEES	.00
10-3510-420	GENERAL HEALTH MEDICAID (FLO	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	-4800.00
10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	-31000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	-25000.00
10-3512-360	STATE-FOOD & LODGING	.00
10-3513-260	COMMUNICABLE DISEASE MEDICAR	.00
10-3513-360	STATE-COMMUNICABLE DISEASE	-5401.00
10-3513-410	COMMUNICABLE DISEASE FEES	-12000.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	-9500.00
10-3513-430	EMR INCENTIVES	.00
10-3514-260	IMMUNIZATIONS MEDICARE	-7500.00
10-3514-360	STATE-IMMUNIZATION PLAN	-10100.00
10-3514-410	IMMUNIZATION FEES	-70000.00
10-3514-420	IMMUNIZATION MEDICAID	-60300.00
10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
10-3515-260	PRIMARY CARE MEDICARE	-16000.00

10-3515-410	PRIMARY CARE FEES	-120000.00
10-3515-420	PRIMARY CARE MEDICAID	-200000.00
10-3515-430	EMR INCENTIVES	.00
10-3516-360	STATE-COMMUNITY HEALTH/PROMO	-26831.00
10-3516-361	STATE-STD DRUGS	-2984.00
10-3516-842	VIDANT HLTH-DIABETIC MGT GRA	.00
10-3518-260	MATERNAL HEALTH MEDICARE	.00
10-3518-360	STATE-MATERNAL HEALTH	-58641.00
10-3518-410	MATERNAL HEALTH FEES	-12000.00
10-3518-420	MATERNAL HEALTH MEDICAID	-95000.00
10-3518-430	EMR INCENTIVES	.00
10-3518-991	RES FUND BAL-MATERNAL HEALTH	.00
10-3519-260	FAMILY PLANNING MEDICARE	.00
10-3519-360	STATE-FAMILY PLANNING	-99398.00
10-3519-410	FAMILY PLANNING FEE	-40000.00
10-3519-420	FAMILY PLANNING MEDICAID	-38000.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
10-3520-360	STATE-CHILD HEALTH	-43660.00
10-3520-410	CHILD HEALTH FEES	-5000.00
10-3520-420	CHILD HEALTH MEDICAID	-125000.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
10-3521-260	WELLNESS MEDICARE	-2350.00
10-3521-360	STATE-WELLNESS	-48000.00

10-3521-410	COUNTY WELLNESS FEES	-13000.00
10-3521-411	COUNTY WELLNESS-GYM FEES	-23000.00
10-3521-420	WELLNESS MEDICAID	-7000.00
10-3522-420	UHS-HEALTHY WEIGHT CLINIC ME	.00
10-3522-841	UHS-HEALTHY WEIGHT CLINIC GR	.00
10-3523-360	STATE-CC4C	-5297.00
10-3523-420	CC4C MEDICAID	-173328.00
10-3523-991	RES FUND BAL-CC4C	.00
10-3524-360	STATE-WIC-CLIENT SERVICES	-343420.00
10-3524-361	STATE-WIC-NUTRITION EDUCATIO	-97000.00
10-3524-362	STATE-WIC-BREASTFEEDING PROM	-9165.00
10-3524-363	STATE-WIC-GENERAL ADMINISTRA	-7000.00
10-3524-364	STATE-WIC-CROSSROADS TRAININ	.00
10-3526-361	STATE-PEER BREASTFEEDING	-23712.00
10-3528-360	STATE-CDC TUBERCULOSIS	.00
10-3529-360	STATE-TUBERCULOSIS	-63118.00
10-3529-362	STATE-TB MED SERVC	-2023.00
10-3529-420	TUBERCULOSIS MEDICAID	-225.00
10-3529-430	EMR INCENTIVES	.00
10-3530-361	STATE-SOCIAL SERVICES	-5192281.00
10-3530-365	STATE-TITLE IV-D CHILD SUPPO	-62110.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	-13000.00
10-3530-411	HCWD ENROLLMENT FEES	-150.00
10-3530-420	SOCIAL SERVICES MEDICAID-AT	.00

10-3530-810	SOCIAL SERVICE-VENDING MACHI	-2200.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	-20000.00
10-3534-840	GRANT-DUKE ENERGY LOW INCOME	.00
10-3537-410	IV-D APPLICATION FEE	-500.00
10-3537-890	IV-D CLIENT FEES	-500.00
10-3537-891	PATERNITY TESTING	-1250.00
10-3541-361	STATE-TANF	.00
10-3543-360	STATE-MEDICAID TRANSPORTATIO	-700500.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	-25000.00
10-3544-360	STATE-FOSTER CHILD	-357570.00
10-3546-360	STATE-ADOPTION ASSISTANCE FU	-5000.00
10-3560-481	SALES: AGING NUTRITION SUPP	-38000.00
10-3561-360	STATE-SHIIP (AGING)	.00
10-3563-360	STATE-AGING FANS	.00
10-3565-360	STATE-AGING IN HOME AIDE SER	-120092.00
10-3565-410	AGING IN HOME AIDE SERVICES	.00
10-3565-992	COUNTY FUNDS-AGING IN HOME A	.00
10-3565-993	IN-KIND AGING IN HOME AIDE S	.00
10-3567-360	STATE-AGING TRANSPORTATION	.00
10-3567-410	PROJECT INCOME-AGING TRANSPO	.00
10-3567-992	COUNTY FUNDS-TRANSPORTATION	.00
10-3567-993	IN-KIND TRANSPORTATION TITLE	.00
10-3568-361	STATE-TITLE III-F HEALTH PRO	.00
10-3568-992	COUNTY FUNDS-TITLE III-F HEA	.00
10-3572-360	STATE/FED-SENIOR CENTER OPER	.00

10-3572-992	COUNTY FUNDS-SENIOR CENTER O	.00
10-3572-993	IN-KIND SENIOR CENTER OPERAT	.00
10-3573-360	STATE-HOUSING & HOME IMPROVE	.00
10-3573-410	PROGRAM INCOME-HOUSING & HOM	.00
10-3573-992	COUNTY FUNDS-HOUSING & HOME	.00
10-3573-993	IN KIND-HOUSING & HOME IMPRO	.00
10-3575-260	USDA-HOMEBOUND MEALS	-35851.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	.00
10-3575-410	PROJECT INCOME-HOMEBOUND MEA	.00
10-3575-992	COUNTY FUNDS-5921	.00
10-3575-993	IN-KIND CONTRIBUTION 5921	.00
10-3576-260	USDA-NUTRITION	.00
10-3576-360	STATE-NUTRITION	-24566.00
10-3576-410	NUTRITION FEES	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00
10-3576-993	IN-KIND NUTRITION	.00
10-3577-360	STATE-SENIOR CENTER GENERAL	.00
10-3577-992	COUNTY FUNDS-SENIOR CENTER G	.00
10-3578-360	STATE-FAMILY CAREGIVER	.00
10-3578-410	PROGRAM INCOME-FAMILY CAREGI	.00
10-3582-360	STATE-VETERAN	.00
10-3583-360	STATE-JCPC-4-H OUTREACH	.00
10-3583-362	STATE-JCPC ADMINISTRATION	.00
10-3583-363	STATE-JCPC-JUVENILE COURT PS	.00
10-3583-364	STATE-JCPC-BUILDING PEACE IN	.00

10-3583-365	STATE-JCPC-GANG AWARENESS	.00
10-3583-366	STATE-JCPC-RESTITUTION/TEEN	.00
10-3585-360	STATE-DAY CARE	-2596647.00
10-3585-410	DAY CARE FRAUD RECOVERY	-3500.00
10-3611-360	STATE-LIBRARY	-117000.00
10-3611-361	STATE-FROM FED-LSTA GRANT	.00
10-3611-410	LIBRARY FEES	-11000.00
10-3611-840	CONTRIBUTION-LAW LIBRARY	-5300.00
10-3611-841	DONATIONS-LIBRARY	.00
10-3611-861	GRANT-NC COMMUNITY FOUNDATIO	.00
10-3611-862	GRANT-NC COMMUNITY FOUNDATIO	.00
10-3612-410	CABIN LAKE FEES	-44000.00
10-3612-480	CONCESSIONS-CABIN LAKE	-200.00
10-3612-841	DONATIONS-CABIN LAKE	.00
10-3614-360	STATE-DEPT OF COMM GRT-G4043	.00
10-3614-840	DONATIONS - MUSEUM	-500.00
10-3701-411	EVENTS CENTER FEES	-50000.00
10-3701-412	CONCESSION REVENUE	-10000.00
10-3831-000	INTEREST EARNED	-1700.00
10-3831-416	INTEREST-COURT SYSTEM	-100.00
10-3831-430	INT-FED SEIZED ASSETS-TREASU	.00
10-3831-431	INT-FED SEIZED ASSETS-JUSTIC	.00
10-3831-432	INT-FED-SEIZED-CUSTOMS&BORDE	.00
10-3831-433	INT-FED SEIZED-IRS SEIZURES	.00
10-3831-434	INT-FED SEIZED-ALC-TOB-FIREA	.00

10-3833-601	CONTRIBUTION-HOMEMAKER	.00
10-3834-000	RENT-LAND/COMMUNITY BLDGS	-10904.00
10-3834-001	RENT-MENTAL HEALTH	.00
10-3834-958	RENT-FARM SERVICES-FEDERAL	-76076.00
10-3835-820	SALES: FIXED ASSETS	.00
10-3837-001	ABC PROFITS (35% GENERAL)	-45000.00
10-3837-002	ABC PROFITS (10% DRAINAGE)	-15000.00
10-3839-000	MISCELLANEOUS	.00
10-3839-019	REIMBURSEMENT FROM 911 FUND	.00
10-3839-850	INSURANCE SETTLEMENTS	.00
10-3839-890	SALES: SHERIFF COPIES	-300.00
10-3839-891	SALES: MAPS & COPIES (TAX OF	-1000.00
10-3840-000	ADM. FEE - COBRA	.00
10-3840-001	RETURNED CHECK FEES	.00
10-3924-000	RENT-UTILITIES-WEST PARK TEC	.00
10-3981-000	ADM. FEE - FUNDS COLLECTED	-20000.00
10-3981-029	ADM. FEE - TOURISM DEVELOPME	-6000.00
10-3981-066	ADM. FEE - SOLID WASTE FEES	-42000.00
10-3981-410	SALES-DUPLIN COUNTY DESIGNS	.00
10-3981-891	CONTRIBUTION-TOWNS RPO	-1320.00
10-3990-004	FUND BAL-FINGER PRINTING FEE	.00
10-3990-005	FUND BAL-CONCEALED HAND GUN	.00
10-3990-013	FUND BAL-DAY CARE FRAUD	.00
10-3990-014	FUND BAL-ECO DEV	.00
10-3990-431	FUND BAL-FED SEIZED-JUSTICE	.00

10-3990-432	FUND BAL-FED SEIZED-CUSTOM&B	.00
10-3990-433	FUND BAL-FED SEIZED-IRS SEIZ	.00
10-3990-434	FUND BAL-FED SEIZED-ALC-TOB-	.00
10-3990-435	FUND BAL-FED SEIZED-TREASURY	.00
10-3991-001	FUND BAL-COURT FACILITY	.00
10-3991-050	FUND BAL-CARRYOVER PURCHASE	.00
10-3991-051	FUND BAL-CARRY OVER GRANT RE	.00
10-3991-052	FUND BAL-CARRY OVER PROJECTS	.00
10-3991-991	FUND BALANCE	-2560129.00

		-54815073.00

GOVERNING BOARD

- 4110

10-4110-121	SALARIES	50000.00
10-4110-181	SOCIAL SECURITY	3825.00
10-4110-182	RETIREMENT	.00
10-4110-183	HOSPITAL INSURANCE	33600.00
10-4110-185	UNEMPLOYMENT INSURANCE	.00
10-4110-186	WORKERS COMPENSATION INSURAN	85.00
10-4110-188	FED ACA FEES	306.00
10-4110-197	COUNTY AUDIT	47800.00
10-4110-198	SALES TAX/UTILITY AUDIT	2000.00
10-4110-199	PROFESSIONAL SERVICES	9000.00
10-4110-201	AUCTION FEE-GOVDEALS/E-BAY	3500.00
10-4110-260	SUPPLIES	1200.00
10-4110-272	SALES TAX ON DC DESIGNS	.00
10-4110-311	TRAVEL/TRAINING/MEALS	4000.00
10-4110-321	TELEPHONE	.00
10-4110-325	POSTAGE	100.00
10-4110-391	ADVERTISING	250.00
10-4110-450	INSURANCE	50089.00
10-4110-451	LAWSUIT DEDUCTIBLE	.00
10-4110-491	DUES	37169.00
10-4110-500	LAND PURCHASE	.00

242924.00

REVENUES

COUNTY FUNDS

242924.00

242924.00

NON-DEPARTMENTAL

- 4111

10-4111-126	CONTINGENCY-OVERTIME	15000.00
10-4111-127	CONTINGENCY-PERSONNEL	20000.00
10-4111-183	HOSPITAL INSURANCE	300000.00
10-4111-185	UNEMPLOYMENT INSURANCE	185000.00
10-4111-250	VEHICLE GAS	40000.00
10-4111-321	TELEPHONE	5000.00
10-4111-330	UTILITIES	5000.00
10-4111-351	RENOVATION-COURT ROOM/HARDIS	100000.00
10-4111-399	MISCELLANEOUS	300.00
10-4111-450	INSURANCE AND BONDS	10000.00
10-4111-499	CASH-OVER/SHORT	200.00
10-4111-980	CAPITAL OUTLAY	50000.00
10-4111-991	CONTINGENCY	100000.00

830500.00

REVENUES

COUNTY FUNDS	830500.00
	<hr/>
	830500.00

ATTORNEY

- 4120

10-4120-121	SALARIES	189173.00
10-4120-181	SOCIAL SECURITY	14472.00
10-4120-182	RETIREMENT	13205.00
10-4120-183	HOSPITAL INSURANCE	25200.00
10-4120-185	UNEMPLOYMENT INSURANCE	.00
10-4120-186	WORKERS COMPENSATION	300.00
10-4120-188	FED ACA FEES	235.00
10-4120-198	RECORDING FEES	100.00
10-4120-199	PROFESSIONAL SERVICES	7500.00
10-4120-210	HOUSEKEEPING SUPPLIES	500.00
10-4120-260	SUPPLIES	3500.00
10-4120-265	EXPENDABLE CAPITAL	.00
10-4120-311	TRAVEL/TRAINING/MEALS	3000.00
10-4120-321	TELEPHONE	2000.00
10-4120-325	POSTAGE	4100.00
10-4120-330	UTILITIES	2500.00
10-4120-351	REPAIRS-BUILDING	500.00
10-4120-352	REPAIRS-EQUIPMENT	113.00
10-4120-391	ADVERTISING	10000.00
10-4120-430	RENT	500.00
10-4120-450	INSURANCE AND BONDS	358.00
10-4120-491	DUES/SUBSCRIPTIONS/LICENSE	3500.00

280756.00

REVENUES

10-3120-410	ATTORNEY FEES	32244.00
	COUNTY FUNDS	248512.00
		----- 280756.00

FINANCE - 4130

10-4130-121	SALARIES	357738.00
10-4130-181	SOCIAL SECURITY	27367.00
10-4130-182	RETIREMENT	25293.00
10-4130-183	HOSPITAL INSURANCE	67200.00
10-4130-185	UNEMPLOYMENT INSURANCE	.00
10-4130-186	WORKERS COMPENSATION INSURAN	609.00
10-4130-188	FED ACA FEES	625.00
10-4130-199	PROFESSIONAL SERVICES	1000.00
10-4130-260	SUPPLIES	11000.00
10-4130-311	TRAVEL/TRAINING/MEALS	3000.00
10-4130-321	TELEPHONE	1500.00
10-4130-325	POSTAGE	5800.00
10-4130-352	REPAIRS - EQUIPMENT	2200.00
10-4130-430	RENT	1775.00
10-4130-450	INSURANCE AND BONDS	875.00
10-4130-491	DUES	405.00
10-4130-510	CAPITAL OUTLAY	.00

		506387.00

REVENUES

COUNTY FUNDS 506387.00

 506387.00

TAX ADMINISTRATION

- 4140

10-4140-121	SALARIES	589186.00
10-4140-181	SOCIAL SECURITY	45073.00
10-4140-182	RETIREMENT	40233.00
10-4140-183	HOSPITAL INSURANCE	134400.00
10-4140-185	UNEMPLOYMENT INSURANCE	.00
10-4140-186	WORKERS COMPENSATION INSURAN	2963.00
10-4140-188	FED ACA FEES	1302.00
10-4140-198	TOWN-SHORT TERM LEASE COLLEC	.00
10-4140-199	PROFESSIONAL SERVICES	23880.00
10-4140-249	VEHICLE SUPPLIES	.00
10-4140-250	VEHICLE GASOLINE	1500.00
10-4140-260	SUPPLIES	20000.00
10-4140-265	EXPENDABLE CAPITAL	.00
10-4140-272	CREDIT CARD CHARGES	46000.00
10-4140-280	PMT TO STATE FOR MTR VEH COL	110000.00
10-4140-311	TRAVEL/TRAINING/MEALS	7500.00
10-4140-321	TELEPHONE	3700.00
10-4140-325	POSTAGE	69200.00
10-4140-352	REPAIRS - EQUIPMENT	1000.00
10-4140-353	REPAIRS - VEHICLE	1000.00
10-4140-391	ADVERTISING	11200.00
10-4140-430	RENT	1000.00
10-4140-450	INSURANCE	1645.00
10-4140-491	DUES	95.00
10-4140-510	CAPITAL OUTLAY	.00

1110877.00

REVENUES

10-3839-891	SALES: MAPS & COPIES (TAX OF	1000.00
	COUNTY FUNDS	<u>1109877.00</u>
		1110877.00

COURT FACILITY FEE-NCGS 7A-302 - 4160

10-4160-121	SALARIES	44570.00
10-4160-181	SOCIAL SECURITY	3410.00
10-4160-182	RETIREMENT	3152.00
10-4160-183	HOSPITAL INSURANCE	16800.00
10-4160-185	UNEMPLOYMENT INSURANCE	.00
10-4160-186	WORKERS COMPENSATION INSURAN	1560.00
10-4160-188	FED ACA FEES	164.00
10-4160-210	HOUSEKEEPING SUPPLIES	5900.00
10-4160-260	SUPPLIES	100.00
10-4160-321	TELEPHONE/LAW LIB COMPUTER L	1600.00
10-4160-325	POSTAGE	100.00
10-4160-330	UTILITIES	90000.00
10-4160-351	REPAIRS	15000.00
10-4160-352	REPAIRS & MAINTENANCE - EQUI	.00
10-4160-394	CLEANING SERVICE	500.00
10-4160-450	INSURANCE	18056.00
10-4160-560	CAPITAL OUTLAY - BOOKS	5300.00

		206212.00

REVENUES

10-3416-410	COURT FACILITY FEES-NCGS 7A-	120000.00
10-3831-416	INTEREST-COURT SYSTEM	100.00
10-3991-001	FUND BAL-COURT FACILITY	.00
	COUNTY FUNDS	86112.00

		206212.00

JURY COMMISSION - 4161

10-4161-199	PROFESSIONAL SERVICES	900.00
10-4161-220	REFRESHMENTS-GRAND JURY	250.00
10-4161-298	PROGRAM SUPPLIES	3433.00

 4583.00

REVENUES

COUNTY FUNDS

4583.00

 4583.00

ADULT PROBATION INTENSIVE - 4163

10-4163-330	UTILITIES	2900.00
10-4163-351	REPAIRS-BUILDING & GROUNDS	750.00
10-4163-450	INSURANCE	774.00

 4424.00

REVENUES

COUNTY FUNDS

4424.00

 4424.00

ELECTIONS

- 4170

10-4170-121	SALARIES	200088.00
10-4170-181	SOCIAL SECURITY	15307.00
10-4170-182	RETIREMENT	7088.00
10-4170-183	HOSPITAL INSURANCE	25200.00
10-4170-185	UNEMPLOYMENT INSURANCE	.00
10-4170-186	WORKERS COMPENSATION INSURAN	341.00
10-4170-188	FED ACA FEES	122.00
10-4170-199	PROFESSIONAL SERVICES	16000.00
10-4170-210	HOUSEKEEPING SUPPLIES	500.00
10-4170-260	SUPPLIES	3000.00
10-4170-311	TRAVEL/TRAINING/MEALS	10000.00
10-4170-321	TELEPHONE	4000.00
10-4170-325	POSTAGE	7000.00
10-4170-330	UTILITIES	4200.00
10-4170-349	BALLOT SUPPLIES	25279.00
10-4170-351	REPAIRS - BUILDING & GROUNDS	800.00
10-4170-352	REPAIRS - OFFICE EQUIPMENT	28000.00
10-4170-391	ADVERTISING	1000.00
10-4170-399	OTHER ELECTIONS COST	5000.00
10-4170-430	RENT - OFFICE EQUIPMENT	560.00
10-4170-450	INSURANCE	953.00
10-4170-491	DUES & SUBSCRIPTIONS	75.00
10-4170-597	TRANSFER TO CAP RES-VOTING M	.00

REVENUES

354513.00

COUNTY FUNDS

354513.00

354513.00

REGISTER OF DEEDS

- 4180

10-4180-121	SALARIES	208005.00
10-4180-181	SOCIAL SECURITY	15913.00
10-4180-182	RETIREMENT	14706.00
10-4180-183	HOSPITAL INSURANCE	42000.00
10-4180-185	UNEMPLOYMENT INSURANCE	.00
10-4180-186	WORKERS COMPENSATION INSURAN	354.00
10-4180-188	FED ACA FEES	410.00
10-4180-189	SUPPLEMENTAL RETIREMENT RD-G	3400.00
10-4180-199	PROFESSIONAL SERVICES	36000.00
10-4180-260	SUPPLIES	12000.00
10-4180-265	EXPENDABLE CAPITAL	.00
10-4180-272	CREDIT CARD CHARGES	190.00
10-4180-311	TRAVEL/TRAINING/MEALS	5000.00
10-4180-321	TELEPHONE	1600.00
10-4180-325	POSTAGE	1100.00
10-4180-352	REPAIRS - EQUIPMENT	500.00
10-4180-430	RENT - EQUIPMENT	600.00
10-4180-450	INSURANCE AND BONDS	116.00
10-4180-491	DUES	650.00
10-4180-695	ARM FEE-CUL RES-GS161-11.6	.00
10-4180-696	FLOODPLAIN MAPPING-GS-161-11	.00
10-4180-697	CHILDRENS TRUST FUND-GS161-1	1645.00
10-4180-698	DOMESTIC VIOLENCE PROGRAM-GS	9870.00
10-4180-981	TRANSFER TO AE&P FUND	21000.00

		375059.00

REVENUES

10-3240-000	EXCISE TAX (REAL PROPERTY TR	81000.00
10-3344-000	REGISTER OF DEEDS FEES	192000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	19740.00
	COUNTY FUNDS	82319.00
		<hr/>
		375059.00

MANAGER - 4210

10-4210-121	SALARIES	159866.00
10-4210-181	SOCIAL SECURITY	12230.00
10-4210-182	RETIREMENT	11303.00
10-4210-183	HOSPITAL INSURANCE	16800.00
10-4210-185	UNEMPLOYMENT INSURANCE	.00
10-4210-186	WORKERS COMPENSATION INSURAN	272.00
10-4210-188	FED ACA FEES	169.00
10-4210-260	SUPPLIES	1500.00
10-4210-311	TRAVEL/TRAINING/MEALS	450.00
10-4210-321	TELEPHONE	450.00
10-4210-325	POSTAGE	150.00
10-4210-352	EQUIPMENT REPAIRS	100.00
10-4210-450	INSURANCE	8.00

203298.00

REVENUES

COUNTY FUNDS

203298.00

203298.00

PERSONNEL - 4211

10-4211-121	SALARIES	163763.00
10-4211-181	SOCIAL SECURITY	12528.00
10-4211-182	RETIREMENT	11579.00
10-4211-183	HOSPITAL INSURANCE	25200.00
10-4211-185	UNEMPLOYMENT INSURANCE	.00
10-4211-186	WORKERS COMPENSATION INSURAN	279.00
10-4211-188	FED ACA FEES	246.00
10-4211-199	PROFESSIONAL SERVICES	4750.00
10-4211-260	SUPPLIES	7405.00
10-4211-265	EXPENDABLE CAPITAL	.00
10-4211-299	EMPLOYEE APPR/RETIREMENT PLA	600.00
10-4211-311	TRAVEL/TRAINING/MEALS	1775.00
10-4211-321	TELEPHONE	450.00
10-4211-325	POSTAGE	2000.00
10-4211-352	EQUIPMENT REPAIRS	100.00
10-4211-450	INSURANCE	10.00
10-4211-491	DUES	1200.00

		231885.00

REVENUES

COUNTY FUNDS 231885.00

 231885.00

10-4230-121	SALARIES	376375.00
10-4230-181	SOCIAL SECURITY	28793.00
10-4230-182	RETIREMENT	26610.00
10-4230-183	HOSPITAL INSURANCE	58800.00
10-4230-185	UNEMPLOYMENT INSURANCE	.00
10-4230-186	WORKERS COMPENSATION INSURAN	640.00
10-4230-188	FED ACA FEES	492.00
10-4230-199	PROFESSIONAL SERVICES	5000.00
10-4230-260	SUPPLIES	10000.00
10-4230-265	EXPENDABLE CAPITAL	.00
10-4230-311	TRAVEL/TRAINING/MEALS	7000.00
10-4230-321	TELEPHONE	2000.00
10-4230-325	POSTAGE	250.00
10-4230-352	REPAIRS - EQUIPMENT	3500.00
10-4230-391	ADVERTISING	1000.00
10-4230-450	INSURANCE AND BONDS	24.00
10-4230-510	CAPITAL OUTLAY	.00

		520484.00

REVENUES

COUNTY FUNDS

520484.00

520484.00

GARAGE

- 4250

10-4250-121	SALARIES	175765.00
10-4250-181	SOCIAL SECURITY	13446.00
10-4250-182	RETIREMENT	12427.00
10-4250-183	HOSPITAL INSURANCE	50400.00
10-4250-185	UNEMPLOYMENT INSURANCE	.00
10-4250-186	WORKERS COMPENSATION INSURAN	4386.00
10-4250-188	FED ACA FEES	400.00
10-4250-212	UNIFORMS	3400.00
10-4250-250	VEHICLE GASOLINE	3000.00
10-4250-260	SUPPLIES	500.00
10-4250-265	EXPENDABLE CAPITAL	.00
10-4250-298	PARTS & SUPPLIES	5000.00
10-4250-321	TELEPHONE	250.00
10-4250-325	POSTAGE	30.00
10-4250-330	UTILITIES	1750.00
10-4250-351	REPAIRS - BUILDING	2000.00
10-4250-352	REPAIRS - EQUIPMENT	1000.00
10-4250-353	REPAIRS - VEHICLE	1350.00
10-4250-430	RENT	50.00
10-4250-450	INSURANCE	3899.00
10-4250-491	DUES & SUBSCRIPTIONS	125.00

279178.00

REVENUES

10-3425-353	SALES: GARAGE LABOR	17000.00
	COUNTY FUNDS	262178.00
		<u>279178.00</u>

BUILDING MAINTENANCE

- 4260

000069

10-4260-121	SALARIES	300458.00
10-4260-181	SOCIAL SECURITY	22985.00
10-4260-182	RETIREMENT	21243.00
10-4260-183	HOSPITAL INSURANCE	75600.00
10-4260-185	UNEMPLOYMENT INSURANCE	.00
10-4260-186	WORKERS COMPENSATION INSURAN	10164.00
10-4260-188	FED ACA FEES	706.00
10-4260-212	UNIFORMS	5500.00
10-4260-249	VEHICLE SUPPLIES	36.00
10-4260-250	VEHICLE GASOLINE	9000.00
10-4260-260	OFFICE SUPPLIES	350.00
10-4260-298	SHOP/PROGRAM SUPPLIES	4500.00
10-4260-321	TELEPHONE	4200.00
10-4260-325	POSTAGE	100.00
10-4260-330	UTILITIES	68900.00
10-4260-351	REPAIRS - BUILDINGS & GROUND	45000.00
10-4260-352	REPAIRS - EQUIPMENT	7500.00
10-4260-353	REPAIRS - VEHICLE	2500.00
10-4260-391	ADVERTISING	.00
10-4260-394	CLEANING SERVICE	750.00
10-4260-450	INSURANCE AND BONDS	12847.00
10-4260-510	CAPITAL OUTLAY	.00

592339.00

REVENUES

COUNTY FUNDS

592339.00

592339.00

HOUSEKEEPING - 4270

10-4270-121	SALARIES	159000.00
10-4270-181	SOCIAL SECURITY	12164.00
10-4270-182	RETIREMENT	11242.00
10-4270-183	HOSPITAL INSURANCE	42000.00
10-4270-185	UNEMPLOYMENT INSURANCE	.00
10-4270-186	WORKERS COMPENSATION INSURAN	5565.00
10-4270-188	FED ACA FEES	398.00
10-4270-210	HOUSEKEEPING SUPPLIES	4250.00
10-4270-212	UNIFORMS	3500.00
10-4270-250	VEHICLE GAS	700.00
10-4270-260	SUPPLIES	350.00
10-4270-311	TRAVEL/TRAINING/MEALS	750.00
10-4270-321	TELEPHONE	300.00
10-4270-352	EQUIPMENT REPAIRS	29.00
10-4270-353	VEHICLE REPAIRS	600.00
10-4270-450	INSURANCE	713.00

 241561.00

REVENUES

COUNTY FUNDS

241561.00

 241561.00

GIS-911 FUNCTIONS - 4308

10-4308-121	SALARIES	6053.00
10-4308-181	SOCIAL SECURITY	464.00
10-4308-182	RETIREMENT	428.00
10-4308-183	HOSPITAL INSURANCE	1596.00
10-4308-185	UNEMPLOYMENT INSURANCE	.00
10-4308-186	WORKERS COMPENSATION	11.00
10-4308-188	FED ACA FEES	14.00

		8566.00

REVENUES

10-3435-840	GIS/ADDRESSING REIMBURSEMENT	24142.00
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	COUNTY FUNDS	-15576.00
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8566.00

ADDRESSING-911 FUNCTIONS - 4309

10-4309-121	SALARIES	10503.00
10-4309-181	SOCIAL SECURITY	804.00
10-4309-182	RETIREMENT	743.00
10-4309-183	HOSPITAL INSURANCE	3192.00
10-4309-185	UNEMPLOYMENT INSURANCE	.00
10-4309-186	WORKERS COMPENSATION	310.00
10-4309-188	FED ACA FEES	24.00

		15576.00

REVENUES

	COUNTY FUNDS	15576.00
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15576.00

SHERIFF

- 4310

10-4310-121	SALARIES	2227793.00
10-4310-181	SOCIAL SECURITY	170427.00
10-4310-182	RETIREMENT	267815.00
10-4310-183	HOSPITAL INSURANCE	428400.00
10-4310-185	UNEMPLOYMENT INSURANCE	.00
10-4310-186	WORKERS COMPENSATION INSURAN	52419.00
10-4310-188	FED ACA FEES	4021.00
10-4310-198	DNA ANALYSIS	10000.00
10-4310-199	PROFESSIONAL SERVICES	31273.00
10-4310-210	HOUSEKEEPING SUPPLIES	1800.00
10-4310-211	UNIFORMS - BOOTS	.00
10-4310-212	UNIFORMS	23000.00
10-4310-249	VEHICLE SUPPLIES	8500.00
10-4310-250	VEHICLE GASOLINE	215000.00
10-4310-260	OFFICE SUPPLIES	13000.00
10-4310-261	ID BADGES	500.00
10-4310-265	EXPENDIBLE CAPITAL (1000-499	4670.00
10-4310-294	CANINE EXPENSE	2750.00
10-4310-296	DRUG ENFORCEMENT UNIT	25000.00
10-4310-298	PROGRAM SUPPLIES	14000.00
10-4310-311	TRAVEL/TRAINING/MEALS	14000.00
10-4310-321	TELEPHONE	73000.00
10-4310-325	POSTAGE	4000.00
10-4310-330	UTILITIES	19000.00
10-4310-351	REPAIRS - BUILDING	6000.00

10-4310- sheriff

265

510

4,670.00

wall banger instructor course and kit

10-4310-352	REPAIRS - EQUIPMENT	11500.00
10-4310-353	REPAIRS - VEHICLE	100000.00
10-4310-391	ADVERTISING	250.00
10-4310-394	CLEANING SERVICE	1500.00
10-4310-430	RENT	8500.00
10-4310-450	INSURANCE AND BONDS	116875.00
10-4310-451	LAW SUIT DEDUCTIBLE	.00
10-4310-491	DUES	4000.00
10-4310-510	CAPITAL OUTLAY	.00

		3858993.00

REVENUES

10-3430-890	CONTRIBUTION-CALYPSO	18000.00
10-3431-261	FED-DEA SALARIES OVERTIME	.00
10-3431-262	FED-TREASURY-REIMB FOR ICE E	.00
10-3431-410	OFFICERS FEES-NCGS 7A-311	105000.00
10-3431-411	SHERIFF-GUN PERMITS	6500.00
10-3431-414	SHERIFF-IV-D SUPPORT-SOC SVC	117549.00
10-3431-415	SHERIFF-ID BADGES	200.00
10-3839-890	SALES: SHERIFF COPIES	300.00

COUNTY FUNDS

3611444.00

3858993.00

000074

SPECIAL SEPARATION ALLOWANCE - 4311

10-4311-121	SALARIES	65000.00
10-4311-181	SOCIAL SECURITY	4973.00

69973.00

REVENUES

COUNTY FUNDS 69973.00

69973.00

SHERIFF-MENTAL HEALTH TRANSPOR - 4312

10-4312-121	SALARIES	27457.00
10-4312-181	SOCIAL SECURITY	2101.00
10-4312-182	RETIREMENT	3408.00
10-4312-183	HOSPITAL INSURANCE	.00
10-4312-185	UNEMPLOYMENT INSURANCE	.00
10-4312-186	WORKERS COMPENSATION INSURAN	684.00
10-4312-188	FED ACA FEES	.00

33650.00

REVENUES

10-3431-300 SHERIFF-MENTAL HEALTH TRANSP 10000.00

COUNTY FUNDS 23650.00

33650.00

10-4313-260 SUPPLIES .00

10-4313-352 REPAIRS & MAINTENANCE-EQUIPM 5000.00

5000.00

REVENUES

10-3431-413 SHERIFF-FINGERPRINT-ART 54B 5000.00

10-3990-004 FUND BAL-FINGER PRINTING FEE .00

COUNTY FUNDS .00

5000.00

10-4314-121	SALARIES	990800.00
10-4314-181	SOCIAL SECURITY	75797.00
10-4314-182	RETIREMENT	70050.00
10-4314-183	HOSPITAL INSURANCE	235200.00
10-4314-185	UNEMPLOYMENT INSURANCE	.00
10-4314-186	WORKERS COMPENSATION INSURAN	2723.00
10-4314-188	FED ACA FEES	1840.00
10-4314-199	PROFESSIONAL SERVICES	5750.00
10-4314-200	ECATS	.00
10-4314-210	HOUSEKEEPING SUPPLIES	1100.00
10-4314-250	VEHICLE GAS	3015.00
10-4314-260	OFFICE SUPPLIES	2800.00
10-4314-265	EXPENDIBLE CAPITAL	.00
10-4314-299	SOFTWARE	.00
10-4314-315	OFFICE PHONES	2252.00
10-4314-316	RESPONDER LINE	830.00
10-4314-317	ROLLOVER LINES(1825 & 1904)	1876.00
10-4314-318	ALARM LINE	955.00
10-4314-321	TELEPHONE	5640.00
10-4314-322	RESERVE CIRCUIT	1008.00
10-4314-323	FIRE FAX LINES	2925.00
10-4314-324	NON-ELIGIBLE 911 TELEPHONE C	300.00
10-4314-325	POSTAGE	300.00
10-4314-330	UTILITIES	7500.00
10-4314-351	REPAIRS - BUILDING AND GROUN	1000.00

COMMUNICATIONS

- 4314

10-4314-352	REPAIRS - EQUIPMENT	35464.00
10-4314-353	REPAIRS VEHICLE	500.00
10-4314-354	REPAIRS - SIGNS	3000.00
10-4314-391	ADVERTISING	400.00
10-4314-430	RENT	11042.00
10-4314-450	INSURANCE AND BONDS	2780.00
10-4314-491	DUES/LICENSES	500.00
10-4314-510	CAPITAL OUTLAY	.00
10-4314-919	REIMBURSEMENT TO E-911 FUND	.00

1467347.00

REVENUES

10-3433-360	STATE-E911 ECATS REIMBURSEME	.00
10-3839-019	REIMBURSEMENT FROM 911 FUND	.00

COUNTY FUNDS 1467347.00

1467347.00

SHERIFF SPECIAL RESPONSE TEAM - 4315

000078

10-4315-298	PROGRAM SUPPLIES	12000.00

		12000.00
REVENUES		

	COUNTY FUNDS	12000.00

		12000.00

FAISON SUBSTATION - 4316

10-4316-121	SALARIES	62127.00
10-4316-181	SOCIAL SECURITY	4753.00
10-4316-182	RETIREMENT	7710.00
10-4316-183	HOSPITAL INSURNACE	16800.00
10-4316-185	UNEMPLOYMENT INSURANCE	.00
10-4316-186	WORKERS COMPENSATION INSURAN	1547.00
10-4316-188	FED ACA FEES	135.00
10-4316-212	UNIFORMS	1500.00
10-4316-250	VEHICLE GASOLINE	12000.00
10-4316-353	REPAIRS - VEHICLES	2000.00

		108572.00
REVENUES		

10-3430-891	CONTRIBUTION-FAISON	115399.00
	COUNTY FUNDS	-6827.00

		108572.00

10-4317-121	SALARIES	554604.00
10-4317-181	SOCIAL SECURITY	42428.00
10-4317-182	RETIREMENT	68827.00
10-4317-183	HOSPITAL INSURANCE	117600.00
10-4317-185	UNEMPLOYMENT INSURANCE	.00
10-4317-186	WORKERS COMPENSATION INSURAN	13810.00
10-4317-188	FED ACA FEES	1268.00
10-4317-212	UNIFORMS	10000.00
10-4317-250	VEHICLE GASOLINE	50000.00
10-4317-311	TRAVEL/TRAINING/MEALS	8800.00
10-4317-353	REPAIRS - VEHICLE	15000.00

882337.00

REVENUES

10-3313-411	SCHOOL RESOURCE OFFICER-BD O	903132.00
	COUNTY FUNDS	-20795.00

		882337.00

JAIL

- 4320

10-4320-121	SALARIES	1132558.00
10-4320-181	SOCIAL SECURITY	86641.00
10-4320-182	RETIREMENT	104359.00
10-4320-183	HOSPITAL INSURANCE	260400.00
10-4320-185	UNEMPLOYMENT INSURANCE	.00
10-4320-186	WORKERS COMPENSATION INSURAN	27615.00
10-4320-188	FED ACA FEES	2679.00
10-4320-197	INMATE HOUSING-STATE	10000.00
10-4320-198	INMATE HOUSING-COUNTIES	20000.00
10-4320-199	PROFESSIONAL SERVICES	160000.00
10-4320-210	HOUSEKEEPING SUPPLIES	16000.00
10-4320-211	UNIFORMS - BOOTS	.00
10-4320-212	UNIFORMS	7000.00
10-4320-220	CONTRACTED SERVICES - FOOD	215000.00
10-4320-221	DETENTION-YOUTH	45000.00
10-4320-250	VEHICLE GASOLINE	30000.00
10-4320-260	OFFICE SUPPLIES	5000.00
10-4320-265	EXPENDIBLE CAPITAL (1000-499	1165.00
10-4320-296	WORK CREW SNACKS	2000.00
10-4320-297	KITCHEN SUPPLIES	500.00
10-4320-298	PROGRAM SUPPLIES	4000.00
10-4320-299	PRISONER SUPPLIES	12000.00
10-4320-311	TRAVEL	2500.00
10-4320-321	TELEPHONE	5500.00
10-4320-325	POSTAGE	400.00

10-4320- jail

1,165.00

alarm monitoring system

JAIL

- 4320

000081

10-4320-330	UTILITIES	87000.00
10-4320-351	REPAIRS - BUILDING	35000.00
10-4320-352	REPAIRS - EQUIPMENT	19569.00
10-4320-353	REPAIRS - VEHICLE	10000.00
10-4320-430	RENT	3000.00
10-4320-450	INSURANCE	40208.00
10-4320-491	DUES	2000.00
10-4320-510	CAPITAL OUTLAY	.00
10-4320-636	TRANSFER TO DEBT SVC-JAIL	.00

2347094.00

REVENUES

10-3432-420	JAIL FEES	35000.00
10-3432-421	JAIL FEES-DWI	4000.00
10-3432-422	JAIL FEES-STATE INMATES	20000.00
10-3432-423	JAIL-INMATE PHONE REVENUE	20000.00
10-3432-424	JAIL REIMB FROM INMATES	1500.00
10-3432-840	COMMISSION-JAIL CANTEEN-OASI	16000.00

COUNTY FUNDS 2250594.00

2347094.00

CONCEALED HANDGUN-ART 54B; 14- - 4321

10-4321-260	SUPPLIES	.00
10-4321-265	EXPENDABLE CAPITAL	.00
10-4321-298	PROGRAM SUPPLIES	.00
10-4321-325	POSTAGE/SHIPPING	.00
10-4321-350	FIRING RANGE PROJECT	13000.00

13000.00

REVENUES

10-3431-412	SHERIFF-CONCEALED HANDGUN-NC	13000.00
10-3990-005	FUND BAL-CONCEALED HAND GUN	.00

COUNTY FUNDS .00

13000.00

10-4323-121	SALARIES	226057.00
10-4323-181	SOCIAL SECURITY	17294.00
10-4323-182	RETIREMENT	15983.00
10-4323-183	HOSPITAL INSURANCE	75600.00
10-4323-186	WORKERS COMPENSATION INSURAN	5008.00
10-4323-188	FED ACA FEES	.00
10-4323-199	PROFESSIONAL SERVICES	25000.00
10-4323-210	HOUSEKEEPING SUPPLIES	5000.00
10-4323-212	UNIFORMS	4000.00
10-4323-220	CONTRACTED SERVICES	19000.00
10-4323-297	KITCHEN SUPPLIES	100.00
10-4323-298	PROGRAM SUPPLIES	3427.00
10-4323-299	PRISONER SUPPLIES	4283.00
10-4323-321	TELEPHONE	1500.00
10-4323-330	UTILITIES	28800.00
10-4323-351	REPAIRS & MAINTENANCE - BLDS	2500.00
10-4323-352	REPAIRS & MAINTENANCE - EQUI	2000.00
10-4323-430	RENT	500.00
10-4323-450	INSURANCE	10000.00

 446052.00

REVENUES

COUNTY FUNDS

446052.00

 446052.00

EMERGENCY MANAGEMENT

- 4330

10-4330-121	SALARIES	45394.00
10-4330-181	SOCIAL SECURITY	3473.00
10-4330-182	RETIREMENT	3210.00
10-4330-183	HOSPITAL INSURANCE	8400.00
10-4330-185	UNEMPLOYMENT INSURANCE	.00
10-4330-186	WORKERS COMPENSATION INSURAN	3714.00
10-4330-188	FED ACA FEES	164.00
10-4330-199	PROFESSIONAL SERVICES	22650.00
10-4330-210	HOUSEKEEPING SUPPLIES	300.00
10-4330-212	UNIFORMS	500.00
10-4330-249	VEHICLE SUPPLIES	500.00
10-4330-250	VEHICLE GASOLINE	5500.00
10-4330-260	SUPPLIES	800.00
10-4330-265	EXPENDABLE CAPITAL	.00
10-4330-298	PROGRAM SUPPLIES	500.00
10-4330-311	TRAVEL/TRAINING/MEALS	2000.00
10-4330-321	TELEPHONE	2100.00
10-4330-325	POSTAGE	200.00
10-4330-330	UTILITIES	1500.00
10-4330-351	REPAIRS - BUILDING	400.00
10-4330-352	REPAIRS - EQUIPMENT	250.00
10-4330-353	REPAIRS - VEHICLE	1500.00
10-4330-430	RENT	100.00
10-4330-450	INSURANCE AND BONDS	3732.00
10-4330-491	DUES & SUBSCRIPTIONS	150.00

EMERGENCY MANAGEMENT

- 4330

000084

10-4330-510

CAPITAL OUTLAY

.00

107037.00

REVENUES

10-3434-361

STATE-EMER MNGT PERFORMANCE

31000.00

COUNTY FUNDS

76037.00

107037.00

FIRE MARSHAL

- 4340

10-4340-121	SALARIES	48877.00
10-4340-181	SOCIAL SECURITY	3740.00
10-4340-182	RETIREMENT	3456.00
10-4340-183	HOSPITAL INSURANCE	8400.00
10-4340-185	UNEMPLOYMENT INSURANCE	.00
10-4340-186	WORKERS COMPENSATION INSURAN	3999.00
10-4340-188	FED ACA FEES	82.00
10-4340-198	SOFTWARE	3600.00
10-4340-210	HOUSEKEEPING SUPPLIES	300.00
10-4340-212	UNIFORMS	500.00
10-4340-249	VEHICLES SUPPLIES	.00
10-4340-250	VEHICLE GASOLINE	2500.00
10-4340-260	SUPPLIES	1000.00
10-4340-265	EXPENDABLE CAPITAL	.00
10-4340-272	CREDIT CARD CHARGES	75.00
10-4340-298	PROGRAM SUPPLIES	1100.00
10-4340-311	TRAVEL/TRAINING/MEALS	250.00
10-4340-321	TELEPHONE	2000.00
10-4340-325	POSTAGE	100.00
10-4340-330	UTILITIES	1500.00
10-4340-351	REPAIRS - BUILDING	100.00
10-4340-352	REPAIRS - EQUIPMENT	250.00
10-4340-353	REPAIRS - VEHICLE	750.00
10-4340-430	RENT	100.00
10-4340-450	INSURANCE AND BONDS	2005.00

FIRE MARSHAL

- 4340

10-4340-491	DUES & SUBSCRIPTIONS	1665.00
10-4340-699	CONT TO LOCAL FIRE DEPTS	556008.00
10-4340-700	CONT TO LOCAL FIRE DEPTS (SAL	730000.00

1372357.00REVENUES

10-3235-000	SALES TAX 1/4 (ART. 46)	730000.00
10-3340-410	FIRE INSPECTION FEE	30000.00

COUNTY FUNDS 612357.00

1372357.00

10-4350-121	SALARIES	162157.00
10-4350-181	SOCIAL SECURITY	12406.00
10-4350-182	RETIREMENT	11465.00
10-4350-183	HOSPITAL INSURANCE	33600.00
10-4350-185	UNEMPLOYMENT INSURANCE	.00
10-4350-186	WORKERS COMPENSATION INSURAN	4028.00
10-4350-188	FED ACA FEES	328.00
10-4350-198	SOFTWARE	7200.00
10-4350-210	HOUSEKEEPING SUPPLIES	250.00
10-4350-212	UNIFORMS	1600.00
10-4350-250	VEHICLE GASOLINE	3000.00
10-4350-260	SUPPLIES	1300.00
10-4350-272	CREDIT CARD CHARGES	2254.00
10-4350-311	TRAVEL/TRAINING/MEALS	1000.00
10-4350-321	TELEPHONE	3500.00
10-4350-325	POSTAGE	100.00
10-4350-330	UTILITIES	2900.00
10-4350-351	REPAIRS - BUILDING	500.00
10-4350-353	REPAIRS - VEHICLE	1000.00
10-4350-430	RENT - EQUIPMENT	200.00
10-4350-450	INSURANCE	2480.00
10-4350-491	DUES & SUBSCRIPTIONS	120.00
10-4350-510	CAPITAL OUTLAY	.00
10-4350-699	HOMEOWNER'S RECOVERY FUND	600.00

		251988.00

REVENUES

10-3345-000	BUILDING INSPECTION FEES	140000.00
10-3345-001	BUILDING PERMIT FEES	90000.00
	COUNTY FUNDS	21988.00
		<hr/>
		251988.00

MEDICAL EXAMINER

- 4360

000089

10-4360-199

PROFESSIONAL SERVICES

20000.00

20000.00

REVENUES

COUNTY FUNDS

20000.00

20000.00

10-4370-121	SALARIES	2904044.00
10-4370-181	SOCIAL SECURITY	222161.00
10-4370-182	RETIREMENT	205316.00
10-4370-183	HOSPITAL INSURANCE	588000.00
10-4370-185	UNEMPLOYMENT INSURANCE	.00
10-4370-186	WORKERS COMPENSATION INSURAN	231826.00
10-4370-188	FED ACA FEES	5505.00
10-4370-196	MEDICAID COST SETTLEMENT	.00
10-4370-197	BILLING SOFTWARE/HARDWARE	20000.00
10-4370-199	PROFESSIONAL SERVICES	4000.00
10-4370-210	HOUSEKEEPING SUPPLIES	5750.00
10-4370-212	UNIFORMS	25000.00
10-4370-249	VEHICLE SUPPLIES	2700.00
10-4370-250	VEHICLE GASOLINE	120000.00
10-4370-260	SUPPLIES	4000.00
10-4370-265	EXPENDABLE CAPITAL	.00
10-4370-272	CREDIT CARD CHARGES	400.00
10-4370-298	PROGRAM SUPPLIES	155000.00
10-4370-311	TRAVEL/TRAINING/MEALS	3500.00
10-4370-321	TELEPHONE	26000.00
10-4370-325	POSTAGE	12000.00
10-4370-330	UTILITIES	16500.00
10-4370-351	REPAIRS - BUILDING	4000.00
10-4370-352	REPAIRS - EQUIPMENT	25000.00
10-4370-353	REPAIRS - VEHICLE	35000.00

10-4370-430	RENT	34600.00
10-4370-450	INSURANCE AND BONDS	31183.00
10-4370-491	DUES & SUBSCRIPTIONS	1750.00
10-4370-510	CAPITAL OUTLAY	.00

		4683235.00

REVENUES

10-3437-260	EMS MEDICARE	1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	700.00
10-3437-410	EMS CALL FEES	710000.00
10-3437-411	NOT ON CHART OF ACCOUNTS	.00
10-3437-420	EMS MEDICAID	400000.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	4000.00
	COUNTY FUNDS	2138535.00

		4683235.00

**Emergency Medical Services
2015-2016**

10-4370-430 (RENT)	Annual	Monthly
Beulaville	\$5,280.00	\$440.00
Chinquapin	\$5,280.00	\$440.00
Kenansville	\$0.00	\$0.00
Pleasant Grove	\$5,280.00	\$440.00
W.E. Wilson Rentals (Rose Hill)	\$7,800.00	\$650.00
Wallace	\$5,280.00	\$440.00
Warsaw	\$5,280.00	\$440.00
Copier/Miscellaneous	\$400.00	\$33.33
	<u>\$34,600.00</u>	<u>\$2,883.33</u>

ANIMAL SERVICES

- 4380

10-4380-121	SALARIES	106144.00
10-4380-181	SOCIAL SECURITY	8121.00
10-4380-182	RETIREMENT	7505.00
10-4380-183	HOSPITAL INSURANCE	25200.00
10-4380-185	UNEMPLOYMENT INSURANCE	.00
10-4380-186	WORKERS COMPENSATION INSURAN	2038.00
10-4380-188	FED ACA FEES	246.00
10-4380-199	PROFESSIONAL SERVICES	13000.00
10-4380-210	HOUSEKEEPING SUPPLIES	6000.00
10-4380-212	UNIFORMS	1300.00
10-4380-238	ANIMAL INNOCULATION INVENTOR	9500.00
10-4380-249	VEHICLE SUPPLIES	.00
10-4380-250	VEHICLE GASOLINE	10000.00
10-4380-260	SUPPLIES	3000.00
10-4380-272	CREDIT CARD CHARGES	300.00
10-4380-298	PROGRAM SUPPLIES	10000.00
10-4380-311	TRAVEL/TRAINING/MEALS	1000.00
10-4380-321	TELEPHONE	3000.00
10-4380-325	POSTAGE	350.00
10-4380-330	UTILITIES	9000.00
10-4380-351	REPAIRS - BUILDING	5000.00
10-4380-352	REPAIRS - EQUIPMENT	150.00
10-4380-353	REPAIRS - VEHICLE	1500.00
10-4380-391	ADVERTISING	400.00
10-4380-450	INSURANCE	2619.00

ANIMAL SERVICES - 4380

10-4380-491 DUES & SUBSCRIPTIONS 7000.00

10-4380-510 CAPITAL OUTLAY .00

232373.00

REVENUES

10-3438-410 ANIMAL CONTROL FEES 26000.00

10-3438-411 JUDGEMENTS-ANIMAL CONTROL 500.00

10-3438-412 ANIMAL DISPOSAL REVENUE 750.00

COUNTY FUNDS 205123.00

232373.00

PLANNING

- 4910

10-4910-121	SALARIES	54661.00
10-4910-181	SOCIAL SECURITY	4182.00
10-4910-182	RETIREMENT	3865.00
10-4910-183	HOSPITAL INSURANCE	8400.00
10-4910-185	UNEMPLOYMENT INSURANCE	.00
10-4910-186	WORKERS COMPENSATION INSURAN	1613.00
10-4910-188	FED ACA FEES	72.00
10-4910-199	PROFESSIONAL SERVICES	.00
10-4910-210	HOUSEKEEPING SUPPLIES	40.00
10-4910-260	SUPPLIES	700.00
10-4910-311	TRAVEL/TRAINING/MEALS	1000.00
10-4910-321	TELEPHONE	600.00
10-4910-325	POSTAGE	250.00
10-4910-330	UTILITIES	600.00
10-4910-351	REPAIRS-BUILDING	.00
10-4910-352	REPAIRS - EQUIPMENT	50.00
10-4910-391	ADVERTISING	500.00
10-4910-450	INSURANCE	91.00

76624.00

REVENUES

COUNTY FUNDS

76624.00

76624.00

10-4920-121	SALARIES	88416.00
10-4920-181	SOCIAL SECURITY	6764.00
10-4920-182	RETIREMENT	6252.00
10-4920-183	HOSPITAL INSURANCE	16800.00
10-4920-185	UNEMPLOYMENT INSURANCE	.00
10-4920-186	WORKERS COMPENSATION INSURAN	1701.00
10-4920-188	FED ACA FEES	164.00
10-4920-199	PROFESSIONAL SERVICES	500.00
10-4920-210	HOUSEKEEPING SUPPLIES	180.00
10-4920-250	VEHICLE GASOLINE	750.00
10-4920-260	SUPPLIES	1500.00
10-4920-311	TRAVEL/TRAINING/MEALS	4000.00
10-4920-321	TELEPHONE	2500.00
10-4920-325	POSTAGE	250.00
10-4920-330	UTILITIES	4500.00
10-4920-351	REPAIRS & MAINTENANCE BLDG	500.00
10-4920-352	REPAIRS - EQUIPMENT	100.00
10-4920-353	REPAIRS - VEHICLE	500.00
10-4920-391	ADVERTISING	2500.00
10-4920-430	EQUIPMENT RENT	150.00
10-4920-450	INSURANCE AND BONDS	1100.00
10-4920-491	DUES & SUBSCRIPTIONS	20750.00
10-4920-500	GRANT-CLIENTS	43063.00
10-4920-501	THE NEW BIZ	1000.00
10-4920-510	CAPITAL OUTLAY	.00

10-4920-992 ECO DEV RES-GTP CLOSE OUT/WA .00

203940.00

REVENUES

10-3492-842 SOUTHEASTERN REGION CONTRIBU .00

10-3492-843 WAYNE COUNTY FEE PMT .00

10-3990-014 FUND BAL-ECO DEV .00

COUNTY FUNDS 203940.00

203940.00

INDUSTRIAL PARK - 4922

10-4922-199	PROFESSIONAL SERVICES	.00
10-4922-321	TELEPHONE	575.00
10-4922-330	UTILITIES	2000.00
10-4922-593	CSX RAIL	450.00

		3025.00

REVENUES

	COUNTY FUNDS	3025.00

		3025.00

WESTPARK BUSINESS TECHNOLOGY C - 4924

10-4924-330	UTILITIES	25000.00
10-4924-351	REPAIRS & MAINTANANCE BLDG	500.00
10-4924-450	INSURANCE	4192.00

		29692.00

REVENUES

10-3492-841	DONATIONS-JSCC-WPBTC	.00
10-3924-000	RENT-UTILITIES-WEST PARK TEC	.00

	COUNTY FUNDS	29692.00

		29692.00

LIVESTOCK FACILITY

- 4948

000099

10-4948-210	HOUSEKEEPING SUPPLIES	130.00
10-4948-250	VEHICLE GAS	20.00
10-4948-298	PROGRAM SUPPLIES	700.00
10-4948-325	POSTAGE/SHIPPING	25.00
10-4948-330	UTILITIES	2887.00
10-4948-351	REPAIRS - BUILDING AND GROUN	1000.00
10-4948-450	INSURANCE	3715.00
10-4948-491	DUES	250.00

8727.00

REVENUES

10-3450-960	RENT-LIVESTOCK FACILITY	5400.00
	COUNTY FUNDS	3327.00

8727.00

CENTRAL PLANT-DUPLIN COMMONS - 4949

10-4949-295	CHEMICALS	4650.00
10-4949-325	POSTAGE	25.00
10-4949-330	UTILITIES	13000.00
10-4949-351	REPAIRS-BUILDING	5000.00
10-4949-352	REPAIRS - EQUIPMENT	5000.00
10-4949-450	INSURANCE	37.00

27712.00

REVENUES

COUNTY FUNDS

27712.00

27712.00

NC COOPERATIVE EXTENSION SERVI - 4950

10-4950-126	OTHER PERSONNEL	304209.00
10-4950-170	BOARD EXPENSE	800.00
10-4950-186	WORKERS COMPENSATION INSURAN	225.00
10-4950-210	HOUSEKEEPING SUPPLIES	1700.00
10-4950-250	VEHICLE GAS	15.00
10-4950-260	SUPPLIES	4200.00
10-4950-297	VOLUNTARY AGR DISTRICTS	182.00
10-4950-298	PROGRAM SUPPLIES	5700.00
10-4950-311	TRAVEL/TRAINING/MEALS	4000.00
10-4950-321	TELEPHONE	8000.00
10-4950-325	POSTAGE	500.00
10-4950-330	UTILITIES	14000.00
10-4950-351	REPAIRS - BUILDING & GROUNDS	7000.00
10-4950-352	REPAIRS - EQUIPMENT	300.00
10-4950-394	CLEANING SERVICE	2200.00
10-4950-430	RENT	4663.00
10-4950-450	INSURANCE AND BONDS	6523.00
10-4950-491	DUES	2000.00
10-4950-501	THE NEW BIZ	.00

366217.00REVENUES

10-3450-410	VOLUNTARY AGR DIST FEE	300.00
10-3450-958	RENT-COOPERATIVE EXTENSION	12000.00
	COUNTY FUNDS	353917.00

366217.00

FARM SERVICES AGENCY - 4958

10-4958-210	HOUSEKEEPING SUPPLIES	700.00
10-4958-321	TELEPHONE	125.00
10-4958-330	UTILITIES	5600.00
10-4958-351	REPAIRS - FSA	2000.00
10-4958-450	INSURANCE	2737.00

11162.00REVENUES

10-3834-958	RENT-FARM SERVICES-FEDERAL	76076.00
	COUNTY FUNDS	-64914.00
		<hr/> 11162.00

SOIL CONSERVATION

- 4960

000103

10-4960-051	CAPITAL OUTLAY	.00
10-4960-121	SALARIES	229558.00
10-4960-181	SOCIAL SECURITY	17562.00
10-4960-182	RETIREMENT	16212.00
10-4960-183	HOSPITAL INSURANCE	50400.00
10-4960-185	UNEMPLOYMENT INSURANCE	.00
10-4960-186	WORKERS COMPENSATION INSURAN	4733.00
10-4960-188	FED ACA FEES	492.00
10-4960-210	HOUSEKEEPING SUPPLIES	925.00
10-4960-250	VEHICLE GASOLINE	3500.00
10-4960-260	SUPPLIES	2000.00
10-4960-265	EXPENDABLE CAPITAL	.00
10-4960-298	PROGRAM SUPPLIES	3120.00
10-4960-299	FISHING TOURNAMENT	.00
10-4960-311	TRAVEL/TRAINING/MEALS	2500.00
10-4960-321	TELEPHONE	1324.00
10-4960-325	POSTAGE	700.00
10-4960-330	UTILITIES	7500.00
10-4960-349	STREAM RESTORATION	.00
10-4960-350	WATERSHED MAINTENANCE	311000.00
10-4960-351	REPAIRS - BUILDING	2500.00
10-4960-352	REPAIRS - EQUIPMENT	250.00
10-4960-353	REPAIRS - VEHICLE	1000.00
10-4960-391	ADVERTISING	100.00
10-4960-430	RENT	500.00

SOIL CONSERVATION - 4960

10-4960-450	INSURANCE AND BONDS	5737.00
10-4960-491	DUES & SUBSCRIPTIONS	2989.00
10-4960-510	CAPITAL OUTLAY	.00
10-4960-636	TRANSFER TO CAPITAL PROJ-DEP	.00

		664602.00

REVENUES

10-3496-360	STATE-SOIL & WATER CONSERVAT	49872.00
10-3496-410	SOIL & WATER CONSERVATION FE	.00
10-3496-411	B-MAP FEES	9000.00
10-3496-840	SOIL & WATER DONATIONS	.00
10-3837-002	ABC PROFITS (10% DRAINAGE)	15000.00
	COUNTY FUNDS	590730.00

		664602.00

10-5110-121	SALARIES	57470.00
10-5110-170	BOARD OF HEALTH EXPENSES	1200.00
10-5110-181	SOCIAL SECURITY	4713.00
10-5110-182	RETIREMENT	1090.00
10-5110-183	HOSPITAL INSURANCE	33906.00
10-5110-185	UNEMPLOYMENT INSURANCE	.00
10-5110-186	WORKERS COMPENSATION INSURAN	700.00
10-5110-188	FED ACA FEES	.00
10-5110-199	PROFESSIONAL SERVICES	1200.00
10-5110-210	HOUSEKEEPING SUPPLIES	8295.00
10-5110-238	STATE-AID TO CTY	15000.00
10-5110-239	PROGRAM SUPPLIES	100.00
10-5110-260	OFFICE SUPPLIES	2600.00
10-5110-311	TRAVEL/TRAINING/MEALS	5000.00
10-5110-321	TELEPHONE	5250.00
10-5110-325	POSTAGE	2501.00
10-5110-330	UTILITIES	29500.00
10-5110-351	REPAIRS - BUILDING & GROUNDS	4000.00
10-5110-352	EQUIPMENT REPAIRS	1900.00
10-5110-430	RENT	7400.00
10-5110-450	INSURANCE AND BONDS	11630.00
10-5110-491	DUES & SUBSCRIPTIONS	5510.00
10-5110-510	CAPITAL OUTLAY	.00

198965.00

REVENUES

10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	32554.00
10-3510-410	GENERAL HEALTH FEES	.00
10-3510-420	GENERAL HEALTH MEDICAID (FLO	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	4800.00
	COUNTY FUNDS	161611.00
		<hr/>
		198965.00

ENVIRONMENTAL HEALTH - 5111

10-5111-121	SALARIES	265250.00
10-5111-181	SOCIAL SECURITY	20292.00
10-5111-182	RETIREMENT	18754.00
10-5111-183	HOSPITAL INSURANCE	47520.00
10-5111-185	UNEMPLOYMENT INSURANCE	.00
10-5111-186	WORKERS COMPENSATION INSURAN	7056.00
10-5111-188	FED ACA FEES	496.00
10-5111-210	HOUSEKEEPING SUPPLIES	500.00
10-5111-239	PROGRAM SUPPLIES	2900.00
10-5111-249	VEHICLE SUPPLIES	2200.00
10-5111-250	VEHICLE GASOLINE	4000.00
10-5111-260	OFFICE SUPPLIES	1900.00
10-5111-272	CREDIT CARD CHARGES	310.00
10-5111-311	TRAVEL/TRAINING/MEALS	2500.00
10-5111-321	TELEPHONE	2400.00
10-5111-325	POSTAGE	850.00
10-5111-330	UTILITIES	2850.00
10-5111-351	REPAIRS - BUILDING & GROUNDS	350.00
10-5111-353	REPAIRS - VEHICLE	400.00
10-5111-354	SOFTWARE MAINTENANCE	9072.00
10-5111-391	ADVERTISING	.00
10-5111-430	EQUIPMENT RENT	200.00
10-5111-450	INSURANCE	.00
10-5111-491	DUES & SUBSCRIPTIONS	.00
10-5111-510	CAPITAL OUTLAY	.00

389800.00

REVENUES

10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	31000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	25000.00
	COUNTY FUNDS	333800.00
		<hr/>
		389800.00

10-5113-121	SALARIES	106551.00
10-5113-181	SOCIAL SECURITY	8150.00
10-5113-182	RETIREMENT	7550.00
10-5113-183	HOSPITAL INSURANCE	16200.00
10-5113-185	UNEMPLOYMENT INSURANCE	.00
10-5113-186	WORKERS COMPENSATION INSURAN	363.00
10-5113-188	FED ACA FEES	166.00
10-5113-199	PROFESSIONAL SERVICES	930.00
10-5113-201	LAB PROCESSING	1500.00
10-5113-237	INJECTABLES	7300.00
10-5113-239	PROGRAM SUPPLIES	3650.00
10-5113-240	PROGRAM-AID SUP (STATE FUNDS)	500.00
10-5113-242	IN-HOUSE LAB	2950.00
10-5113-260	OFFICE SUPPLIES	1650.00
10-5113-311	TRAVEL/TRAINING/MEALS	500.00
10-5113-325	POSTAGE	2900.00
10-5113-353	SOFTWARE MAINTENANCE	576.00
10-5113-355	EMR EXPENSES & MAINTENACE	900.00
10-5113-450	INSURANCE	.00
10-5113-491	DUES & SUBSCRIPTIONS	50.00
10-5113-510	CAPITAL OUTLAY	.00

		162386.00

000110

REVENUES

10-3513-260	COMMUNICABLE DISEASE MEDICAR	.00
10-3513-360	STATE-COMMUNICABLE DISEASE	5401.00
10-3513-410	COMMUNICABLE DISEASE FEES	12000.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	9500.00
10-3513-430	EMR INCENTIVES	.00

COUNTY FUNDS 135485.00

162386.00

IMMUNIZATION ACTION PLAN - 5114

10-5114-121	SALARIES	93900.00
10-5114-181	SOCIAL SECURITY	7200.00
10-5114-182	RETIREMENT	6639.00
10-5114-183	HOSPITAL INSURANCE	16020.00
10-5114-185	UNEMPLOYMENT INSURANCE	.00
10-5114-186	WORKERS COMPENSATION INSURAN	375.00
10-5114-188	FED ACA FEES	165.00
10-5114-199	PROFESSIONAL SERVICES	.00
10-5114-237	INJECTABLES	81050.00
10-5114-239	PROGRAM SUPPLIES	8600.00
10-5114-242	IN-HOUSE LAB	.00
10-5114-260	OFFICE SUPPLIES	1100.00
10-5114-299	PATIENT INCENTIVES	100.00
10-5114-311	TRAVEL/TRAINING/MEALS	200.00
10-5114-325	POSTAGE	600.00
10-5114-353	SOFTWARE MAINTENANCE	.00
10-5114-355	EMR EXPENSES & MAINTENANCE	900.00
10-5114-450	INSURANCE	.00

216849.00

REVENUES

10-3514-260	IMMUNIZATIONS MEDICARE	7500.00
10-3514-360	STATE-IMMUNIZATION PLAN	10100.00
10-3514-410	IMMUNIZATION FEES	70000.00

10-3514-420	IMMUNIZATION MEDICAID	60300.00
10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
	COUNTY FUNDS	68949.00
		<hr/>
		216849.00

STD DRUGS

- 5116

000113

10-5116-241

PHARMACY

2984.00

REVENUES

10-3516-361

STATE-STD DRUGS

2984.00

COUNTY FUNDS

.00

2984.00

DENTAL PROGRAM

- 5119

10-5119-121	SALARIES	39124.00
10-5119-181	SOCIAL SECURITY	2993.00
10-5119-182	RETIREMENT	2766.00
10-5119-183	HOSPITAL INSURANCE	11880.00
10-5119-185	UNEMPLOYMENT INSURANCE	.00
10-5119-186	WORKERS COMPENSATION INSURAN	145.00
10-5119-188	FED ACA FEES	94.00
10-5119-197	DENTIST BONUS	.00
10-5119-198	MOVING DENTAL UNIT	600.00
10-5119-199	PROFESSIONAL SERVICES	79000.00
10-5119-210	HOUSEKEEPING SUPPLIES	300.00
10-5119-239	PROGRAM SUPPLIES	19000.00
10-5119-260	OFFICE SUPPLIES	1700.00
10-5119-311	TRAVEL/TRAINING/MEALS	1000.00
10-5119-321	TELEPHONE	1650.00
10-5119-325	POSTAGE	900.00
10-5119-351	REPAIRS & MAINTENANCE BLDGS	5000.00
10-5119-352	REPAIRS - EQUIPMENT	2000.00
10-5119-391	ADVERTISING	.00
10-5119-450	INSURANCE	.00

		168152.00
	REVENUES	

10-3504-410	DENTAL FEES	52294.00

10-3504-420	DENTAL MEDICAID	115858.00
10-3504-991	FUND BAL-DENTAL	.00
	COUNTY FUNDS	.00
		<hr/>
		168152.00

BIOTERRORISM - 5123

10-5123-121	SALARIES	.00
10-5123-181	SOCIAL SECURITY	.00
10-5123-182	RETIREMENT	.00
10-5123-183	HOSPITAL INSURANCE	.00
10-5123-185	UNEMPLOYMENT INSURANCE	.00
10-5123-186	WORKERS COMPENSATION INSURAN	.00
10-5123-188	FED ACA FEES	.00
10-5123-199	PROFESSIONAL SERVICES	29229.00
10-5123-239	PROGRAM SUPPLIES	4119.00
10-5123-311	TRAVEL/TRAINING/MEALS	.00
10-5123-321	TELEPHONE	3300.00
10-5123-391	ADVERTISING	.00
10-5123-450	INSURANCE	.00

		36648.00
REVENUES		

10-3503-360	STATE-BIOTERRORISM	36648.00
	COUNTY FUNDS	.00

		36648.00

TUBERCULOSIS

- 5124

10-5124-121	SALARIES	45305.00
10-5124-181	SOCIAL SECURITY	3137.00
10-5124-182	RETIREMENT	2899.00
10-5124-183	HOSPITAL INSURANCE	7000.00
10-5124-185	UNEMPLOYMENT INSURANCE	.00
10-5124-186	WORKERS COMPENSATION INSURAN	160.00
10-5124-188	FED ACA FEES	69.00
10-5124-199	PROFESSIONAL SERVICES	2890.00
10-5124-201	LAB PROCESSING	175.00
10-5124-239	SUPPLIES	530.00
10-5124-242	IN-HOUSE LAB	.00
10-5124-250	VEHICLE GASOLINE	425.00
10-5124-260	OFFICE SUPPLIES	300.00
10-5124-311	TRAVEL	1100.00
10-5124-325	POSTAGE	175.00
10-5124-353	SOFTWARE MAINTENANCE	720.00
10-5124-354	VEHICLE REPAIRS	150.00
10-5124-355	EMR EXPENSES & MAINTENANCE	400.00
10-5124-450	INSURANCE	.00

65435.00

REVENUES

10-3529-360	STATE-TUBERCULOSIS	63118.00
10-3529-362	STATE-TB MED SERVC	2023.00

10-3529-420	TUBERCULOSIS MEDICAID	225.00
10-3529-430	EMR INCENTIVES	.00
	COUNTY FUNDS	69.00
		<hr/>
		65435.00

COUNTY WELLNESS PROGRAM - 5129

10-5129-121	SALARIES	171160.00
10-5129-181	SOCIAL SECURITY	13094.00
10-5129-182	RETIREMENT	12100.00
10-5129-183	HOSPITAL INSURANCE	24700.00
10-5129-185	UNEMPLOYMENT INSURANCE	.00
10-5129-186	WORKERS COMPENSATION INSURAN	890.00
10-5129-188	FED ACA FEES	254.00
10-5129-199	PROFESSIONAL SERVICES	25900.00
10-5129-200	EMPLOYEE DRUG SCREEN/IMMUNIZ	.00
10-5129-201	LAB PROCESSING	34575.00
10-5129-210	HOUSEKEEPING SUPPLIES	700.00
10-5129-237	INJECTIBLES	200.00
10-5129-239	PROGRAM SUPPLIES	6200.00
10-5129-242	IN-HOUSE LAB	2700.00
10-5129-260	OFFICE SUPPLIES	1600.00
10-5129-264	EMPLOYEE DURABLE MEDICAL EQU	7150.00
10-5129-311	TRAVEL/TRAINING/MEALS	100.00
10-5129-321	TELEPHONE	450.00
10-5129-325	POSTAGE	1360.00
10-5129-330	UTILITIES	2500.00
10-5129-351	REPAIRS - BUILDING	175.00
10-5129-352	EQUIPMENT REPAIRS	110.00
10-5129-353	SOFTWARE MAINTENANCE	1164.00
10-5129-450	INSURANCE	.00
10-5129-491	DUES & SUBSCRIPTIONS	1050.00

		308132.00

REVENUES

10-3521-260	WELLNESS MEDICARE	2350.00
10-3521-360	STATE-WELLNESS	48000.00
10-3521-410	COUNTY WELLNESS FEES	13000.00
10-3521-411	COUNTY WELLNESS-GYM FEES	23000.00
10-3521-420	WELLNESS MEDICAID	7000.00
	COUNTY FUNDS	214782.00
		<hr/>
		308132.00

PREGNANCY CARE MANAGEMENT - 5139

10-5139-121	SALARY	88285.00
10-5139-181	SOCIAL SECURITY	6754.00
10-5139-182	RETIREMENT	6342.00
10-5139-183	HOSPITAL INSURANCE	12672.00
10-5139-185	UNEMPLOYMENT INSURANCE	.00
10-5139-186	WORKERS COMPENSATION	327.00
10-5139-188	FED ACA FEES	119.00
10-5139-239	PROGRAM SUPPLIES	500.00
10-5139-250	VEHICLE GASOLINE	500.00
10-5139-260	OFFICE SUPPLIES	300.00
10-5139-311	TRAVEL/TRAINING/MEALS	1500.00
10-5139-321	TELEPHONE	600.00
10-5139-325	POSTAGE	200.00
10-5139-352	REPAIRS-EQUIPMENT	150.00
10-5139-353	SOFTWARE MAINTENANCE	700.00
10-5139-354	VEHICLE REPAIRS	2000.00
10-5139-450	INSURANCE	.00

		120949.00

REVENUES

10-3505-420	PREGNANCY CARE MGT MEDICAID	120949.00
10-3505-991	RES FUND BAL-PREGNANCY CARE	.00
	COUNTY FUNDS	.00

		120949.00

PRIMARY CARE

- 5151

10-5151-121	SALARIES	540700.00
10-5151-181	SOCIAL SECURITY	41364.00
10-5151-182	RETIREMENT	38228.00
10-5151-183	HOSPITAL INSURANCE	88400.00
10-5151-185	UNEMPLOYMENT INSURANCE	.00
10-5151-186	WORKERS COMPENSATION INSURAN	2075.00
10-5151-188	FED ACA FEES	905.00
10-5151-199	PROFESSIONAL SERVICES	1760.00
10-5151-201	LAB PROCESSING	29500.00
10-5151-237	INJECTABLES	2900.00
10-5151-239	PROGRAM SUPPLIES	15000.00
10-5151-242	IN-HOUSE LAB	10650.00
10-5151-260	OFFICE SUPPLIES	4600.00
10-5151-265	EXPENDIBLE CAPITAL	.00
10-5151-272	CREDIT CARD CHARGES	350.00
10-5151-299	PATIENT INCENTIVES	.00
10-5151-311	TRAVEL/TRAINING/MEALS	600.00
10-5151-325	POSTAGE	7900.00
10-5151-352	REPAIRS & MAINTENANCE-EQUIPM	500.00
10-5151-353	SOFTWARE MAINTENANCE	1669.00
10-5151-355	EMR EXPENSES & MAINTENANCE	3200.00
10-5151-391	ADVERTISING	.00
10-5151-450	INSURANCE	.00
10-5151-491	DUES	100.00

		790401.00

REVENUES

10-3515-260	PRIMARY CARE MEDICARE	16000.00
10-3515-410	PRIMARY CARE FEES	120000.00
10-3515-420	PRIMARY CARE MEDICAID	200000.00
10-3515-430	EMR INCENTIVES	.00
	COUNTY FUNDS	454401.00
		<hr/>
		790401.00

COMMUNITY HEALTH/HEALTH PROMOT - 5154

10-5154-121	SALARIES	.00
10-5154-181	SOCIAL SECURITY	.00
10-5154-182	RETIREMENT	.00
10-5154-183	HOSPITAL INSURANCE	.00
10-5154-185	UNEMPLOYMENT INSURANCE	.00
10-5154-186	WORKERS COMPENSATION INSURAN	.00
10-5154-188	FED ACA FEES	.00
10-5154-199	PROFESSIONAL SERVICES	.00
10-5154-239	PROGRAM SUPPLIES	26017.00
10-5154-265	EXPENDIBLE CAPITAL	.00
10-5154-311	TRAVEL/TRAINING/MEALS	500.00
10-5154-325	POSTAGE/SHIPPING	314.00
10-5154-351	BUILDING REPAIRS & MAINTENAN	.00
10-5154-352	EQUIPMENT REPAIRS & MAINTENA	.00

		26831.00
REVENUES		

10-3516-360	STATE-COMMUNITY HEALTH/PROMO	26831.00
	COUNTY FUNDS	.00

		26831.00

10-5155-121	SALARIES	72998.00
10-5155-181	SOCIAL SECURITY	5574.00
10-5155-182	RETIREMENT	5158.00
10-5155-183	HOSPITAL INSURANC	13000.00
10-5155-185	UMEMPLOYMENT INSURANCE	.00
10-5155-186	WORKERS COMPENSATION	270.00
10-5155-188	FED ACA FEES	.00

97000.00

REVENUES

10-3524-361	STATE-WIC-NUTRITION EDUCATIO	97000.00
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COUNTY FUNDS .00

97000.00

10-5156-121	SALARIES	6230.00
10-5156-181	SOCIAL SECURITY	474.00
10-5156-182	RETIREMENT	439.00
10-5156-183	HOSPITAL INSURANCE	2000.00
10-5156-185	UNEMPLOYMENT INSURANCE	.00
10-5156-186	WORKERS COMPENSATION	22.00
10-5156-188	FED ACA FEES	.00

 9165.00

REVENUES

10-3524-362	STATE-WIC-BREASTFEEDING PROM	9165.00
	COUNTY FUNDS	.00

 9165.00

WIC-GENERAL ADMINISTRATION - 5157

10-5157-121	SALARY	5216.00
10-5157-181	SOCIAL SECURITY	398.00
10-5157-182	RETIREMENT	368.00
10-5157-183	HOSPITAL INSURANCE	1000.00
10-5157-185	UNEMPLOYMENT INSURANCE	.00
10-5157-186	WORKERS COMPENSATION	18.00
10-5157-188	FED ACA FEES	.00

7000.00REVENUES

10-3524-363	STATE-WIC-GENERAL ADMINISTRA	7000.00
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	COUNTY FUNDS	.00
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7000.00

10-5161-121	SALARIES	5100.00
10-5161-181	SOCIAL SECURITY	390.00
10-5161-182	RETIREMENT	360.00
10-5161-183	HOSPITAL INSURANCE	1400.00
10-5161-185	UNEMPLOYMENT INSURANCE	.00
10-5161-186	WORKERS COMPENSATION	18.00
10-5161-188	FED ACA FEES	.00
10-5161-311	TRAVEL/TRAINING/MEALS	500.00
10-5161-351	BUILDING REPAIRS & MAINTENAN	.00

7768.00

REVENUES

COUNTY FUNDS

7768.00

7768.00

10-5162-121	SALARIES	21416.00
10-5162-181	SOCIAL SECURITY	1639.00
10-5162-182	RETIREMENT	1515.00
10-5162-183	HOSPITAL INSURANCE	5100.00
10-5162-185	UNEMPLOYMENT INSURANCE	.00
10-5162-186	WORKERS COMPENSATION INSURAN	80.00
10-5162-188	FED ACA FEES	.00
10-5162-260	OFFICE SUPPLIES	.00
10-5162-311	TRAVEL	.00

29750.00

REVENUES

10-3509-360	STATE-PREGNANCY CARE MGT-NON	29750.00
	COUNTY FUNDS	.00

29750.00

MATERNAL HEALTH

- 5163

10-5163-121	SALARIES	139960.00
10-5163-181	SOCIAL SECURITY	10700.00
10-5163-182	RETIREMENT	9900.00
10-5163-183	HOSPITAL INSURANCE	27900.00
10-5163-185	UNEMPLOYMENT INSURANCE	.00
10-5163-186	WORKERS COMPENSATION INSURAN	550.00
10-5163-188	FED ACA FEES	288.00
10-5163-199	PROFESSIONAL SERVICES	17950.00
10-5163-201	LAB PROCESSING	8400.00
10-5163-237	INJECTABLES	600.00
10-5163-239	PROGRAM SUPPLIES	5350.00
10-5163-241	PHARMACY	400.00
10-5163-242	IN-HOUSE LAB	4425.00
10-5163-260	OFFICE SUPPLIES	3175.00
10-5163-265	EXPENDIBLE CAPITAL	.00
10-5163-311	TRAVEL/TRAINING/MEALS	1100.00
10-5163-321	TELEPHONE	70.00
10-5163-325	POSTAGE	3125.00
10-5163-352	EQUIPMENT REPAIRS	.00
10-5163-353	SOFTWARE MAINTENANCE	1890.00
10-5163-355	EMR EXPENSES & MAINTENANCE	1400.00
10-5163-450	INSURANCE	.00
10-5163-491	DUES	50.00

		237233.00

REVENUES

10-3518-260	MATERNAL HEALTH MEDICARE	.00
10-3518-360	STATE-MATERNAL HEALTH	58641.00
10-3518-410	MATERNAL HEALTH FEES	12000.00
10-3518-420	MATERNAL HEALTH MEDICAID	95000.00
	COUNTY FUNDS	71592.00
		<hr/>
		237233.00

FAMILY PLANNING

- 5164

10-5164-121	SALARIES	178315.00
10-5164-181	SOCIAL SECURITY	13641.00
10-5164-182	RETIREMENT	12607.00
10-5164-183	HOSPITAL INSURANCE	30500.00
10-5164-185	UNEMPLOYMENT INSURANCE	.00
10-5164-186	WORKERS COMPENSATION INSURAN	700.00
10-5164-188	FED ACA FEES	314.00
10-5164-199	PROFESSIONAL SERVICES	18150.00
10-5164-201	LAB PROCESSING	5400.00
10-5164-237	INJECTABLES	13100.00
10-5164-239	PROGRAM SUPPLIES	5175.00
10-5164-241	PHARMACY	3250.00
10-5164-242	IN-HOUSE LAB	3650.00
10-5164-260	OFFICE SUPPLIES	2875.00
10-5164-265	EXPENDIBLE CAPITAL	.00
10-5164-311	TRAVEL	1000.00
10-5164-325	POSTAGE	2100.00
10-5164-352	REPAIRS AND MAINTENANCE	.00
10-5164-353	SOFTWARE MAINTENANCE	2332.00
10-5164-355	EMR EXPENSE & MAINTENANCE	2000.00
10-5164-450	INSURANCE	.00
10-5164-491	DUES AND SUBSCRIPTIONS	50.00

		295159.00

REVENUES

10-3519-260	FAMILY PLANNING MEDICARE	.00
10-3519-360	STATE-FAMILY PLANNING	99398.00
10-3519-410	FAMILY PLANNING FEE	40000.00
10-3519-420	FAMILY PLANNING MEDICAID	38000.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
	COUNTY FUNDS	117761.00
		<hr/>
		295159.00

10-5165-121	SALARIES	205561.00
10-5165-181	SOCIAL SECURITY	15740.00
10-5165-182	RETIREMENT	14537.00
10-5165-183	HOSPITAL INSURANCE	43360.00
10-5165-185	UNEMPLOYMENT INSURANCE	.00
10-5165-186	WORKERS COMPENSATION	767.00
10-5165-188	FED ACA FEES	.00
10-5165-199	PROFESSIONAL SERVICES	6035.00
10-5165-210	HOUSEKEEPING SUPPLIES	1000.00
10-5165-239	PROGRAM SUPPLIES	13320.00
10-5165-242	IN-HOUSE LAB	4500.00
10-5165-260	OFFICE SUPPLIES	5000.00
10-5165-299	PATIENT INCENTIVES	800.00
10-5165-311	TRAVEL/TRAINING/MEAL	2000.00
10-5165-312	WIC CROSSROAD TRAINING	.00
10-5165-321	TELEPHONE	4000.00
10-5165-325	POSTAGE	1000.00
10-5165-330	UTILITIES	9000.00
10-5165-351	REPAIRS - BUILDING	500.00
10-5165-352	EQUIPMENT REPAIRS	500.00
10-5165-353	SOFTWARE MAINTENANCE	300.00
10-5165-430	RENT	15400.00
10-5165-450	INSURANCE	.00
10-5165-491	DUES & SUBSCRIPTIONS	100.00
10-5165-510	CAPITAL OUTLAY	.00

		343420.00

REVENUES

10-3524-360

STATE-WIC-CLIENT SERVICES

343420.00

COUNTY FUNDS

.00

343420.00

PEER BREASTFEEDING - 5166

10-5166-121	SALARIES	17130.00
10-5166-181	SOCIAL SECURITY	1310.00
10-5166-182	RETIREMENT	1212.00
10-5166-183	HOSPITAL INSURANCE	4000.00
10-5166-185	UNEMPLOYMENT INSURANCE	.00
10-5166-186	WORKERS COMPENSATION	60.00
10-5166-188	FED ACA FEES	.00

23712.00

REVENUES

10-3526-361	STATE-PEER BREASTFEEDING	23712.00
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COUNTY FUNDS .00

23712.00

CHILD HEALTH

- 5167

10-5167-121	SALARIES	239460.00
10-5167-181	SOCIAL SECURITY	18320.00
10-5167-182	RETIREMENT	16930.00
10-5167-183	HOSPITAL INSURANCE	29650.00
10-5167-185	UNEMPLOYMENT INSURANCE	.00
10-5167-186	WORKERS COMPENSATION INSURAN	1250.00
10-5167-188	FED ACA FEES	.00
10-5167-199	PROFESSIONAL SERVICES	500.00
10-5167-239	PROGRAM SUPPLIES	750.00
10-5167-242	IN-HOUSE LAB	1300.00
10-5167-260	OFFICE SUPPLIES	2100.00
10-5167-272	CREDIT CARD CHARGES	350.00
10-5167-299	PATIENT INCENTIVES	.00
10-5167-311	TRAVEL/TRAINING/MEALS	500.00
10-5167-315	CHILD FATALITY TASK FORCE	726.00
10-5167-325	POSTAGE	1500.00
10-5167-352	REPAIRS AND MAINTENANCE	100.00
10-5167-353	SOFTWARE MAINTENANCE	785.00
10-5167-355	EMR EXPENSE & INCENTIVES	1200.00
10-5167-450	INSURANCE	.00
10-5167-491	DUES AND SUBSCRIPTIONS	200.00

		315621.00

REVENUES

10-3520-360	STATE-CHILD HEALTH	43660.00
10-3520-410	CHILD HEALTH FEES	5000.00
10-3520-420	CHILD HEALTH MEDICAID	125000.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
	COUNTY FUNDS	141961.00
		<hr/>
		315621.00

CC4C

- 5173

10-5173-121	SALARIES	132848.00
10-5173-181	SOCIAL SECURITY	10163.00
10-5173-182	RETIREMENT	8383.00
10-5173-183	HOSPITAL INSURANCE	20592.00
10-5173-185	UNEMPLOYMENT INSURANCE	.00
10-5173-186	WORKERS COMPENSATION INSURAN	492.00
10-5173-188	FED ACA FEES	147.00
10-5173-239	PROGRAM SUPPLIES	500.00
10-5173-249	VEHICLE SUPPLIES	.00
10-5173-250	VEHICLE GASOLINE	700.00
10-5173-260	OFFICE SUPPLIES	1600.00
10-5173-311	TRAVEL/TRAINING/MEALS	800.00
10-5173-321	TELEPHONE	750.00
10-5173-325	POSTAGE	250.00
10-5173-352	EQUIPMENT REPAIRS	200.00
10-5173-353	SOFTWARE MAINTENANCE	700.00
10-5173-354	VEHICLE REPAIRS	500.00
10-5173-450	INSURANCE	.00

178625.00

REVENUES

10-3523-360	STATE-CC4C	5297.00
10-3523-420	CC4C MEDICAID	173328.00
10-3523-991	RES FUND BAL-CC4C	.00
	COUNTY FUNDS	.00

178625.00

SOCIAL SERVICES ADMINISTRATION - 5300

10-5300-121	SALARIES	4014277.00
10-5300-181	SOCIAL SECURITY	307093.00
10-5300-182	RETIREMENT	283810.00
10-5300-183	HOSPITAL INSURANCE	940800.00
10-5300-185	UNEMPLOYMENT INSURANCE	.00
10-5300-186	WORKERS COMPENSATION INSURAN	92753.00
10-5300-188	FED ACA FEES	8619.00
10-5300-196	DIRM-1571 PROGRAMMING	6875.00
10-5300-197	CONTRACT STAFF	20000.00
10-5300-198	SECURITY SERVICE	37000.00
10-5300-199	PROFESSIONAL SERVICES	60000.00
10-5300-249	VEHICLE SUPPLIES	.00
10-5300-250	VEHICLE GAS	62500.00
10-5300-260	SUPPLIES	100000.00
10-5300-265	EXPENDIBLE CAPITAL (1000-499	.00
10-5300-311	TRAVEL/TRAINING/MEALS	62500.00
10-5300-321	TELEPHONE	50000.00
10-5300-325	POSTAGE	45000.00
10-5300-352	REPAIRS - EQUIPMENT	1000.00
10-5300-353	VEHICLE MAINTENANCE	2500.00
10-5300-393	GENERAL ASSISTANCE-REIMBURSA	21000.00
10-5300-396	SPECIAL LINKS	.00
10-5300-397	LINKS	10153.00
10-5300-398	CONTRACTED FOOD STAMPS PMT T	17000.00
10-5300-430	RENT-OFFICE MACH/BUILDING	36000.00

SOCIAL SERVICES ADMINISTRATION - 5300

10-5300-450	INSURANCE AND BONDS	351.00
10-5300-491	DUES	2500.00
10-5300-510	CAPITAL OUTLAY	.00

6181731.00REVENUES

10-3530-361	STATE-SOCIAL SERVICES	5192281.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	13000.00
10-3530-411	HCWD ENROLLMENT FEES	150.00
10-3530-420	SOCIAL SERVICES MEDICAID-AT	.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	2200.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	20000.00

	COUNTY FUNDS	954100.00
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6181731.00

WORK FIRST/TANF

- 5372

000142

10-5372-193	MEDICAL EXAMINATIONS	100.00
10-5372-194	EMERGENCY TANF	3500.00
10-5372-196	EDUCATIONAL TRAINING	1000.00
10-5372-212	UNIFORMS, TOOLS, LICENSE, ETC	100.00
10-5372-231	BOOKS & SUPPLIES	500.00
10-5372-239	PROGRAM ENHANCEMENTS	70000.00
10-5372-311	TRAVEL	5000.00

80200.00

REVENUES

COUNTY FUNDS

80200.00

80200.00

TITLE - IV D

- 5373

000143

10-5373-198	GENETIC TESTING, SHERIFF & C	50000.00
10-5373-199	PROFESSIONAL SERVICES	125000.00

		175000.00

REVENUES

10-3530-365	STATE-TITLE IV-D CHILD SUPPO	62110.00
10-3537-410	IV-D APPLICATION FEE	500.00
10-3537-890	IV-D CLIENT FEES	500.00
10-3537-891	PATERNITY TESTING	1250.00
	COUNTY FUNDS	110640.00

		175000.00

T A N F PROGRAM - 5410

000144

10-5410-640 TANF ASST PMT TO STATE 5000.00

10-5410-641 INITIAL TANF CHECKS .00

5000.00

REVENUES

10-3541-361 STATE-TANF .00

COUNTY FUNDS 5000.00

5000.00

SPECIAL ASSISTANCE FOR ADULTS - 5420

10-5420-640 SPECIAL ASST ADULT PMT TO ST 603388.00

603388.00

REVENUES

COUNTY FUNDS 603388.00

603388.00

FOSTER CHILDREN - 5440

10-5440-399	FOSTER CARE PMT TO OTHERS	501800.00
10-5440-400	FOSTER CARE PMT TO STATE	44200.00

		546000.00

REVENUES

10-3544-360	STATE-FOSTER CHILD	357570.00
	COUNTY FUNDS	188430.00

		546000.00

MEDICAID PROGRAM - 5450

10-5450-640	MEDICAID ASST PMT TO STATE	1500.00
10-5450-641	MEDICAID TRANSPORTATION	700000.00
10-5450-642	DISABILITY TRANSPORTATION	2500.00
10-5450-643	MEDICAID FRAUD COLL PMT TO S	25000.00

		729000.00

REVENUES

10-3543-360	STATE-MEDICAID TRANSPORTATIO	700500.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	25000.00
	COUNTY FUNDS	3500.00

		729000.00

AID TO BLIND PROGRAM - 5460

10-5460-640	BLIND ASST PMT TO STATE	6700.00
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		6700.00

REVENUES

	COUNTY FUNDS	6700.00
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		6700.00

ADOPTION ASSISTANCE FUND - 5470

10-5470-199	ADOPTION ATTORNEY	5000.00
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10-5470-693	ADOPTION ASST PMT TO STATE	10000.00
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10-5470-694	ADOPTION PROMOTION PROGRAM F	.00
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10-5470-695	SPECIAL NEEDS CHILDREN ADOPT	.00
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		15000.00

REVENUES

10-3546-360	STATE-ADOPTION ASSISTANCE FU	5000.00
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	COUNTY FUNDS	10000.00
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		15000.00

CRISIS INTERVENTION PROGRAM - 5480

10-5480-399 CRISIS INTERVENTION PROGRAM 294553.00

294553.00

REVENUES

COUNTY FUNDS 294553.00

294553.00

LOW INCOME HOME ENERGY ASSISTANCE - 5481

10-5481-399 LOW INCOME HOME ENERGY ASSISTANCE 294553.00

294553.00

REVENUES

COUNTY FUNDS 294553.00

294553.00

PROGRESS ENERGY ASSISTANCE. - 5490

10-5490-399 ENERGY NEIGHBORHOOD FUNDS 5627.00

10-5490-400 SHARE THE WARMTH PROGRAM 84.00

5711.00

REVENUES

COUNTY FUNDS 5711.00

5711.00

SOCIAL SERVICE BUILDING EXPENS - 5580

10-5580-121	SALARIES	23152.00
10-5580-181	SOCIAL SECURITY	1772.00
10-5580-182	RETIREMENT	1637.00
10-5580-183	HOSPITAL INSURANCE	8400.00
10-5580-185	UNEMPLOYMENT INSURANCE	.00
10-5580-186	WORKERS COMPENSATION INSURAN	811.00
10-5580-188	FED ACA FEES	82.00
10-5580-199	PROFESSIONAL SERVICES	18270.00
10-5580-210	HOUSEKEEPING SUPPLIES	9000.00
10-5580-330	UTILITIES	70000.00
10-5580-351	REPAIRS - BUILDING	70000.00
10-5580-394	CLEANING SERVICE	5000.00
10-5580-450	INSURANCE	23450.00

231574.00REVENUES

COUNTY FUNDS

231574.00

231574.00

GENERAL ASSISTANCE - 5581

10-5581-399 PUBLIC ASSISTANCE 35000.00

10-5581-400 PAUPERS - BURIAL 5000.00

40000.00

REVENUES

COUNTY FUNDS 40000.00

40000.00

DAY CARE-SOCIAL SERVICE - 5582

000151

10-5582-399 DAY CARE ASSISTANCE 2596647.00

10-5582-440 DAY CARE - FRAUD RECOVERY 3500.00

2600147.00

REVENUES

10-3585-360 STATE-DAY CARE 2596647.00

10-3585-363 NOT ON CHART OF ACCOUNTS .00

10-3585-410 DAY CARE FRAUD RECOVERY 3500.00

10-3990-013 FUND BAL-DAY CARE FRAUD .00

COUNTY FUNDS .00

2600147.00

10-5600-121	SALARIES	225094.00
10-5600-181	SOCIAL SECURITY	17220.00
10-5600-182	RETIREMENT	15915.00
10-5600-183	HOSPITAL INSURANCE	63840.00
10-5600-185	UNEMPLOYMENT INSURANCE	.00
10-5600-186	WORKERS COMPENSATION INSURAN	5283.00
10-5600-188	FED ACA FEES	496.00
10-5600-196	VOLUNTEER TRAINING & RECOGNI	400.00
10-5600-199	PROFESSIONAL SERVICES	100.00
10-5600-210	HOUSEKEEPING SUPPLIES	800.00
10-5600-220	REFRESHMENTS	300.00
10-5600-260	SUPPLIES	350.00
10-5600-264	CENTENNIAL PROGRAM	100.00
10-5600-271	AGING NUTRITION SUPPLIES	38000.00
10-5600-311	TRAVEL/TRAINING/MEALS	15000.00
10-5600-321	TELEPHONE	898.00
10-5600-325	POSTAGE	200.00
10-5600-329	SENIOR GAMES	2000.00
10-5600-330	UTILITIES	7000.00
10-5600-351	REPAIRS - BUILDING	850.00
10-5600-430	OFFICE MACHINE RENTAL	300.00
10-5600-450	INSURANCE	1710.00
10-5600-491	DUES	550.00
10-5600-980	CONTRIBUTION TO NUTRITION	14740.00
10-5600-981	CONTRIBUTION TO AGING PROJEC	18000.00

		429146.00

REVENUES

10-3560-481	SALES: AGING NUTRITION SUPP	38000.00
10-3833-601	CONTRIBUTION-HOMEMAKER	.00
	COUNTY FUNDS	391146.00
		<hr/>
		429146.00

AGING-IN HOME AIDE SERVICES - 5605

10-5605-121	SALARIES	94849.00
10-5605-126	OTHER PERSONNEL	.00
10-5605-181	SOCIAL SECURITY	7256.00
10-5605-182	RETIREMENT	6706.00
10-5605-183	HOSPITAL INSURANCE	8400.00
10-5605-185	UNEMPLOYMENT INSURANCE	.00
10-5605-186	WORKERS COMPENSATION INSURAN	2799.00
10-5605-188	FED ACA FEES	82.00
10-5605-198	MANAGEMENT INFO SYSTEM	.00
10-5605-199	AUDIT	.00
10-5605-260	OFFICE SUPPLIES	.00
10-5605-311	TRAVEL/TRAINING/MEALS	.00
10-5605-320	COMMUNICATIONS	.00
10-5605-340	PRINTING	.00
10-5605-413	OFFICE SPACE	.00

		120092.00
REVENUES		

10-3565-360	STATE-AGING IN HOME AIDE SER	120092.00
10-3565-410	AGING IN HOME AIDE SERVICES	.00
10-3565-992	COUNTY FUNDS-AGING IN HOME A	.00
10-3565-993	IN-KIND AGING IN HOME AIDE S	.00
	COUNTY FUNDS	.00

		120092.00

EVENTS CENTER - 5701

10-5701-121	SALARIES	91043.00
10-5701-181	SOCIAL SECURITY	6965.00
10-5701-182	RETIREMENT	6651.00
10-5701-183	HOSPITAL INSURANCE	8400.00
10-5701-185	UNEMPLOYMENT INSURANCE	.00
10-5701-186	WORKERS COMPENSATION	2668.00
10-5701-188	FED ACA FEES	87.00
10-5701-199	PROFESSIONAL SERVICES	2000.00
10-5701-202	EVENT-CONTRACT LABOR	25000.00
10-5701-203	EVENT EXPENSES	120000.00
10-5701-210	HOUSEKEEPING SUPPLIES	1500.00
10-5701-212	UNIFORMS	600.00
10-5701-225	EVENT EXP-PADILLA QUINCEANER	.00
10-5701-226	EVENT EXP-MICRO WRESTLING FE	.00
10-5701-228	EVENT EXPENSE-MACDON INDUSTR	.00
10-5701-249	VEHICLE SUPPLIES	50.00
10-5701-250	VEHICLE GASOLINE	750.00
10-5701-260	SUPPLIES	5000.00
10-5701-270	CONCESSION EXPENSE	15000.00
10-5701-271	ETIX FEES	4000.00
10-5701-272	CREDIT CARD CHARGES	1000.00
10-5701-273	SALES TAX-EVENTS CENTER	1500.00
10-5701-311	TRAVEL/TRAINING/MEALS	3000.00
10-5701-321	TELEPHONE	5000.00
10-5701-325	POSTAGE	1000.00

EVENTS CENTER

- 5701

10-5701-330	UTILITIES	57000.00
10-5701-351	REPAIRS & MAINTENANCE-BLDG &	17000.00
10-5701-352	REPAIRS-EQUIPMENT	5000.00
10-5701-353	REPAIRS - VEHICLE	850.00
10-5701-391	ADVERTISING AND MARKETING	13000.00
10-5701-400	EVENT EXP-PRIMERA BAILE LATI	.00
10-5701-401	EVENT EXP-MUSCADINE FESTIVAL	.00
10-5701-402	EVENT EXP-AGRIBUSINESS FAIR	.00
10-5701-403	EVENT EXP-GOBBLES & GRUNTS F	.00
10-5701-404	EVENT EXP-DUPLIN HUNTER ASSO	.00
10-5701-405	EVENT EXP-BIG BUCK ROUNDUP	.00
10-5701-406	EVENT EXP-DOWN EAST TODAY	.00
10-5701-407	EVENT EXP-8/29/15 CASTANEDO	.00
10-5701-408	EVENT EXP-NC FESTIVAL & EVEN	.00
10-5701-409	EVENT EXP-SENIOR CHRISTMAS P	.00
10-5701-410	EVENT EXP-CONTRADANCE	.00
10-5701-411	EVENT EXPENSE-ZUMBA IN JANUA	.00
10-5701-412	EVENT EXPENSE-DC EMERG MNGT	.00
10-5701-413	EVENT EXPENSE-CAROLINA EAST	.00
10-5701-414	EVENT EXPENSE-WALKER BROS CI	.00
10-5701-415	EVENT EXPENSE-BD OF ED CAREE	.00
10-5701-416	EVENT EXPENSE-3/28/15 WEDDIN	.00
10-5701-417	EVENT EXPENSE-PICKETT FUNDRA	.00
10-5701-418	EVENT EXPENSE-A TASTE OF DUP	.00
10-5701-419	EVENT EXP-12/2015 CLOSE TO Y	.00

EVENTS CENTER

- 5701

10-5701-420	EVENT EXP-9/2015 MACDON INDU	.00
10-5701-421	EVENT EXP-PARENT UNIVERSITY	.00
10-5701-422	EVENT EXP-OUR MAIN SQUEEZE	.00
10-5701-423	EVENT EXP-FAITH N FREEDOM FE	.00
10-5701-424	EVENT EXP-JSCC GRADUATION	.00
10-5701-425	EVENT EXP-BD OF EDUCATION AW	.00
10-5701-426	EVENT EXP-SENIOR FUN DAY	.00
10-5701-427	EVENT EXP-COLOR/LAUGHTER & M	.00
10-5701-428	EVENT EXP-MARKET DAYS	.00
10-5701-429	EVENT EXP-4/21 MURPHY BROWN	.00
10-5701-430	RENT	2000.00
10-5701-431	EVENT EXPENSE-JAMES KENAN GR	.00
10-5701-432	EVENT EXPENSE-EAST DUPLIN GR	.00
10-5701-450	INSURANCE AND BONDS	26354.00
10-5701-491	DUES & SUBSCRIPTIONS	3800.00

 426218.00

REVENUES

10-3701-411	EVENTS CENTER FEES	50000.00
10-3701-412	CONCESSION REVENUE	10000.00

	COUNTY FUNDS	366218.00
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 426218.00

DUPLIN COMMONS - 5702

10-5702-980 TRANSFER TO DEBT SERVICE 578271.00

578271.00

REVENUES

COUNTY FUNDS 578271.00

578271.00

10-5820-121	SALARIES	96111.00
10-5820-181	SOCIAL SECURITY	7353.00
10-5820-182	RETIREMENT	6795.00
10-5820-183	HOSPITAL INSURANCE	16800.00
10-5820-185	UNEMPLOYMENT INSURANCE	.00
10-5820-186	WORKERS COMPENSATION INSURAN	164.00
10-5820-188	FED ACA FEES	246.00
10-5820-210	HOUSEKEEPING SUPPLIES	275.00
10-5820-260	SUPPLIES	1470.00
10-5820-265	EXPENDABLE CAPITAL	.00
10-5820-311	TRAVEL/TRAINING/MEALS	4604.00
10-5820-321	TELEPHONE	2040.00
10-5820-325	POSTAGE	350.00
10-5820-330	UTILITIES	1450.00
10-5820-351	REPAIRS - BUILDING & GROUNDS	350.00
10-5820-430	RENT	150.00
10-5820-450	INSURANCE	313.00
10-5820-491	DUES	240.00

138711.00

REVENUES

10-3582-360	STATE-VETERAN	.00
	COUNTY FUNDS	138711.00

138711.00

EDUCATION

- 5900

000160

10-5900-630	CONT TO CURRENT EXP-JSCC	1680000.00
10-5900-631	CONT TO CAP OUTLAY - JSCC	270000.00
10-5900-632	TRANS CAP RES SCH-ART42 HOLD	731000.00
10-5900-635	CONT TO CURRENT EXP-SCHOOL	9553920.00
10-5900-640	BG GRADY SEWER APPLICATION	.00
10-5900-650	CONT TO CAP OUTLAY SCH-RECRE	200000.00
10-5900-651	CONT TO CAP OUTLAY SCH-RECRE	50000.00

12484920.00

REVENUES

COUNTY FUNDS

12484920.00

12484920.00

NUTRITION-HOMEBOUND MEALS - 5950

10-5950-121	SALARIES	23327.00
10-5950-126	IN KIND SALARY	.00
10-5950-181	SOCIAL SECURITY	1785.00
10-5950-182	RETIREMENT	1650.00
10-5950-183	HOSPITAL INSURANCE	8400.00
10-5950-185	UNEMPLOYMENT INSURANCE	.00
10-5950-186	WORKERS COMPENSATION INSURAN	689.00
10-5950-188	FED ACA FEES	.00
10-5950-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5950-197	CATERER	.00
10-5950-198	MANAGEMENT INFO SYSTEM	.00
10-5950-199	AUDIT	.00
10-5950-250	VEHICLE GAS	.00
10-5950-260	OFFICE SUPPLIES	.00
10-5950-320	COMMUNICATIONS	.00
10-5950-340	PRINTING	.00

 35851.00

REVENUES

10-3575-260	USDA-HOMEBOUND MEALS	35851.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	.00
10-3575-410	PROJECT INCOME-HOMEBOUND MEA	.00
10-3575-992	COUNTY FUNDS-5921	.00
10-3575-993	IN-KIND CONTRIBUTION 5921	.00
	COUNTY FUNDS	.00

 35851.00

NUTRITION

- 5951

10-5951-121	SALARIES	54781.00
10-5951-126	OTHER PERSONNEL	.00
10-5951-181	SOCIAL SECURITY	4191.00
10-5951-182	RETIREMENT	3823.00
10-5951-183	HOSPITAL INSURANCE	3360.00
10-5951-185	UNEMPLOYMENT INSURANCE	.00
10-5951-186	WORKERS COMPENSATION INSURAN	1300.00
10-5951-188	FED ACA FEES	33.00
10-5951-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5951-197	CATERER	.00
10-5951-198	MANAGEMENT INFO SYSTEM	.00
10-5951-199	AUDIT	.00
10-5951-239	SITE SUPPLIES	.00
10-5951-249	VEHICLE SUPPLIES	.00
10-5951-250	VEHICLE GASOLINE	.00
10-5951-260	OFFICE SUPPLIES	.00
10-5951-311	TRAVEL/TRAINING/MEALS	.00
10-5951-320	COMMUNICATIONS	.00
10-5951-340	PRINTING	.00
10-5951-353	VEHICLE REPAIRS	.00
10-5951-413	OFFICE SPACE	.00
10-5951-450	INSURANCE	.00

67488.00

REVENUES

10-3576-260	USDA-NUTRITION	.00
10-3576-360	STATE-NUTRITION	24566.00
10-3576-410	NUTRITION FEES	.00
10-3576-430	NOT ON CHART OF ACCOUNTS	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00
10-3576-993	IN-KIND NUTRITION	.00
	COUNTY FUNDS	42922.00
		<hr/>
		67488.00

LIBRARY

- 6110

10-6110-121	SALARIES	278369.00
10-6110-181	SOCIAL SECURITY	21296.00
10-6110-182	RETIREMENT	19681.00
10-6110-183	HOSPITAL INSURANCE	58800.00
10-6110-185	UNEMPLOYMENT INSURANCE	.00
10-6110-186	WORKERS COMPENSATION INSURAN	474.00
10-6110-188	FED ACA FEES	492.00
10-6110-199	PROFESSIONAL SERVICES	13627.00
10-6110-210	HOUSEKEEPING SUPPLIES	700.00
10-6110-260	SUPPLIES	20000.00
10-6110-311	TRAVEL/TRAINING/MEALS	5000.00
10-6110-321	TELEPHONE	1000.00
10-6110-322	TELEPHONE-ELECTRONIC ACCESS	10750.00
10-6110-325	POSTAGE	3000.00
10-6110-330	UTILITIES	13000.00
10-6110-351	REPAIRS - BUILDING & GROUNDS	2500.00
10-6110-352	REPAIRS - EQUIPMENT	2000.00
10-6110-391	ADVERTISING	300.00
10-6110-394	CLEANING SERVICE	500.00
10-6110-430	RENT	400.00
10-6110-450	INSURANCE AND BONDS	9502.00
10-6110-491	DUES & SUBSCRIPTIONS	17455.00
10-6110-500	GRANT MATCH-LITERACY & LIFEL	.00
10-6110-560	CAPITAL OUTLAY - BOOKS	113800.00
10-6110-561	BOOKS-LAW	5300.00

		597946.00

REVENUES

10-3611-360	STATE-LIBRARY	117000.00
10-3611-410	LIBRARY FEES	11000.00
10-3611-840	CONTRIBUTION-LAW LIBRARY	5300.00
10-3611-841	DONATIONS-LIBRARY	.00
10-3611-846	NOT ON CHART OF ACCOUNTS	.00
	COUNTY FUNDS	464646.00
		<hr/>
		597946.00

10-6121-121	SALARIES	83515.00
10-6121-181	SOCIAL SECURITY	6389.00
10-6121-182	RETIREMENT	4861.00
10-6121-183	HOSPITAL INSURANCE	8400.00
10-6121-185	UNEMPLOYMENT INSURANCE	.00
10-6121-186	WORKERS COMPENSATION INSURAN	2297.00
10-6121-188	FED ACA FEES	82.00
10-6121-199	PROFESSIONAL SERVICES	7150.00
10-6121-210	HOUSEKEEPING SUPPLIES	1600.00
10-6121-212	UNIFORMS	400.00
10-6121-250	VEHICLE GASOLINE	2000.00
10-6121-260	SUPPLIES	1050.00
10-6121-273	SALES TAX-CABIN LAKE	6.00
10-6121-298	PROGRAM SUPPLIES	75.00
10-6121-311	TRAVEL	200.00
10-6121-321	TELEPHONE	2850.00
10-6121-325	POSTAGE	400.00
10-6121-330	UTILITIES	15000.00
10-6121-351	REPAIRS - BUILDING & GROUNDS	5000.00
10-6121-352	REPAIRS - EQUIPMENT	2000.00
10-6121-353	REPAIRS - VEHICLE	500.00
10-6121-391	ADVERTISING	3800.00
10-6121-430	RENT	50.00
10-6121-450	INSURANCE	3619.00
10-6121-510	CAPITAL OUTLAY	.00

151244.00

REVENUES

10-3612-410	CABIN LAKE FEES	44000.00
10-3612-480	CONCESSIONS-CABIN LAKE	200.00
10-3612-841	DONATIONS-CABIN LAKE	.00
	COUNTY FUNDS	107044.00
		<hr/>
		151244.00

MUSEUM - 6140

10-6140-121	SALARIES	25487.00
10-6140-181	SOCIAL SECURITY	1950.00
10-6140-182	RETIREMENT	1802.00
10-6140-183	HOSPITAL INSURANCE	.00
10-6140-185	UNEMPLOYMENT INSURANCE	.00
10-6140-186	WORKERS COMPENSATION INSURAN	44.00
10-6140-188	FED ACA FEES	.00
10-6140-198	CONTRACT-SEEK GRANTS FOR MUS	.00
10-6140-210	HOUSEKEEPING SUPPLIES	250.00
10-6140-260	SUPPLIES	500.00
10-6140-321	TELEPHONE	950.00
10-6140-325	POSTAGE	75.00
10-6140-330	UTILITIES	4000.00
10-6140-351	REPAIRS - BUILDING & GROUNDS	1000.00
10-6140-391	ADVERTISING	500.00
10-6140-450	INSURANCE	1526.00
10-6140-491	DUES & SUBSCRIPTIONS	2100.00

		40184.00

REVENUES

10-3614-360	STATE-DEPT OF COMM GRT-G4043	.00
10-3614-840	DONATIONS - MUSEUM	500.00
	COUNTY FUNDS	39684.00

		40184.00

CONTRIBUTIONS/TRANSFERS - 9800

10-9800-064	TRANSFER TO TRANSPORTATION	100000.00
10-9800-089	TRANSFER TO HOSPITAL INS FUN	.00
10-9800-630	CONT TO FOREST SERVICE	129886.00
10-9800-631	CONT TO MENTAL HEALTH	224474.00
10-9800-637	CONT TO RPO	5782.00
10-9800-638	CONT TO DUP CTY IND & BUS DE	.00
10-9800-981	TRANSFER TO COMMUNITY DEVELO	.00
10-9800-984	TRANSFER TO AIRPORT	132487.00

		592629.00

REVENUES

COUNTY FUNDS	592629.00

	592629.00

19-4324-196	DATABASE PROVISIONING-IMPLEM	.00
19-4324-197	ADDRESSING FUNCTIONS	15576.00
19-4324-198	GIS FUNCTION	8566.00
19-4324-199	PROFESSIONAL SERVICES	114682.00
19-4324-200	TELE COMM TRAINING	2872.00
19-4324-260	SUPPLIES	3000.00
19-4324-265	EXPENDIBLE CAPITAL (1000-499	.00
19-4324-311	TRAINING	21327.00
19-4324-314	LANGUAGE LINE SERVICES	2650.00
19-4324-315	ETHERNET CONNECTION-2 CENTER	12144.00
19-4324-321	ANI SR AND UPDATES	72461.00
19-4324-322	WIRELESS DATABASE	13800.00
19-4324-323	CALL BACK LINES (2185 & 2186)	7000.00
19-4324-498	REIMB TO GENERAL FUND-INELIG	.00
19-4324-510	CAPITAL OUTLAY	.00

274078.00

REVENUES

19-3254-410	EMERGENCY TELEPHONE FEE 01-0	274078.00
19-3831-002	INTEREST-EMERGENCY TELEPHONE	.00
19-3839-010	REIMBURSEMENT FROM GENERAL F	.00
19-3991-002	FUND BAL-EMER TEL FEE	.00
	COUNTY FUNDS	.00

274078.00

22-5912-002	CAPITAL RESERVE	1227821.00
22-5912-003	CAPITAL OUTLAY SCHOOLS	.00
22-5912-004	DEBT SERVICE TRANSFER	.00
22-5912-005	CAP.OUTLAY-RECREATION-HIGH S	.00
22-5912-006	CAP.OUTLAY-RECREATION-ELEM.	.00
22-5912-011	CAPITAL-IMPROVEMENTS TO SITE	262000.00
22-5912-012	CAPITAL-EQUIPMENT/FURNITURE	537000.00
22-5912-013	CAPITAL-VEHICLES	174000.00

		2200821.00

REVENUES

22-3232-000	SALES TAX 1/2 (30% ART.40)	719821.00
22-3233-000	SALES TAX 1/2 (60% ART.42)	750000.00
22-3831-000	INVESTMENT EARNINGS	.00
22-3981-000	TRANSFER FROM GENERAL FUND	731000.00
22-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00

		2200821.00

24-4180-199	PROFESSIONAL SERVICES	8500.00
24-4180-264	SHELVING	.00
24-4180-352	REPAIRS & MAINTENANCE-EQUIPM	780.00
24-4180-418	A E & P RESERVE	11720.00
24-4180-510	CAPITAL OUTLAY	.00

		21000.00

REVENUES

24-1171-000	INVESTMENT-CAP RES-AE&P	.00
24-3831-000	INTEREST EARNED	.00
24-3981-000	TRANSFER FROM GENERAL FUND	21000.00
24-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00

		21000.00

PROPERTY REVALUATION

- 3100

000173

25-3100-000	AD VALOREM TAX-PROPERTY REVA	-100000.00
25-3100-001	AD VALOREM TAX-MAPPING	-17564.00
25-3831-000	INTEREST-PROPERTY REVAL	.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-000	FUND BALANCE-PROP REV	-71969.00
25-3991-001	FUND BALANCE-MAPPING	.00

		-189533.00

PROPERTY REVALUATION

- 4140

000174

25-4140-121	SALARY	88354.00
25-4140-181	SOCIAL SECURITY	6760.00
25-4140-182	RETIREMENT	6247.00
25-4140-183	HOSPITAL INSURANCE	16800.00
25-4140-186	WORKERS COMPENSATION	1258.00
25-4140-188	FED ACA FEE	.00
25-4140-199	PROPERTY REVALUATION	35000.00
25-4140-249	VEHICLE SUPPLIES	1000.00
25-4140-250	VEHICLE GASOLINE	7500.00
25-4140-260	OFFICE SUPPLIES	4500.00
25-4140-311	TRAVEL, TRAINING, MEALS	2050.00
25-4140-325	POSTAGE/SHIPPING	.00
25-4140-352	REPAIRS - EQUIPMENT	500.00
25-4140-353	REPAIRS - VEHICLES	2000.00
25-4140-510	CAPITAL OUTLAY	.00

171969.00

REVENUES

25-3100-000	AD VALOREM TAX-PROPERTY REVA	100000.00
25-3831-000	INTEREST-PROPERTY REVAL	.00
25-3991-000	FUND BALANCE-PROP REV	71969.00

COUNTY FUNDS .00

171969.00

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	-46338.00
28-3100-350	AD VALOREM TAXES-GLISSON FIR	-104431.00
28-3100-360	AD VALOREM TAXES-SARECTA FIR	-88265.00
28-3100-370	AD VALOREM TAXES-EAST DUPLIN	-67808.00
28-3100-390	AD VALOREM TAXES-ALBERTSON F	-58336.00
28-3100-400	AD VALOREM TAXES-STACY BRITT	-103252.00
28-3100-401	AD VALOREM TAXES-FRANKLIN FI	-18384.00
28-3100-402	AD VALOREM TAXES-NORTHEAST F	-162050.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	-5799.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	-3805.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	-4866.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	-10297.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	-10213.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	-13981.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	-1290.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	-7881.00
28-3831-000	INTEREST	.00
28-3991-000	FUND BALANCE	.00

		-706996.00

28-4340-497	COMMISSION TO GENERAL FUND	1390.00
28-4340-498	PMT TO STATE FOR MTR VEH COL	1247.00
28-4340-699	CONTRIBUTION TO FIRE DEPARTM	49500.00

		52137.00

REVENUES

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	46338.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	5799.00
	COUNTY FUNDS	.00

		52137.00

28-4350-497	COMMISSION TO GENERAL FUND	3133.00
28-4350-498	PMT TO STATE FOR MTR VEH COL	818.00
28-4350-699	CONTRIBUTION TO FIRE DEPARTM	104285.00

108236.00

REVENUES

28-3100-350	AD VALOREM TAXES-GLISSON FIR	104431.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	3805.00

COUNTY FUNDS .00

108236.00

28-4360-497	COMMISSION TO GENERAL FUND	2648.00
28-4360-498	PMT TO STATE FOR MTR VEH COL	1046.00
28-4360-699	CONTRIBUTION TO FIRE DEPARTM	89437.00

 93131.00

REVENUES

28-3100-360	AD VALOREM TAXES-SARECTA FIR	88265.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	4866.00

	COUNTY FUNDS	.00
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 93131.00

28-4370-497	COMMISSION TO GENERAL FUND	2034.00
28-4370-498	PMT TO STATE FOR MTR VEH COL	2214.00
28-4370-699	CONTRIBUTION TO FIRE DEPARTM	73857.00

78105.00

REVENUES

28-3100-370	AD VALOREM TAXES-EAST DUPLIN	67808.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	10297.00

	COUNTY FUNDS	.00
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78105.00

28-4390-497	COMMISSION TO GENERAL FUND	1750.00
28-4390-498	PMT TO STATE FOR MTR VEH COL	2196.00
28-4390-699	CONTRIBUTION TO FIRE DEPARTM	64603.00

68549.00

REVENUES

28-3100-390	AD VALOREM TAXES-ALBERTSON F	58336.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	10213.00

COUNTY FUNDS .00

68549.00

28-4400-497	COMMISSION TO GENERAL FUND	3098.00
28-4400-498	PMT TO STATE FOR MTR VEH COL	3006.00
28-4400-699	CONTRIBUTION TO FIRE DEPARTM	111129.00

117233.00

REVENUES

28-3100-400	AD VALOREM TAXES-STACY BRITT	103252.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	13981.00

COUNTY FUNDS .00

117233.00

FRANKLIN FIRE DISTRICT

- 4401

000183

28-4401-497	COMMISSION TO GENERAL FUND	552.00
28-4401-498	PMT TO STATE FOR MTR VEH COL	277.00
28-4401-699	CONTRIBUTION TO FIRE DEPARTM	18845.00

19674.00

REVENUES

28-3100-401	AD VALOREM TAXES-FRANKLIN FI	18384.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	1290.00

COUNTY FUNDS .00

19674.00

NORTHEAST FIRE DISTRICT - 4402

28-4402-497	COMMISSION TO GENERAL FUND	4861.00
28-4402-498	PMT TO STATE FOR MTR VEH COL	1695.00
28-4402-699	CONTRIBUTION TO FIRE DEPARTM	163375.00

169931.00REVENUES

28-3100-402	AD VALOREM TAXES-NORTHEAST F	162050.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	7881.00

	COUNTY FUNDS	.00
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169931.00

DEBT SERVICE

- 3831

30-3831-460	INTEREST-USDA SEWER PREPAID	.00
30-3831-570	INTEREST-USDA DUP COMM DEBT	.00
30-3831-610	INTEREST-USDA SEWER DEBT SER	.00
30-3980-001	TRANSFER FROM WATER PROJECTS	.00
30-3980-002	TRANSFER FROM SCH PLANNING	.00
30-3980-003	TRANSFER FROM SCH RESERVE	.00
30-3980-004	TRANSFER FROM AIRPORT	.00
30-3980-005	TRANSFER FROM WATER FUND	-29853.00
30-3981-000	TRANSFER FROM GENERAL FUND	-578271.00
30-3991-000	FUND BALANCE	.00

		-608124.00

DUPLIN COMMONS-DEBT SERVICE - 5701

30-5701-710	PRINCIPAL-DUPLIN COMMONS	165244.00
30-5701-720	INTEREST-DUPLIN COMMONS	413027.00
30-5701-750	RESERVE DUPLIN COMMOMS	.00

578271.00REVENUES

COUNTY FUNDS

578271.00

578271.00

USDA 2014 SEWER LOAN - 7130

30-7130-720 INTEREST-2014 USDA SEWER 29853.00

30-7130-750 RESERVE-2014 USDA SEWER .00

29853.00

REVENUES

COUNTY FUNDS 29853.00

29853.00

WATER FUND

- 3130

61-3130-510	COUNTY WATER CHARGES	-29975.00
61-3130-511	COUNTY TAP FEES	-1200.00
61-3130-810	SALES: WATER INVENTORY	-65000.00
61-3131-510	ALB WATER CHARGEES	-179394.00
61-3131-511	ALB TAP FEES	-7500.00
61-3132-510	B WATER CHARGES	-387118.00
61-3132-511	B TAP FEES	-21000.00
61-3133-510	D WATER CHARGES	-456138.00
61-3133-511	D TAP FEES	-24000.00
61-3133-891	D ADM FEE-WALLACE SEWER(3%)	.00
61-3133-892	D ADM FEE-LOG CABIN SEWER(3%)	.00
61-3133-893	D ADM FEE-HANOVER PLACE SEWE	.00
61-3134-510	E WATER CHARGES	-462639.00
61-3134-511	E TAP FEES	-27000.00
61-3134-891	E ADM FEE-FAISON SEWER(3%)	.00
61-3135-046	TRANSFER FROM WTR F PROJ	.00
61-3135-510	F WATER CHARGES	-624407.00
61-3135-511	F TAP FEES	-27000.00
61-3136-046	TRANSFER FROM I49-373 PROJ	.00
61-3136-510	G WATER CHARGES	-409446.00
61-3136-511	G TAP FEES	-26000.00
61-3136-610	G SEWER CHARGES	-7500.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00
61-3490-057	LOAN PMT FROM WATER D	.00

WATER FUND

- 3130

61-3710-499	CASH OVER	.00
61-3831-000	INVESTMENT EARNINGS	-452.00
61-3835-820	SALES: FIXED ASSETS	.00
61-3839-000	MISCELLANEOUS	-2000.00
61-3839-130	MISC-COUNTY WATER	-1500.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00
61-3840-000	RETURN CHECK FEE	-1200.00
61-3991-000	FUND BALANCE	-182576.00

		-2943045.00

WATER ADMINISTRATION - 4110

61-4110-121	SALARIES	492571.00
61-4110-127	CONTINGENCY-PERSONNEL	14279.00
61-4110-128	VACATION LEAVE	.00
61-4110-129	OPEB EXPENSE	.00
61-4110-181	SOCIAL SECURITY	37682.00
61-4110-182	RETIREMENT	34825.00
61-4110-183	HOSPITAL INSURANCE	109200.00
61-4110-185	UNEMPLOYMENT INSURANCE	.00
61-4110-186	WORKERS COMPENSATION INSURAN	13389.00
61-4110-188	FED ACA FEES	1500.00
61-4110-199	PROFESSIONAL SERVICES	8900.00
61-4110-201	AUCTION FEES-GOVDEALS	500.00
61-4110-210	HOUSEKEEPING SUPPLIES	800.00
61-4110-212	UNIFORMS	1400.00
61-4110-239	PROGRAM SUPPLIES	6500.00
61-4110-249	VEHICLE SUPPLIES	1200.00
61-4110-250	VEHICLE GASOLINE	39000.00
61-4110-260	SUPPLIES	8500.00
61-4110-272	CREDIT CARD CHARGES	9500.00
61-4110-311	TRAVEL/TRAINING/MEALS	3000.00
61-4110-321	TELEPHONE	7500.00
61-4110-325	POSTAGE	27500.00
61-4110-330	UTILITIES	9800.00
61-4110-351	REPAIRS - BUILDING & GROUNDS	7500.00
61-4110-352	REPAIRS - EQUIPMENT	1100.00

WATER ADMINISTRATION - 4110

61-4110-353	REPAIRS - VEHICLE	9800.00
61-4110-391	ADVERTISING	500.00
61-4110-399	PERMITS	2800.00
61-4110-430	RENT	350.00
61-4110-450	INSURANCE	8000.00
61-4110-491	DUES	2700.00
61-4110-499	CASH SHORT	.00
61-4110-510	CAPITAL OUTLAY	.00

860296.00

REVENUES

61-3710-499	CASH OVER	.00
61-3835-820	SALES: FIXED ASSETS	.00
61-3840-000	RETURN CHECK FEE	1200.00
61-3991-000	FUND BALANCE	182576.00
	COUNTY FUNDS	676520.00
		----- 860296.00

COUNTY WATER - 7130

61-7130-199	PROFESSIONAL SERVICES	3200.00
61-7130-270	PURCHASES - INVENTORY	65000.00
61-7130-295	CHEMICALS	1000.00
61-7130-330	UTILITIES	12250.00
61-7130-351	REPAIRS	8375.00
61-7130-450	INSURANCE	2200.00
61-7130-460	DEPRECIATION	.00
61-7130-499	CASH SHORT	.00

92025.00

REVENUES

61-1010-000	CASH	.00
61-1171-000	INVESTMENT-TRUST COUNTY	.00
61-3130-510	COUNTY WATER CHARGES	29975.00
61-3130-511	COUNTY TAP FEES	1200.00
61-3130-810	SALES: WATER INVENTORY	65000.00
61-3130-991	NOT ON CHART OF ACCOUNTS	.00
61-3490-057	LOAN PMT FROM WATER D	.00
61-3831-000	INVESTMENT EARNINGS	452.00
61-3839-000	MISCELLANEOUS	2000.00
61-3839-130	MISC-COUNTY WATER	1500.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00
	COUNTY FUNDS	-8102.00

92025.00

61-7131-199	PROFESSIONAL SERVICES	18000.00
61-7131-295	CHEMICALS	2250.00
61-7131-330	UTILITIES	17500.00
61-7131-351	REPAIRS	30000.00
61-7131-391	ADVERTISING	300.00
61-7131-399	PERMITS	860.00
61-7131-450	INSURANCE	4300.00
61-7131-460	DEPRECIATION	.00
61-7131-499	CASH SHORT	.00
61-7131-710	DEBT-PRINCIPAL	18406.00
61-7131-720	DEBT-INTEREST	4226.00

		95842.00

REVENUES

61-3131-510	ALB WATER CHARGEES	179394.00
61-3131-511	ALB TAP FEES	7500.00
	COUNTY FUNDS	-91052.00

		95842.00

B WATER

- 7132

61-7132-199	PROFESSIONAL SERVICES	22500.00
61-7132-295	CHEMICALS	2500.00
61-7132-330	UTILITIES	28000.00
61-7132-351	REPAIRS	45000.00
61-7132-391	ADVERTISING	500.00
61-7132-450	INSURANCE	4600.00
61-7132-460	DEPRECIATION	.00
61-7132-499	CASH SHORT	.00
61-7132-636	TRANSFER TO WTR DEBT SVC	136774.00
61-7132-720	DEBT-INTEREST	23170.00

		263044.00

REVENUES

61-3132-510	B WATER CHARGES	387118.00
61-3132-511	B TAP FEES	21000.00
	COUNTY FUNDS	-145074.00

		263044.00

D WATER - 7133

61-7133-199	PROFESSIONAL SERVICES	14000.00
61-7133-271	WATER PURCHASE	3800.00
61-7133-295	CHEMICALS	1500.00
61-7133-330	UTILITIES	25000.00
61-7133-351	REPAIRS	23026.00
61-7133-391	ADVERTISING	.00
61-7133-450	INSURANCE	4024.00
61-7133-460	DEPRECIATION	.00
61-7133-499	CASH SHORT	.00
61-7133-636	TRANSFER TO WTR DEBT SVC	248715.00
61-7133-710	DEBT-PRINCIPAL	.00
61-7133-720	DEBT-INTEREST	23170.00

343235.00

REVENUES

61-3133-510	D WATER CHARGES	456138.00
61-3133-511	D TAP FEES	24000.00
61-3133-891	D ADM FEE-WALLACE SEWER(3%)	.00
61-3133-892	D ADM FEE-LOG CABIN SEWER(3%)	.00
61-3133-893	D ADM FEE-HANOVER PLACE SEWE	.00

COUNTY FUNDS -136903.00

343235.00

61-7134-199	PROFESSIONAL SERVICES	16500.00
61-7134-295	CHEMICALS	3200.00
61-7134-330	UTILITIES	13500.00
61-7134-351	REPAIRS	49000.00
61-7134-391	ADVERTISING	500.00
61-7134-399	PERMITS	.00
61-7134-450	INSURANCE	2000.00
61-7134-460	DEPRECIATION	.00
61-7134-499	CASH SHORT	.00
61-7134-596	TRANSFER TO WTR E 2009 DWSRF	.00
61-7134-597	TRANSFER TO I40-373 SEWER PR	.00
61-7134-636	TRANSFER TO WTR DEBT SVC	235069.00
61-7134-637	TRANSFER TO CTY DEBT SERVICE	8956.00
61-7134-710	DEBT-PRINCIPAL	9177.00
61-7134-720	DEBT-INTEREST	.00

		337902.00
REVENUES		

61-3134-510	E WATER CHARGES	462639.00
61-3134-511	E TAP FEES	27000.00
61-3134-891	E ADM FEE-FAISON SEWER (3%)	.00
	COUNTY FUNDS	-151737.00

		337902.00

F WATER - 7135

61-7135-199	PROFESSIONAL SERVICES	21500.00
61-7135-271	WATER PURCHASE	9200.00
61-7135-295	CHEMICALS	2500.00
61-7135-330	UTILITIES	47000.00
61-7135-351	REPAIRS	61800.00
61-7135-391	ADVERTISING	500.00
61-7135-399	PERMITS	.00
61-7135-450	INSURANCE	4600.00
61-7135-460	DEPRECIATION	.00
61-7135-499	CASH SHORT	.00
61-7135-636	TRANSFER TO WTR DEBT SVC	286428.00
61-7135-710	DEBT-PRINCIPAL	150160.00
61-7135-720	DEBT-INTEREST	48956.00

		632644.00
REVENUES		

61-3135-510	F WATER CHARGES	624407.00
61-3135-511	F TAP FEES	27000.00
	COUNTY FUNDS	-18763.00

		632644.00

G WATER - 7136

61-7136-199	PROFESSIONAL SERVICES	16000.00
61-7136-200	SEWER TREATMENT	8500.00
61-7136-295	CHEMICALS	5500.00
61-7136-330	UTILITIES	26000.00
61-7136-350	SEWER-REPAIRS & MAINTENANCE	36500.00
61-7136-351	REPAIRS	500.00
61-7136-391	ADVERTISING	.00
61-7136-399	PERMITS	.00
61-7136-450	INSURANCE	3335.00
61-7136-460	DEPRECIATION	.00
61-7136-499	CASH SHORT	.00
61-7136-596	TRANSFER TO 2009 DWSRF WTR G	.00
61-7136-636	TRANSFER TO WTR DEBT SVC	190697.00
61-7136-637	TRANSFER TO COUNTY DEBT SERV	20897.00
61-7136-710	DEBT-PRINCIPAL	10128.00
61-7136-712	DEBT-INTEREST	.00

 318057.00

REVENUES

61-3136-510	G WATER CHARGES	409446.00
61-3136-511	G TAP FEES	26000.00
61-3136-610	G SEWER CHARGES	7500.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00

COUNTY FUNDS	-124889.00
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 318057.00

2012 LIMITED OBLIGATION BONDS - 7130

62-7130-710	PRINCIPAL-2012 LOB	520000.00
62-7130-720	INTEREST-2012 LOB	574683.00
62-7130-740	BANK CHARGES-2012 LOB	3000.00
62-7130-750	AMORTIZATION EXPENSE	.00

		1097683.00

REVENUES

62-3831-714	INTEREST-BB&T 2012 LOB	.00
62-3980-000	TRANSFER FROM WATER DISTRICT	1097683.00
	COUNTY FUNDS	.00

		1097683.00

TRANSPORTATION

- 5601

000200

64-5601-121	SALARIES	375168.00
64-5601-128	VACATION LEAVE	.00
64-5601-129	OPEB EXPENSE	.00
64-5601-181	SOCIAL SECURITY	28701.00
64-5601-182	RETIREMENT	24433.00
64-5601-183	HOSPITAL INSURANCE	50400.00
64-5601-185	UNEMPLOYMENT INSURANCE	.00
64-5601-186	WORKERS COMPENSATION INSURAN	14595.00
64-5601-188	FED ACA FEES	.00
64-5601-190	INDIRECT COST	.00
64-5601-191	FEASIBILITY STUDY-TRANSP FAC	.00
64-5601-199	PROFESSIONAL SERVICES	1200.00
64-5601-201	AUCTION FEE-GOVDEALS/E-BAY	600.00
64-5601-210	HOUSEKEEPING	600.00
64-5601-212	UNIFORMS	2700.00
64-5601-249	VEHICLE SUPPLIES	3000.00
64-5601-250	VEHICLE GASOLINE	144279.00
64-5601-260	OFFICE SUPPLIES	1450.00
64-5601-261	COMPUTER SUPPLIES	1400.00
64-5601-265	EXPENDABLE CAPITAL	.00
64-5601-310	TRAINING	1500.00
64-5601-311	MILEAGE/PARKING/TOLLS	2000.00
64-5601-312	MEALS/REGISTRATION/LODGING	1000.00
64-5601-321	TELEPHONE	4200.00
64-5601-325	POSTAGE	100.00

TRANSPORTATION - 5601

64-5601-330	UTILITIES	3000.00
64-5601-341	PRINTING	175.00
64-5601-351	REPAIRS - BUILDING & GROUNDS	400.00
64-5601-352	REPAIRS - EQUIPMENT	3100.00
64-5601-353	REPAIRS - VEHICLE	42200.00
64-5601-371	MARKETING	3769.00
64-5601-372	PROMOTIONAL ITEMS	667.00
64-5601-381	COMPUTER SERVICES	4650.00
64-5601-391	LEGAL ADVERTISING	650.00
64-5601-399	CLOUD HOST SERVICES	6876.00
64-5601-430	RENT	300.00
64-5601-450	INSURANCE	13500.00
64-5601-460	DEPRECIATION	.00
64-5601-491	DUES & SUBSCRIPTIONS	550.00
64-5601-499	MAINTENANCE CONTRACT-MDC/AVL	4561.00
64-5601-510	CAPITAL OUTLAY	226000.00

		967724.00

REVENUES

64-1171-000	INVESTMENT-TRUST	.00
64-3332-361	STATE-DEPT OF TRANSPORTATION	370870.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	496854.00
64-3332-604	FARES-WORKFIRST	.00

64-5601- transportation 113,000.00 20' LTV w/wheelchair lift van
113,000.00 2 conversion vans with lift

64-3334-360	STATE-DOT-WORKFIRST	.00
64-3335-360	STATE-DOT-RGP	.00
64-3831-000	INTEREST EARNED	.00
64-3835-820	SALES: FIXED ASSETS	.00
64-3839-000	MISCELLANEOUS	.00
64-3839-852	INSURANCE SETTLEMENT-VEHICLE	.00
64-3840-000	RETURNED CHECK FEES	.00
64-3981-010	TRANSFER FROM GENERAL FUND	100000.00
64-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00
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		967724.00

65-7510-121	SALARIES	133601.00
65-7510-128	VACATION LEAVE	.00
65-7510-129	OPEB EXPENSE	.00
65-7510-170	BOARD EXPENSE	700.00
65-7510-181	SOCIAL SECURITY	10221.00
65-7510-182	RETIREMENT	9446.00
65-7510-183	HOSPITAL INSURANCE	25200.00
65-7510-185	UNEMPLOYMENT INSURANCE	.00
65-7510-186	WORKERS COMPENSATION INSURAN	5799.00
65-7510-188	FED ACA FEES	225.00
65-7510-199	PROFESSIONAL SERVICES	4887.00
65-7510-201	AUCTION FEES-GOVDEALS	.00
65-7510-210	HOUSEKEEPING SUPPLIES	800.00
65-7510-212	UNIFORMS	240.00
65-7510-249	VEHICLE SUPPLIES	.00
65-7510-250	VEHICLE GASOLINE	3000.00
65-7510-260	SUPPLIES	1500.00
65-7510-270	PURCHASE-COMMODITIES/CONCESS	240.00
65-7510-271	PURCHASES - FUEL & OIL	285575.00
65-7510-272	CREDIT CARD CHARGES	2400.00
65-7510-273	SALES TAX	24150.00
65-7510-298	PROGRAM SUPPLIES	1500.00
65-7510-311	TRAVEL/TRAINING/MEALS	925.00
65-7510-321	TELEPHONE	3250.00
65-7510-325	POSTAGE	600.00

65-7510-330	UTILITIES	15000.00
65-7510-351	REPAIRS - BUILDING & GROUNDS	4000.00
65-7510-352	REPAIRS - EQUIPMENT	15000.00
65-7510-353	REPAIRS - VEHICLE	1000.00
65-7510-391	ADVERTISING	500.00
65-7510-398	GROUNDS MAINTENANCE	1500.00
65-7510-430	RENT	1050.00
65-7510-450	INSURANCE	21000.00
65-7510-460	DEPRECIATION	.00
65-7510-491	DUES & SUBSCRIPTIONS	1800.00
65-7510-510	CAPITAL OUTLAY	.00
65-7510-635	REIMB TO COUNTY FOR CORP HAN	2283.00
65-7510-636	CONTRIBUTION TO DEBT SERVICE	.00
65-7510-980	PROJECT	16667.00

		594059.00

REVENUES

65-3453-510	SALES: FUEL & OIL	347340.00
65-3453-511	SALES: AIRPORT VENDING	300.00
65-3453-512	CALL OUT FEES	400.00
65-3453-513	RAMP FEES	200.00
65-3453-514	FARM LAND LEASE	4432.00
65-3453-515	TIE DOWN FEES	300.00
65-3831-000	INTEREST EARNED ON INVESTMEN	.00

65-3834-000	HANGAR RENT	107600.00
65-3835-820	SALES: FIXED ASSETS	.00
65-3839-000	MISCELLANEOUS	1000.00
65-3839-850	INSURANCE SETTLEMENTS	.00
65-3987-010	TRANSFER FROM GENERAL FUND	132487.00
65-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00
		<hr/>
		594059.00

REVENUES

SOLID WASTE FUND

- 3275

66-3275-000	STATE-TIRE DISPOSAL TAX	-70000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	-12000.00
66-3276-000	STATE-WHITE GOODS DISPOSAL T	-18000.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	-1688382.00
66-3710-415	COLLECTION SITE COSTS/WHITE	-34500.00
66-3710-510	INDUSTRIAL HAULS	-35000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	-20000.00
66-3711-510	TIPPING FEES	-1153754.00
66-3711-511	RUBBLE FEE	-14000.00
66-3713-410	EQUIPMENT USAGE FOR WHITE GO	-6600.00
66-3713-810	SALE OF RECYCLABLES	-70000.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	-22000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	-30000.00
66-3831-000	INTEREST	-800.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3835-820	SALES: FIXED ASSETS	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00
66-3840-000	RETURNED CHECK FEE	.00
66-3991-000	FUND BALANCE	.00

		-3175036.00

SOLID WASTE COLLECTION - 4710

66-4710-121	SALARIES	663954.00
66-4710-128	VACATION LEAVE	.00
66-4710-129	OPEB EXPENSE	.00
66-4710-181	SOCIAL SECURITY	50783.00
66-4710-182	RETIREMENT	46940.00
66-4710-183	HOSPITAL INSURANCE	245552.00
66-4710-185	UNEMPLOYMENT INSURANCE	.00
66-4710-186	WORKERS COMPENSATION INSURAN	28240.00
66-4710-188	FED ACA FEES	550.00
66-4710-199	PROFESSIONAL SERVICES	5600.00
66-4710-201	AUCTION FEES-GOVDEALS	.00
66-4710-210	HOUSEKEEPING SUPPLIES	2500.00
66-4710-212	UNIFORMS	4800.00
66-4710-249	VEHICLE SUPPLIES	200.00
66-4710-250	VEHICLE GASOLINE	75000.00
66-4710-260	SUPPLIES	1000.00
66-4710-298	PROGRAM SUPPLIES	2700.00
66-4710-311	TRAVEL/TRAINING/MEALS	400.00
66-4710-321	TELEPHONE	9500.00
66-4710-325	POSTAGE	300.00
66-4710-330	UTILITIES	35000.00
66-4710-351	R&M - BUILDINGS AND GROUNDS	1000.00
66-4710-352	REPAIRS - EQUIPMENT	5000.00
66-4710-353	REPAIRS - VEHICLE	50000.00
66-4710-354	REPAIRS - COLLECTION SITES	20000.00

SOLID WASTE COLLECTION - 4710

66-4710-355	REPAIRS-INDUSTRIAL RENTAL BO	1000.00
66-4710-391	ADVERTISING	250.00
66-4710-399	SITE TIPPING FEES TO DISPOSA	325000.00
66-4710-430	RENT	200.00
66-4710-450	INSURANCE	12000.00
66-4710-460	DEPRECIATION	.00
66-4710-480	ADM FEES-TAX OFFICE	44000.00
66-4710-491	DUES & SUBSCRIPTIONS	.00

1631469.00

REVENUES

66-3710-410	RURAL AVAILABILITY/DISPOSAL	1688382.00
66-3710-415	COLLECTION SITE COSTS/WHITE	34500.00
66-3831-000	INTEREST	800.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00

COUNTY FUNDS -92213.00

1631469.00

SOLID WASTE DISPOSAL - 4711

66-4711-121	SALARIES	121912.00
66-4711-128	VACATION LEAVE	.00
66-4711-181	SOCIAL SECURITY	9327.00
66-4711-182	RETIREMENT	8620.00
66-4711-183	HOSPITAL INSURANCE	31680.00
66-4711-185	UNEMPLOYMENT INSURANCE	.00
66-4711-186	WORKERS COMPENSATION INSURAN	10022.00
66-4711-188	FED ACA FEES	400.00
66-4711-199	PROFESSIONAL FEES	.00
66-4711-201	AUCTION FEES-GOVDEALS	250.00
66-4711-210	HOUSEKEEPING SUPPLIES	2000.00
66-4711-212	UNIFORMS	3600.00
66-4711-249	VEHICLE SUPPLIES	800.00
66-4711-250	VEHICLE GASOLINE	71000.00
66-4711-260	SUPPLIES	700.00
66-4711-265	EXPENDIBLE CAPITAL	.00
66-4711-298	PROGRAM SUPPLIES	3000.00
66-4711-311	TRAVEL/TRAINING/MEALS	1000.00
66-4711-321	TELEPHONE	1500.00
66-4711-325	POSTAGE	300.00
66-4711-330	UTILITIES	7000.00
66-4711-351	R&M - BUILDINGS AND GROUNDS	500.00
66-4711-352	REPAIRS - EQUIPMENT	20000.00
66-4711-353	REPAIRS - VEHICLE	50000.00
66-4711-354	REPAIRS - RENTAL BOXES	500.00

SOLID WASTE DISPOSAL - 4711

66-4711-356	REPAIRS - TRANSFER STATION	2000.00
66-4711-391	ADVERTISING	.00
66-4711-399	PERMITS	4000.00
66-4711-430	RENT	500.00
66-4711-450	INSURANCE	10000.00
66-4711-460	DEPRECIATION	.00
66-4711-491	DUES & SUBSCRIPTIONS	500.00
66-4711-498	TIPPING FEE CONTRACT	800000.00
66-4711-510	CAPITAL OUTLAY	.00
66-4711-511	SCALE HOUSE PROJECT	.00
66-4711-798	CLOSURE OF LANDFILL - MAINTENANCE	2000.00

		1163111.00

REVENUES

66-3710-510	INDUSTRIAL HAULS	35000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	20000.00
66-3711-510	TIPPING FEES	1153754.00
66-3711-511	RUBBLE FEE	14000.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	22000.00
66-3840-000	RETURNED CHECK FEE	.00
	COUNTY FUNDS	-81643.00

		1163111.00

SOLID WASTE TIRE COLLECTION - 4712

66-4712-121	SALARIES	2715.00
66-4712-181	SOCIAL SECURITY	203.00
66-4712-182	RETIREMENT	192.00
66-4712-183	HOSPITAL INSURANCE	932.00
66-4712-185	UNEMPLOYMENT INSURANCE	.00
66-4712-186	WORKERS COMPENSATION INSURAN	7.00
66-4712-188	FED ACA FEES	15.00
66-4712-260	SUPPLIES	50.00
66-4712-351	REPAIRS	.00
66-4712-497	CONTRACTED HAULING	78600.00

		82714.00

REVENUES

66-3275-000	STATE-TIRE DISPOSAL TAX	70000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	12000.00
	COUNTY FUNDS	714.00

		82714.00

SOLID WASTE RECYCLING - 4713

66-4713-121	SALARIES	124740.00
66-4713-128	VACATION LEAVE	.00
66-4713-181	SOCIAL SECURITY	9543.00
66-4713-182	RETIREMENT	8820.00
66-4713-183	HOSPITAL INSURANCE	23760.00
66-4713-185	UNEMPLOYMENT INSURANCE	.00
66-4713-186	WORKERS COMPENSATION INSURAN	10254.00
66-4713-188	FED ACA FEES	300.00
66-4713-201	AUCTION FEES-GOVDEALS	.00
66-4713-212	UNIFORMS	2500.00
66-4713-249	VEHICLE SUPPLIES	500.00
66-4713-250	VEHICLE GASOLINE	25000.00
66-4713-260	SUPPLIES	425.00
66-4713-298	PROGRAM SUPPLIES	4500.00
66-4713-321	TELEPHONE	600.00
66-4713-325	POSTAGE	100.00
66-4713-330	UTILITIES	6500.00
66-4713-351	R&M - BUIDINGS & GROUNDS	1000.00
66-4713-352	REPAIRS - EQUIPMENT	5000.00
66-4713-353	REPAIRS - VEHICLE	10000.00
66-4713-391	ADVERTISING	.00
66-4713-430	RENT	50.00
66-4713-450	INSURANCE	5000.00
66-4713-460	DEPRECIATION	.00

		238592.00

REVENUES

66-3713-410	EQUIPMENT USAGE FOR WHITE GO	6600.00
66-3713-810	SALE OF RECYCLABLES	70000.00
	COUNTY FUNDS	161992.00
		<hr/>
		238592.00

SOLID WASTE WHITE GOODS DISPOS - 4715

66-4715-121	SALARIES	3881.00
66-4715-126	COLLECTION SITE COSTS	34500.00
66-4715-181	SOCIAL SECURITY	310.00
66-4715-182	RETIREMENT	275.00
66-4715-183	HOSPITAL INSURANCE	476.00
66-4715-185	UNEMPLOYMENT INSURANCE	.00
66-4715-186	WORKERS COMPENSATION INSURAN	247.00
66-4715-188	FED ACA FEES	5.00
66-4715-198	EQUIPMENT USAGE	6600.00
66-4715-212	UNIFORMS	309.00
66-4715-250	VEHICLE GASOLINE	5870.00
66-4715-298	PROGRAM SUPPLIES	.00
66-4715-321	TELEPHONE-COLLECTION SITE PO	175.00
66-4715-353	REPAIRS - VEHICLE	6352.00
66-4715-450	INSURANCE	150.00
66-4715-460	DEPRECIATION	.00

		59150.00
REVENUES		

66-3276-000	STATE-WHITE GOODS DISPOSAL T	18000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	30000.00
	COUNTY FUNDS	11150.00

		59150.00