

**DUPLIN COUNTY**

**BUDGET**

2016 - 2017

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 20, 2016  
Re: Budget Message FY 2016-17

**Budget Process**

On behalf of the Budget Committee, this Budget Message accompanies the FY 2016-17 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 6, 2016 at 6:30 pm in the Ed Emory Auditorium of the Lois G. Britt Agricultural Center. As required by Session Law 2015-277, notice of the public hearing also specified that the hearing and budget included appropriations for Economic Development.

This summary reflects the General Fund Budget unless otherwise specified.

**Revenues**

The proposed General Fund budget for FY 16-17 is \$58,917,107 which is an increase of \$4,102,034 over FY 15-16. The budget preserves current services and departments. The budget is balanced with the current tax rate of \$0.73. The revenue generated by one penny of the tax rate is approximately \$397,395.

Growth in the value of Real and Personal Property since last year was relatively flat at 1.54%. Since the first draft of the budget was presented, an increase in the Public Service value of \$12 million has been confirmed due to the Duke Energy Solar Project. The total valuation including real, personal, public service and vehicles is estimated at \$4,105,920,710.

Revenue from collection of prior-year ad valorem taxes is budgeted at \$1.6 million. This is an \$800,000 increase above FY 15-16.

The new expanded sales tax that becomes effective FY 16-17 includes a projected increase of \$1,300,000, which has been dedicated to offset school construction debt. It is uncertain if we will collect that amount based on more recent projections by the NCACC.

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

Motor Vehicle tax revenue is budgeted at \$2,840,791 which is a \$122,245 less than FY 15-16. Prior year collections of motor vehicle taxes are eliminated due to the higher collection rate experienced with the

state's tax and tag system. The budget included \$175,000 in prior year collections in FY 15-16 that will not be available for the FY 16-17 budget.

Total EMS revenues are budgeted at \$2,384,000 which is a \$160,700 decrease as compared to FY 15-16 to reflect projected collections. A new revenue for CPR training is budgeted at \$24,000.

Revenues associated with the Jail Annex are budgeted at \$350,000 which is a \$330,000 increase over FY 15-16.

Appropriation from Fund Balance needed to balance the budget is \$4,102,034 which is \$1,542,764 more than FY 15-16.

### **Expenses**

The largest single increase in the budget is due to the school construction debt. Debt service for school construction for FY 16-17 is \$3,996,676 (includes \$1,250 trustee expense). Less sales tax of \$1.3 million and capital reserve contributions of \$1.2 million toward the debt leaves \$1,496,676 to be financed by ad valorem taxes.

The budget includes \$862,930 for a third District Courtroom which is based on the architect's June 6, 2016 estimate.

Our largest single expense is employee salaries. The total salary (including General Fund and Enterprise Funds) is approximately \$21.7 million for FY 16-17. The budget includes a 1.0% COLA (cost of living adjustment) for employees.

On recommendation of the State Treasurer's Office, The Local Government Retirement System Board increased retirement rates for local government employees from 6.8% to 7.25% and for law enforcement officers from 7.15% to 8.0%, which is included in the budget.

Health insurance premiums for individual employee coverage remains unchanged at \$700 for FY 16-17. This is a testament that our wellness strategies are having a positive effect on health care expenses. Medical care costs are trending upward by approximately 10% annually. The total cost for providing employee health insurance is approximately \$4.5 million.

Our workers compensation insurance renewal for FY 16-17 has already been bound at \$283 below FY 15-16 despite a projected 2% payroll increase. A favorable experience modifier reduction from .87 to .84 offset any premium increase due to increased payroll. This is a direct result of avoiding workers comp claims and actively managing claims when they do occur.

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:

#### General Fund

Current Expense	\$9,465,600 (\$88,320 less than FY 15-16 due to a decrease in ADM estimates)
Capital Recreation	\$ 100,000 (\$150,000 one-year reduction from General Fund)
Debt Service Transfer	\$2,796,679 (\$1,496,676 ad valorem tax + \$1,300,000 sales tax)

In addition, the Board of Education benefits from 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	\$1,200,000
HS Recreation	\$ 100,000 (new one-year contribution from Capital Reserve Fund)
Elem. Recreation	\$ 50,000 (new one-year contribution from Capital Reserve Fund)
Improvements to Sites	\$ 262,000
Equipment & Furniture	\$ 387,000 (one-year \$150,000 reduction)
Vehicles	\$ 174,000

Current Expense contributions to James Sprunt Community College increased primarily due to the addition of the Diesel Mechanics School. Contribution for Current Expense is \$1,764,000, an increase of \$84,000 above FY 15-16. The contribution for Capital Outlay was reduced to \$135,000 which is a decrease of \$135,000 compared to FY 15-16. 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 \$30,253.

Contributions to Eastpointe Mental Health remain at \$224,474, the same since FY 09-10. Contribution to the Forestry Service increased \$1,317 to \$131,203.

The budget for operating the leased State Prison is budgeted at \$692,805; and increase of \$246,753. This is primarily due to the addition of 4 jailer positions to help reduce overtime expenses. The Sheriff requested these 4 positions last year, but they were not included in the budget.

New positions were added in the Attorney's office, the Health Department and Animal Control.

The budget includes a meal allowance of \$25,000 for the Sheriff due to no longer contracting with him to provide inmate meals.

The number of Emergency Medical Service stations and their shift structure is unchanged. Non-emergency transport is not included in the budget.

Contributions to Volunteer Fire Departments remain the same at \$26,054 per in-county departments. In addition, revenues of \$730,000 from the ¼ cent sales tax remain distributed equally to all in-county fire departments and prorated to out-of- county departments.

The budget includes approximately \$17,000 in operations expense for the Hardison Building due to relocation of the Tax Office.

Position reclassifications for 1 DSS Processing Assistant; 3 Sheriff's Lieutenants to Captains; 20 Jailers; 1 GIS Technician; and 1 Animal Control position are included in the budget. Position reclassifications for 10 Solid Waste Equipment Operators are included in the Solid Waste Enterprise Fund.

Educational pay adjustments for 10 employees who received certifications or advanced degrees are included in the budget.

The senior Congregate Nutrition site to serve the Warsaw community has been included in the budget at a cost of approximately \$49,000.

The lease payment of \$2,400 for a vehicle for Economic Development is 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 like new voting equipment, a new Animal Shelter and EMS stations were not included.

### **Enterprise Funds**

All enterprise funds are balanced. No fee changes are recommended. The budget includes \$225,000 for a wheel loader in the Solid Waste Disposal Enterprise Fund and \$117,000 in the Transportation Enterprise Fund for two vans.

### **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.

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STATE OF NORTH CAROLINA

COUNTY OF DUPLIN

000001

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, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this county:

General Government	\$ 5,005,838
Public Safety	\$ 17,547,153
Environmental Protection	\$ 656,385
Economic & Physical Development	\$ 1,406,036
Human Services	\$ 16,836,435
Education	\$ 14,992,276
Cultural and Recreational	\$ 1,187,268
Non-Departmental	\$ 730,500
Contributions/Transfers	\$ 555,216

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Ad Valorem Property Tax	\$ 27,651,456
Motor Vehicle Tax	\$ 2,840,791
Federal Funds	\$ 112,398
State Funds	\$ 10,336,961
Department Fees	\$ 5,058,974
Department Fees-Restricted	\$ 1,387,605
Sales Tax	\$ 7,276,425
Other Revenues	\$ 149,604
Fund Balance	\$ 4,102,893

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$ 294,277
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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, 2016 and ending June 30, 2017:

Emergency Telephone Fees	\$ 294,277
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Section 5. The following amounts are hereby appropriated in the Capital Reserve School Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$ 262,000
Capital Outlay, Equipment/Furniture	\$ 387,000
Capital Outlay, Vehicles	\$ 174,000
Capital Outlay, High School Recreation	\$ 100,000

Capital Outlay, Elementary Recreation	\$ 50,000
Debt Service Transfer	\$ 1,200,000

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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, 2016 and ending June 30, 2017

Sales Taxes	\$ 1,442,000
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, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$ 10,480
Operations	\$ 9,520

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, 2016 and ending June 30, 2017:

Transfer from General Fund	\$ 20,000
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Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$ 215,668
Mapping	\$ 23,695

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Ad Valorem Property Tax	\$ 117,564
Fund Balance	\$ 121,799

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$ 52,094
Glisson Fire District	\$ 114,983
Sarecta Fire District	\$ 81,705
East Duplin Fire District	\$ 79,447
Albertson Fire District	\$ 70,659
Stacy Britt Fire District	\$ 119,312
Franklin Fire District	\$ 19,480
NorthEast Fire District	\$ 172,296

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, 2016 and ending June 30, 2017:

Ad Valorem/Motor Vehicle Taxes                   \$ 709,976

**000003**

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project                           \$ 578,271  
2016 School LOB's                                 \$ 3,996,676  
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, 2016 and ending June 30, 2017:

Transfer from General Fund                   \$ 3,374,947  
Transfer from School Capital Reserve       \$ 1,200,000  
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, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Water Administration                           \$ 927,611  
County Water                                    \$ 87,788  
Albertson Water                                \$ 97,191  
District B Water                                \$ 255,667  
District D Water                                \$ 339,416  
District E Water                                \$ 346,628  
District F Water                                \$ 633,745  
District G Water                                \$ 341,237

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                           \$ 2,820,592  
Sales of Inventory                              \$ 65,165  
Tap Fees   \$ 136,026  
Sewer Charges                                 \$ 7,500

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Water Debt                                      \$ 1,097,085

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, 2016 and ending June 30, 2017:

Transfer from Water Fund	\$ 1,097,085	000004
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Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Operations	\$ 829,381
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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, 2016 and ending June 30, 2017:

State Dept. of Trans.	\$ 283,235
Agency Purchased Services	\$ 496,146
Transfer from General Fund	\$ 50,000

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$ 646,749
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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, 2016 and ending June 30, 2017:

Hangar Rent	\$ 108,000
Sales of Fuel	\$ 389,368
Transfer from General Fund	\$ 142,757
Other	\$ 6,624

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection	\$ 1,583,413
Solid Waste Disposal	\$ 1,440,508
Tire Collection and Disposal	\$ 84,020
Recycling	\$ 215,789
White Goods Disposal	\$ 71,932

Section 24. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

State Tire Disposal	\$ 75,000
State White Goods	\$ 18,000
Rural Avail/Disposal Fee	\$ 1,700,000

Collection Site Cost	\$ 40,000
Industrial Hauls	\$ 40,000
Rental Box Fees	\$ 20,000
Disposal Tipping Fee	\$ 1,200,000
Rubble Fee	\$ 17,500
Equipment Usage	\$ 15,000
Sale of Recyclables	\$ 40,000
Solid Waste Disposal Tax	\$ 25,000
Sale of White Goods/Scrap	\$ 15,000
Fund Balance	\$ 190,162

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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, 2016, 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 \$3,570,560,183 for real and personal property for the purposes of taxation for the 2016-2017 fiscal year, estimated valuation of 144,255,614 for the purposes of public service, and an estimated valuation of \$391,104,913 for vehicles for the purposes of taxation for the 2016-2017 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 2015-2016.

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 54 cents (.54) per mile.

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

General Fund:

Current Expense	\$ 9,465,600
Debt Service for Schools	\$ 2,796,676

**Capital Outlay:**

High School Recreation \$ 100,000

000006

**Capital Outlay School Fund:**

Capital Improvements to Sites \$ 262,000

Capital Equipment & Furniture \$ 387,000

Capital Vehicles \$ 174,000

Capital High School Recreation \$ 100,000

Capital Elementary Recreation \$ 50,000

Debt Service for Schools \$ 1,200,000

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.

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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 20<sup>th</sup> day of June, 2016.



Anita Powers, Chairman  
Duplin County Board of Commissioners

ATTEST:

  
Clerk



Duplin County Solid Waste & Recycling Department

000008

Schedule of Fees

July 2016 – June 2017

Effective July 1, 2016

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
Land Clearing / Yard Waste	\$15/ton
Cement / Blocks / Bricks	\$15/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

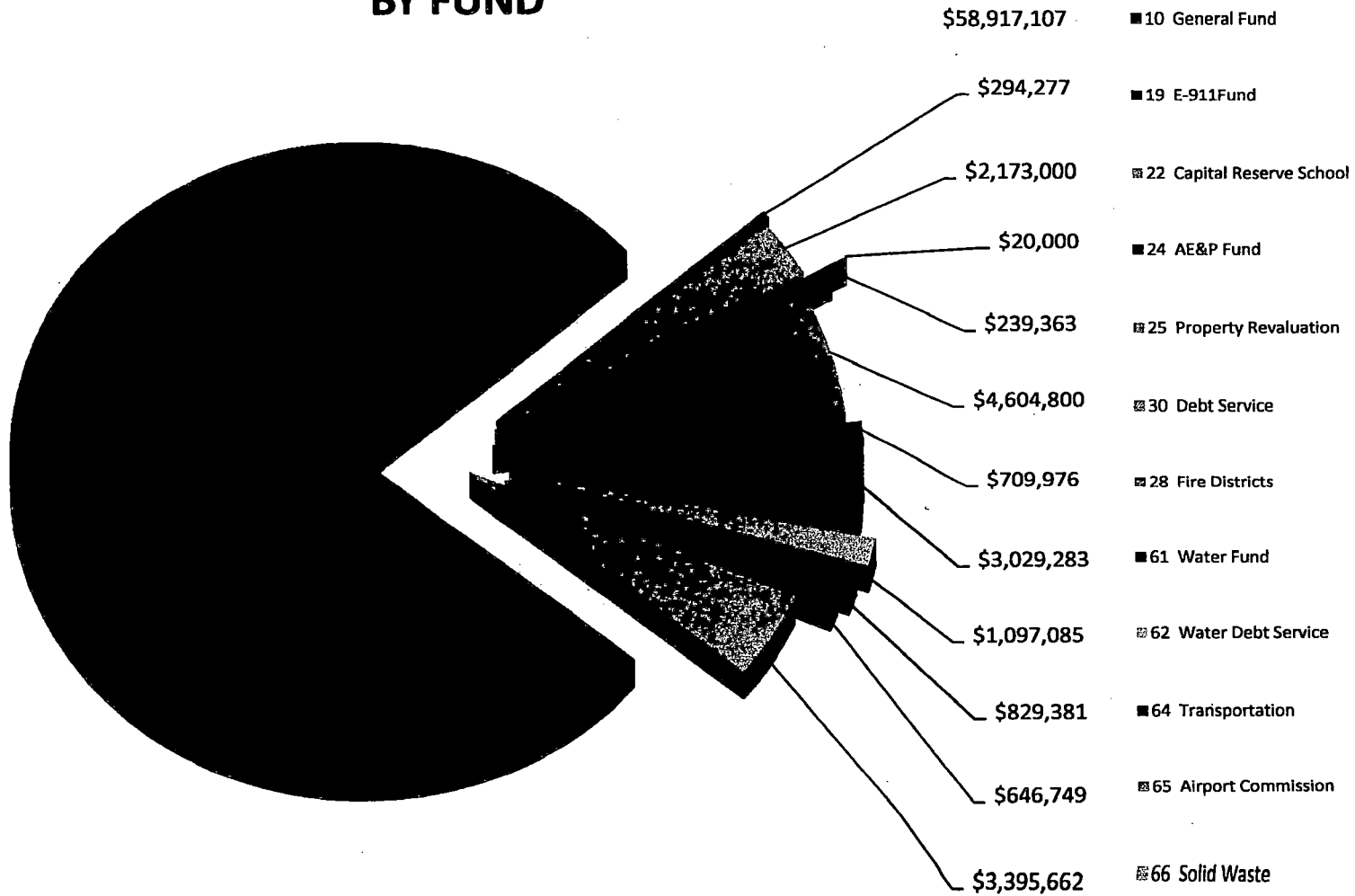
Household User Fee

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

**Duplin County**  
**Budget Summary 2016 - 2017**  
**All Funds**

Fund	Total Budget	Other Revenue	Tax Levy
General Fund	\$ 58,917,107	\$ 28,424,860	\$ 30,492,247
Emergency Telephone System	\$ 294,277	\$ 294,277	
Capital Reserve School	\$ 2,173,000	\$ 2,173,000	
Automation Enhancement/ Preservation Fund	\$ 20,000	\$ 20,000	
Property Revaluation	\$ 239,363		\$ 117,564
Debt Service	\$ 4,604,800	\$ 4,604,800	
<b>Fire Tax Districts</b>			
Oak Wolfe	\$ 52,094		\$ 52,094
Glisson	\$ 114,983		\$ 114,983
Sarecta	\$ 81,705		\$ 81,705
West Duplin	\$ 79,447		\$ 79,447
Wrightson	\$ 70,659		\$ 70,659
Stacy Britt	\$ 119,312		\$ 119,312
Franklin	\$ 19,480		\$ 19,480
Northeast	\$ 172,296		\$ 172,296
Water Fund	\$ 3,029,283	\$ 3,029,283	
Water Debt Service	\$ 1,097,085	\$ 1,097,085	
Transportation	\$ 829,381	\$ 829,381	
Airport Commission	\$ 646,749	\$ 646,749	
Solid Waste	\$ 3,395,662	\$ 3,395,662	
<b>Totals</b>	<b>\$ 75,956,683</b>	<b>\$ 44,515,097</b>	<b>\$ 31,319,787</b>
<b>Less transfer from:</b>			
General Fund	\$ 4,318,704	\$ 4,318,704	
Airport	\$ -	\$ -	
Capital Reserve Schools	\$ 1,200,000	\$ 1,200,000	
Fire Tax Districts - Admin Fees	\$ 19,498	\$ 19,498	
11	\$ 20,730	\$ 20,730	
Water Districts	\$ 1,126,938	\$ 1,126,938	
Solid Waste Fund - Admin Fees	\$ 44,000	\$ 44,000	
<b>Grand Total</b>	<b>\$ 69,226,813</b>	<b>\$ 37,785,227</b>	<b>\$ 31,319,787</b>

# DUPLIN COUNTY 2016-2017 TOTAL BUDGET BY FUND



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## Duplin County

## General Fund Budget

	2016-2017		2015-2016		Difference
<b>Revenues</b>					
Ad Valorem Tax	(27,651,456)	46.93%	(26,490,132)	48.33%	(1,161,324)
Departmental Revenue	(5,058,974)	8.59%	(4,807,506)	8.77%	(251,468)
Federal Revenue	(112,398)	0.19%	(111,927)	0.20%	(471)
Fund Balance Restricted	0	0.00%	0	0.00%	0
Motor Vehicle Tax	(2,840,791)	4.82%	(2,963,036)	5.41%	122,245
Other Revenue	(149,604)	0.25%	(155,104)	0.28%	5,500
Departmental Rev-Restricted	(1,387,605)	2.36%	(1,549,474)	2.83%	161,869
State Revenue	(10,336,961)	17.54%	(10,201,340)	18.61%	(135,621)
Sales Tax Revenue	(7,276,425)	12.35%	(5,976,425)	10.90%	(1,300,000)
End Balance	(4,102,893)	6.96%	(2,560,129)	4.67%	(1,542,764)
<b>Total Revenues</b>	<b>(58,917,107)</b>	<b>100.00%</b>	<b>(54,815,073)</b>	<b>100.00%</b>	<b>(4,102,034)</b>
<b>Expenditures</b>					
Cultural & Recreational	1,187,268	2.02%	1,215,592	2.22%	(28,324)
Education	14,992,276	25.45%	12,484,920	22.78%	2,507,356
Environmental Protection	656,385	1.11%	664,602	1.21%	(8,217)
General Government	5,005,838	8.50%	4,939,261	9.01%	66,577
Human Services	16,836,435	28.58%	16,631,830	30.34%	204,605
Economic & Physical Dev	1,406,036	2.39%	1,305,370	2.38%	100,666
Non-Departmental	730,500	1.24%	830,500	1.52%	(100,000)
Contributions/Transfers	555,216	0.94%	592,629	1.08%	(37,413)
Public Safety	17,547,153	29.78%	16,150,369	29.46%	1,396,784
<b>Total Expenditures</b>	<b>58,917,107</b>	<b>100.00%</b>	<b>54,815,073</b>	<b>100.00%</b>	<b>4,102,034</b>

	2016-2017	2015-2016	Difference
<b>EXPENDITURE DETAIL</b>			
<b>Cultural &amp; Recreational</b>			
Events Center	392,152	426,218	(34,066)
Library	602,479	597,946	4,533
Parks & Rec	150,653	151,244	(591)
Museum	41,984	40,184	1,800
	1,187,268	1,215,592	(28,324)
<b>Education</b>			
Board of Ed-Cap Res-Art 42 Hold Har	731,000	731,000	0
Board of Ed-Cur Exp	9,465,600	9,553,920	(88,320)
Board of Ed-Capital Outlay-HS	100,000	200,000	(100,000)
Board of Ed-Capital Outlay-Elem	0	50,000	(50,000)
Schools Debt Payment-partial	2,796,676	0	2,796,676
JSCC - Current Expense	1,764,000	1,680,000	84,000
JSCC - Capital Outlay	135,000	270,000	(135,000)
	14,992,276	12,484,920	2,507,356
<b>Environmental Protection</b>			
Soil Conservation	656,385	664,602	(8,217)
	656,385	664,602	(8,217)
<b>Government</b>			
Governing Board	235,769	242,924	(7,155)
Attorney	358,179	280,756	77,423
Finance	502,707	506,387	(3,680)
Tax Administration	1,140,257	1,110,877	29,380
Elections	307,492	354,513	(47,021)
Register of Deeds	379,937	375,059	4,878
Manager	198,432	203,298	(4,866)
Personnel	236,279	231,885	4,394
Information Technology	511,657	520,484	(8,827)
Garage	280,985	279,178	1,807
Building Maintenance	603,375	592,339	11,036
Housekeeping	250,769	241,561	9,208
	5,005,838	4,939,261	66,577
<b>Human Services</b>			
<b>Heath Service Departments</b>			
Health	616,748	198,965	417,783
Environmental Health	388,760	389,800	(1,040)
Communicable Disease	148,324	162,386	(14,062)
Immunization	220,080	216,849	3,231
STD Drugs	2,984	2,984	0
Ebola	5,000	0	5,000
Dental	94,101	168,152	(74,051)
Bioterrorism	31,051	36,648	(5,597)
Tuberculosis	64,928	65,435	(507)
County Wellness	302,620	308,132	(5,512)
Pregnancy Care Mgt	107,920	120,949	(13,029)
Primary Care	638,286	790,401	(152,115)

	2016-2017	2015-2016	Difference
Community Health/Health Promotion	26,707	26,831	(124)
WIC-Nutrition Education	95,322	97,000	(1,678)
WIC-Breastfeeding Promotion	10,813	9,165	1,648
WIC-Administration	9,826	7,000	2,826
Vital Records	6,872	7,768	(896)
Pregnancy Care - Non Medicaid	29,750	29,750	0
Maternal Health	254,204	237,233	16,971
Family Planning	196,889	295,159	(98,270)
WIC-Client Services	340,624	343,420	(2,796)
Peer Breastfeeding	20,950	23,712	(2,762)
Child Health	247,227	315,621	(68,394)
CC4C	150,211	178,625	(28,414)
<b>Social Service Departments</b>			
Social Services	6,194,159	6,181,731	12,428
Work First/TANF	80,700	80,200	500
Title IV-D	180,000	175,000	5,000
TANF	5,000	5,000	0
Special Assistance-Adults	540,000	603,388	(63,388)
Foster Children	546,000	546,000	0
Medicaid	729,000	729,000	0
Aid to Blind	5,830	6,700	(870)
Adoption Assistance	30,000	15,000	15,000
Crisis Intervention	296,000	294,553	1,447
Low Income Energy Asst	296,000	294,553	1,447
Progress Energy Program	8,073	5,711	2,362
Social Services - Building	235,100	231,574	3,526
General Assistance	60,000	40,000	20,000
Day Care	2,803,500	2,600,147	203,353
<b>Aging and Nutrition Departments</b>			
Aging	405,161	429,146	(23,985)
Aging-In Home Aide	121,131	120,092	1,039
Nutrition-Homebound Meals	36,322	35,851	471
Nutrition	116,473	67,488	48,985
Veterans	137,789	138,711	(922)
	16,836,435	16,631,830	204,605
<b>Physical Development</b>			
Planning	79,055	76,624	2,431
Economic Development	321,566	203,940	117,626
Industrial Park	3,325	3,025	300
West Park BTC	30,253	29,692	561
Livestock Facility	9,184	8,727	457
Central Plant-Duplin Commons	27,720	27,712	8
NC Coop Ext	345,053	366,217	(21,164)
Farm Services	11,609	11,162	447
Duplin Commons-Debt Pmt	578,271	578,271	0
	1,406,036	1,305,370	100,666

	2016-2017	2015-2016	Difference
<b>Non-Departmental</b>			
Non-Dept - Contingencies/Other	730,500	830,500	(100,000)
	730,500	830,500	(100,000)
<b>Contributions/Transfers</b>			
Transportation	50,000	100,000	(50,000)
Forest Service	131,203	129,886	1,317
Mental Health	224,474	224,474	0
RPO	5,782	5,782	0
Veterans Museum	1,000	0	1,000
Transfer to Airport	142,757	132,487	10,270
	555,216	592,629	(37,413)
<b>Public Safety</b>			
Court Facility	214,904	206,212	8,692
Jury Commission	4,800	4,583	217
Adult Probation	5,800	4,424	1,376
Renovation third courtroom	862,930	0	862,930
<b>Sheriff/Jail Departments</b>			
Sheriff	3,886,172	3,858,993	27,179
Special Separation Allowance	69,973	69,973	0
Sheriff-Mental Health Transp	34,068	33,650	418
Sheriff-Fingerprinting	5,000	5,000	0
Sheriff Special Response Team	12,000	12,000	0
Faison Substation	108,188	108,572	(384)
School Resource Officer	894,919	882,337	12,582
Jail	2,466,237	2,347,094	119,143
Concealed Handgun	0	13,000	(13,000)
Jail Annex-State Prison Facility	693,316	446,052	247,264
<b>Emergency Management Departments</b>			
Communications	1,480,555	1,467,347	13,208
GIS-911 Function	8,951	8,566	385
GIS-Addressing 911 Function	11,800	15,576	(3,776)
Emergency Management	111,758	107,037	4,721
Fire Marshal	1,420,092	1,372,357	47,735
EMS	4,677,968	4,683,235	(5,267)
Building Inspections	254,412	251,988	2,424
Medical Examiner	30,000	20,000	10,000
Animal Control	293,310	232,373	60,937
	17,547,153	16,150,369	1,396,784
<b>REVENUE DETAIL</b>			
AD VALOREM TAXES	(27,651,456)	(26,490,132)	(1,161,324)
AD VALOREM TAXES	(27,651,456)	(26,490,132)	(1,161,324)
<b>DEPARTMENTAL REVENUE</b>			
ATTORNEY FEES	(52,000)	(32,244)	(19,756)
EXCISE TAX (REAL PROPERTY	(85,000)	(81,000)	(4,000)
SCHOOL RESOURCE OFFIC-BOE	(901,865)	(903,132)	1,267

	2016-2017	2015-2016	Difference
FIRE INSPECTION FEE	(35,000)	(30,000)	(5,000)
REGISTER OF DEEDS FEES	(190,000)	(192,000)	2,000
MARRIAGE LICENSES FEES	(19,620)	(19,740)	120
BUILDING INSPECTION FEES	(151,000)	(140,000)	(11,000)
BUILDING PERMIT FEES	(100,000)	(90,000)	(10,000)
SALES: GARAGE LABOR	(20,000)	(17,000)	(3,000)
CONTRIBUTION-CALYPSO	(18,000)	(18,000)	0
CONTRIBUTION-FAISON	(115,399)	(115,399)	0
SHERIFF-MENTAL HEALTH TRA	(10,000)	(10,000)	0
OFFICERS FEES	(105,000)	(105,000)	0
SHERIFF-GUN PERMITS	(6,500)	(6,500)	0
SHERIFF-IV-D SUPPORT-SOC	(117,549)	(117,549)	0
SHERIFF-ID BADGES	0	(200)	200
JAIL FEES	(35,000)	(35,000)	0
JAIL FEES-DWI	(4,000)	(4,000)	0
JAIL FEES-STATE INMATES	(350,000)	(20,000)	(330,000)
JAIL-INMATE PHONE REVENUE	(20,000)	(20,000)	0
JAIL REIMB FROM INMATES	(1,500)	(1,500)	0
COMMISSION-JAIL CANTEEN	(20,000)	(16,000)	(4,000)
GIS/ADDRESSING REIMBURSEM	(20,751)	(24,142)	3,391
EMS MEDICARE	(1,430,000)	(1,430,000)	0
EMS FEES-FROM OTHER STATE	0	(700)	700
EMS CALL FEES	(550,000)	(710,000)	160,000
EMS MEDICAID	(400,000)	(400,000)	0
EMS CPR TRAINING	(24,000)	0	(24,000)
EMS-Contribution from Towns	(4,000)	(4,000)	0
ANIMAL CONTROL FEES	(29,000)	(26,000)	(3,000)
ANIMAL CONTROL-Judgements	(500)	(500)	0
ANIMAL DISPOSAL REVENUE	0	(750)	750
VOLUNTARY AGR DIST FEE	(300)	(300)	0
RENT-COOPERATIVE EXT	(12,000)	(12,000)	0
RENT-LIVESTOCK FACILITY	(2,100)	(5,400)	3,300
B-MAP FEES	(9,000)	(9,000)	0
WELLNESS-MEDICARE	(155)	(2,350)	2,195
COUNTY WELLNESS FEES	(11,500)	(13,000)	1,500
COUNTY WELLNESS-GYM FEES	(27,635)	(23,000)	(4,635)
VIDANT DUP-MEDICAID OFFSET	(10,000)		
NC HEALTH CHOICE ENROLLMENT	(13,000)	(13,000)	0
HCWD ENROLLMENT FEES	(150)	(150)	0
SOCIAL SERVICES-Vending Mach	(1,000)	(2,200)	1,200
IV-D APPLICATION FEE	(500)	(500)	0
IV-D CLIENT FEES	(1,000)	(500)	(500)
PATERNITY TESTING	(1,250)	(1,250)	0
SALES: AGING NUTRITION SUP	(38,000)	(38,000)	0
LIBRARY FEES	(11,000)	(11,000)	0
CABIN LAKE FEES	(44,000)	(44,000)	0
CONCESSIONS-CABIN LAKE	(150)	(200)	50



	2016-2017	2015-2016	Difference
<b>EVENTS CENTER FEES</b>	(50,000)	(50,000)	0
<b>CONCESSION REVENUE</b>	(10,000)	(10,000)	0
<b>SALES-SHERIFF COPIES</b>	(300)	(300)	0
<b>SALES: MAPS &amp; COPIES(TAX</b>	(250)	(1,000)	750
	(5,058,974)	(4,807,506)	(241,468)
<b>FEDERAL REVENUE</b>			
<b>USDA-HOMEBOUND MEALS</b>	(36,322)	(35,851)	(471)
<b>RENT-FARM SERVICES-FED</b>	(76,076)	(76,076)	0
	(112,398)	(111,927)	(471)
<b>FUND BALANCE - RESTRICTED</b>			
<b>FUND BAL-Carryover Project</b>	0	0	0
	0	0	0
<b>MOTOR VEHICLE TAXES</b>			
<b>TAXES - MOTOR VEHICLE</b>	(2,840,791)	(2,963,036)	122,245
	(2,840,791)	(2,963,036)	122,245
<b>OTHER REVENUE</b>			
<b>RENTAL VEH GROSS RECEIPTS</b>	(11,000)	(11,000)	0
<b>PRIVILEGE LICENSE</b>	0	(4,500)	4,500
<b>BEER LICENSE-NCGS 105-113</b>	(2,000)	(2,000)	0
<b>FRANCHISE - CABLE TV</b>	(11,000)	(12,000)	1,000
<b>INTEREST EARNED</b>	(1,700)	(1,700)	0
<b>RENT-LAND/COMMUNITY BLDG</b>	(10,904)	(10,904)	0
<b>RENT-MENTAL HEALTH</b>	0	0	0
<b>ABC PROFITS (35% GENERAL)</b>	(43,000)	(45,000)	2,000
<b>ADM. FEE - FUNDS COLLECTE</b>	(20,000)	(20,000)	0
<b>ADM. FEE - TOURISM DEVELO</b>	(6,000)	(6,000)	0
<b>ADM. FEE - SOLID WASTE FE</b>	(44,000)	(42,000)	(2,000)
	(149,604)	(155,104)	5,500
<b>DEPARTMENTAL REV - RESTRICTED</b>			
<b>COURT FACILITIES FEES</b>	(120,000)	(120,000)	0
<b>SHERIFF-Concealed Hand Guns</b>	0	(13,000)	13,000
<b>SHERIFF-Finger Printing Fee</b>	(5,000)	(5,000)	0
<b>DENTAL FEES</b>	(5,000)	(52,294)	47,294
<b>DENTAL MEDICAID</b>	(89,101)	(115,858)	26,757
<b>PREGNANCY CARE MGT MEDICA</b>	(107,920)	(120,949)	13,029
<b>GENERAL HEALTH-RENT OFFICE</b>	(4,800)	(4,800)	0
<b>ENVIRONMENTAL HEALTH FEES</b>	(32,900)	(31,000)	(1,900)
<b>ENVIRONMENTAL HEALTH PERM</b>	(35,300)	(25,000)	(10,300)
<b>COMMUNICABLE DISEASE MEDI</b>	(2,000)	0	(2,000)
<b>COMMUNICABLE DISEASE FEES</b>	(5,300)	(12,000)	6,700
<b>COMMUNICABLE DISEASE MEDI</b>	(6,000)	(9,500)	3,500
<b>IMMUNIZATIONS MEDICARE</b>	(15,300)	(7,500)	(7,800)
<b>IMMUNIZATION FEES</b>	(68,600)	(70,000)	1,400
<b>IMMUNIZATION MEDICAID</b>	(47,000)	(60,300)	13,300
<b>PRIMARY CARE MEDICARE</b>	(14,600)	(16,000)	1,400
<b>PRIMARY CARE FEES</b>	(110,000)	(120,000)	10,000

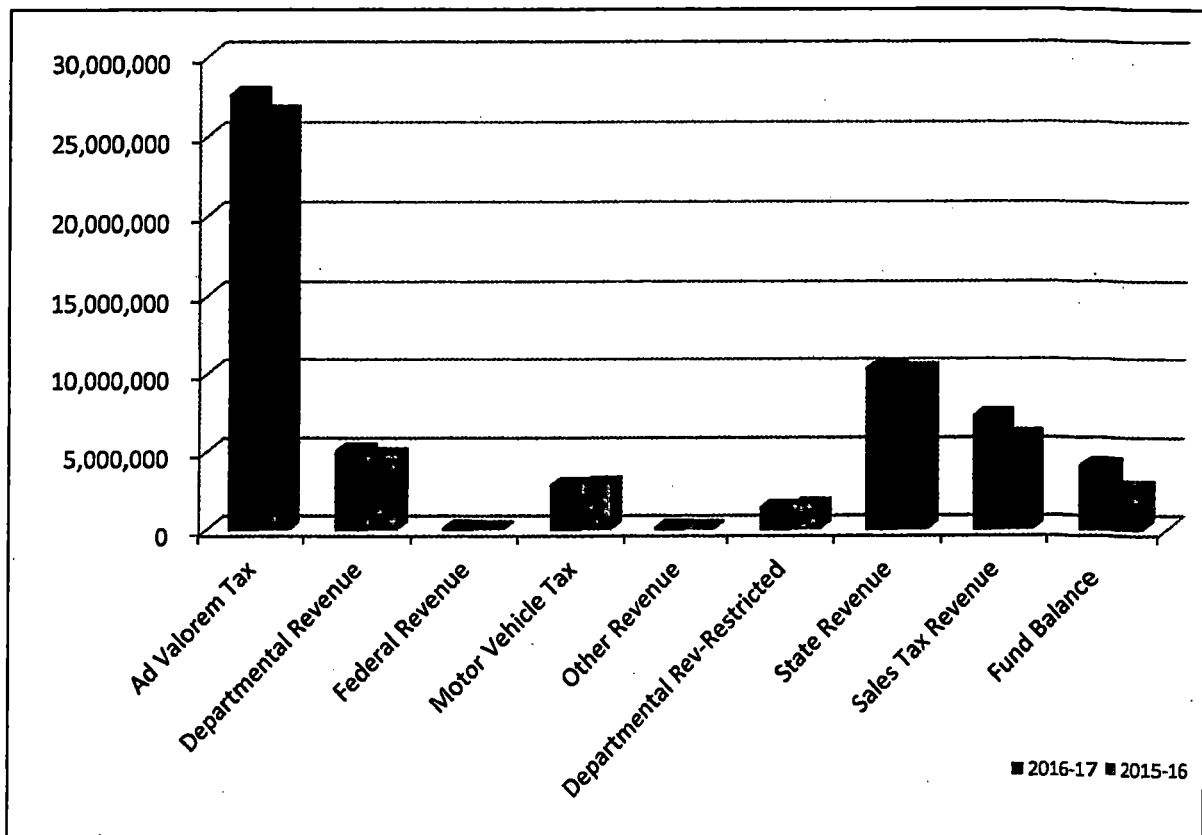
	2016-2017	2015-2016	Difference
PRIMARY CARE MEDICAID	(195,000)	(200,000)	5,000
MATERNAL HEALTH MEDICARE	(400)	0	(400)
MATERNAL HEALTH FEES	(24,000)	(12,000)	(12,000)
MATERNAL HEALTH MEDICAID	(105,000)	(95,000)	(10,000)
FAMILY PLANNING FEE	(32,000)	(40,000)	8,000
FAMILY PLANNING MEDICAID	(34,000)	(38,000)	4,000
CHILD HEALTH FEES	(9,000)	(5,000)	(4,000)
CHILD HEALTH MEDICAID	(101,000)	(125,000)	24,000
WELLNESS MEDICAID	(5,600)	(7,000)	1,400
CC4C MEDICAID	(144,914)	(173,328)	28,414
TUBERCULOSIS MEDICAID	(25)	(225)	200
FOOD STAMP FRAUD FUNDS COLL	(20,000)	(20,000)	0
MEDICAID FRAUD FUNDS COLL	(25,000)	(25,000)	0
DAY CARE FRAUD RECOVERY	(3,500)	(3,500)	0
CONTR-LAW LIBRARY	(5,500)	(5,300)	(200)
DONATIONS-MUSEUM	(450)	(500)	50
INTEREST-COURT SYSTEM	(75)	(100)	25
ABC PROFITS (10% DRAINAGE	(12,000)	(15,000)	3,000
CONTRIBUTION-TOWNS RPO	(1,320)	(1,320)	0
	(1,387,605)	(1,549,474)	161,869
<b>STATE REVENUE</b>			
STATE-EMER MNGT PERFORMAN	(31,000)	(31,000)	0
STATE-SOIL & WATER CONSER	(50,074)	(49,872)	(202)
STATE-BIOTERRORISM	(31,051)	(36,648)	5,597
STATE-PREGNANCY CARE MGT-	(29,750)	(29,750)	0
STATE-HEALTH	(32,554)	(32,554)	0
STATE-ENVIRONMENTAL HEALT	0	0	0
STATE-COMMUNICABLE DISEAS	(8,519)	(5,401)	(3,118)
STATE-IMMUNIZATION PLAN	(5,845)	(10,100)	4,255
STATE-COMMUNITY HEALTH/PR	(26,707)	(26,831)	124
STATE-STD DRUGS	(2,984)	(2,984)	0
STATE-EBOLA	(5,000)	0	(5,000)
STATE-MATERNAL HEALTH	(53,330)	(58,641)	5,311
STATE-FAMILY PLANNING	(106,533)	(99,398)	(7,135)
STATE-CHILD HEALTH	(43,588)	(43,660)	72
STATE-WELLNESS	(48,000)	(48,000)	0
STATE-CC4C	(5,297)	(5,297)	0
STATE-WIC-CLIENT SERVICES	(340,624)	(343,420)	2,796
STATE-WIC-NUTRITION EDUCA	(95,322)	(97,000)	1,678
STATE-WIC-BREASTFEEDING P	(10,813)	(9,165)	(1,648)
STATE-WIC-GENERAL ADMINIS	(9,826)	(7,000)	(2,826)
STATE-PEER BREASTFEEDING	(20,950)	(23,712)	2,762
STATE-TUBERCULOSIS	(61,646)	(63,118)	1,472
STATE-TB MED SERVC	(2,023)	(2,023)	0
STATE-SOCIAL SERVICES	(5,122,516)	(5,192,281)	69,765
STATE-TITLE IV-D CHILD SU	(60,000)	(62,110)	2,110
STATE-TANF	0	0	0

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	2016-2017	2015-2016	Difference
STATE-MEDICAID TRANSPORTA	(700,500)	(700,500)	0
STATE-FOSTER CHILD	(357,570)	(357,570)	0
STATE-ADOPTION ASSISTANCE	(15,000)	(5,000)	(10,000)
STATE-AGING IN HOME AIDE	(121,131)	(120,092)	(1,039)
STATE-NUTRITION-HOMEBOUND	0	0	0
STATE-NUTRITION	(21,808)	(24,566)	2,758
STATE-FAMILY CAREGIVER	0	0	0
STATE-VETERAN	0	0	0
STATE-DAY CARE	(2,800,000)	(2,596,647)	(203,353)
STATE-LIBRARY	(117,000)	(117,000)	0
	(10,336,961)	(10,201,340)	(135,621)
<b>SALES TAX REVENUE</b>			
SALES TAX 1	(2,402,625)	(2,402,625)	0
SALES TAX 1/2 (70% ART.40	(2,000,000)	(2,000,000)	0
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
SALES TAX 2016 STATE ADJ	(1,300,000)	0	(1,300,000)
	(7,276,425)	(5,976,425)	(1,300,000)
<b>FUND BALANCE</b>	(4,102,893)	(2,560,129)	(1,542,764)
<b>FUND BALANCE</b>	(4,102,893)	(2,560,129)	(1,542,764)

**Duplin County  
General Fund Budget  
Revenues**

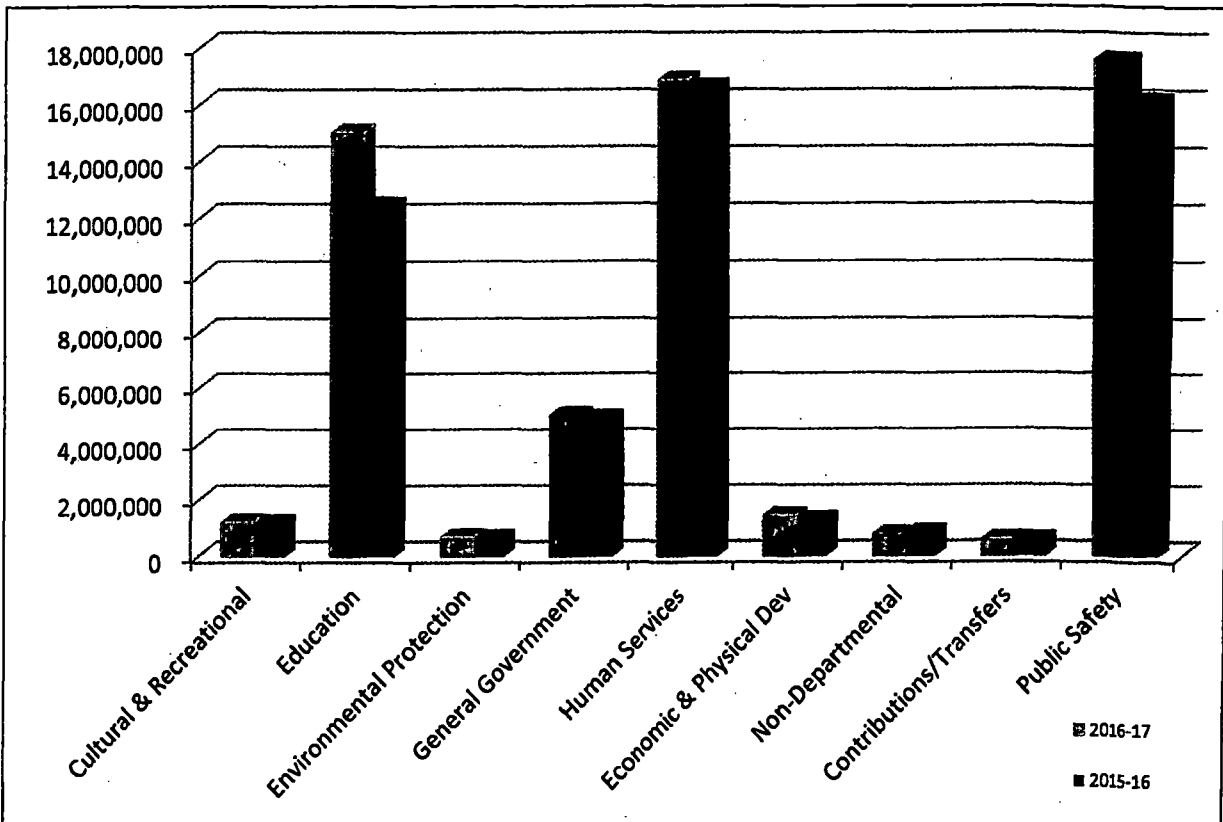
	<u>2016-17</u>	<u>2015-16</u>
<b>Ad Valorem Tax</b>	<b>27,651,456</b>	<b>26,490,132</b>
<b>Departmental Revenue</b>	<b>5,058,974</b>	<b>4,807,506</b>
<b>Federal Revenue</b>	<b>112,398</b>	<b>111,927</b>
<b>Motor Vehicle Tax</b>	<b>2,840,791</b>	<b>2,963,036</b>
<b>Other Revenue</b>	<b>149,604</b>	<b>155,104</b>
<b>Departmental Rev-Restricted</b>	<b>1,387,605</b>	<b>1,549,474</b>
<b>State Revenue</b>	<b>10,336,961</b>	<b>10,201,340</b>
<b>Sales Tax Revenue</b>	<b>7,276,425</b>	<b>5,976,425</b>
<b>Fund Balance</b>	<b>4,102,893</b>	<b>2,560,129</b>
<b>Total Revenues</b>	<b>58,917,107</b>	<b>54,815,073</b>



**Duplin County  
General Fund Budget  
Expenditures**

000020

	<u>2016-17</u>	<u>2015-16</u>
<b>Cultural &amp; Recreational</b>	1,187,268	1,215,592
<b>Education</b>	14,992,276	12,484,920
<b>Environmental Protection</b>	656,385	664,602
<b>General Government</b>	5,005,838	4,939,261
<b>Human Services</b>	16,836,435	16,631,830
<b>Economic &amp; Physical Dev</b>	1,406,036	1,305,370
<b>Non-Departmental</b>	730,500	830,500
<b>Contributions/Transfers</b>	555,216	592,629
<b>Public Safety</b>	17,547,153	16,150,369
<b>Total Expenditures</b>	58,917,107	54,815,073



000021

**General Fund Beginning Departmental Budget (BA #1)**  
**Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017**

								A	B	A-B=C	C/B
								COUNTY FUNDS BY DEPT			
Fund 10	DEPT CODE	DEPT NAME	EMPLOYEE POSITIONS AVAILABLE	REQUESTED EXPENSE 07 01-16	REVENUE ASSIGNED TO DEPT	FISCAL YEAR 2016-17	FISCAL YEAR 2015-16	Difference	Percentage Difference		
			FT PT								
MANDATED	4110	GOVERNING BOARD		235,769		235,769	242,924	(7,155)	-2.95%		
AUTHORIZED	4111	NON-DEPARTMENTAL		730,500		730,500	830,500	(100,000)	-12.04%		
MANDATED	4120	ATTORNEY	4	358,179	52,000	306,179	248,512	57,667	23.20%		
MANDATED	4130	FINANCE	8	502,707		502,707	506,387	(3,680)	-0.73%		
MANDATED	4140	TAX ADMINISTRATION	16	1,140,257	250	1,140,007	1,109,877	30,130	2.71%		
MANDATED	4160	COURT FACILITIES FEE	2	214,904	120,075	94,829	86,112	8,717	10.12%		
MANDATED	4161	JURY COMMISSION		4,800		4,800	4,583	217	4.73%		
MANDATED	4163	ADULT PROBATION INTENSIVE		5,800		5,800	4,424	1,376	31.10%		
AUTHORIZED	4164	RENOVATION THIRD COURT ROOM		862,930		862,930	0	862,930			
MANDATED	4170	ELECTIONS	3	307,492		307,492	354,513	(47,021)	-13.26%		
MANDATED	4180	REGISTER OF DEEDS	5	379,937	294,620	85,317	82,319	2,998	3.64%		
AUTHORIZED	4210	MANAGER	2	198,432		198,432	203,298	(4,866)	-2.39%		
AUTHORIZED	4211	PERSONNEL	3	236,279		236,279	231,885	4,394	1.89%		
AUTHORIZED	4230	INFORMATION TECHNOLOGY	7	511,657		511,657	520,484	(8,827)	-1.70%		
AUTHORIZED	4250	GARAGE	4	280,985	20,000	260,985	262,178	(1,193)	-0.46%		
AUTHORIZED	4260	BUILDING MAINTENANCE	9	603,375		603,375	592,339	11,036	1.86%		
AUTHORIZED	4270	HOUSEKEEPING	6	250,769		250,769	241,561	9,208	3.81%		
MANDATED	4308	GIS-911 FUNCTION	1	8,851	20,751	(11,900)	(15,574)	3,674	-24.24%		
MANDATED	4368	ADDRESSING-911 FUNCTION	1	10,800		11,000	15,574	(4,574)	-24.24%		
[REDACTED SECTION]											
BOTH 4440 COMMUNICATIONS 28 3 102,450,554 102,450,554 107,150 6,700											
[REDACTED SECTION]											
MANDATED	4330	EMERGENCY MANAGEMENT	1	64,758	31,000	33,758	78,037	(44,279)	-6.21%		
AUTHORIZED	4340	FIRE MARSHAL	2	1,420,092	745,000	675,092	612,357	62,735	9.88%		
MANDATED	4350	BUILDING INSPECTION	4	254,412	251,000	3,412	21,988	(18,576)	-84.48%		
MANDATED	4360	MEDICAL EXAMINER		30,000		30,000	20,000	10,000	50.00%		
MANDATED	4370	EMERGENCY MEDICAL SERVICE	70	2,877,968	2,408,000	469,968	2,138,535	739,433	6.15%		
AUTHORIZED	4380	ANIMAL CONTROL	4	293,310	29,500	263,810	205,123	58,687	28.61%		
AUTHORIZED	4910	PLANNING	1	79,055		79,055	76,624	2,431	3.17%		
AUTHORIZED	4920	ECONOMIC DEVELOPMENT	2	321,566		321,566	203,940	117,626	57.68%		
AUTHORIZED	4922	INDUSTRIAL PARK		3,325		3,325	3,025	300	9.92%		
AUTHORIZED	4924	WESTPARK BUSINESS TECHNOLOGY CTR		30,253		30,253	29,692	561	1.89%		
AUTHORIZED	4928	LIVESTOCK FACILITY		9,184	2,100	7,084	3,327	3,757	112.92%		
AUTHORIZED	4949	CENTRAL PLANT-DUPLIN COMMONS		27,720		27,720	27,712	8	0.03%		
AUTHORIZED	4950	NC COOPERATIVE EXTENSION SVC		345,053	12,300	332,753	353,917	(21,164)	-5.98%		
AUTHORIZED	4958	FARM SERVICES		11,609	76,076	(64,467)	(64,914)	447	-0.69%		
AUTHORIZED	4960	SOIL CONSERVATION	6	656,385	71,074	585,311	590,730	(5,419)	-0.92%		
MANDATED	5110	HEALTH	36	616,748	37,354	579,394	161,611	417,783	258.51%		
MANDATED	5111	ENVIRONMENTAL HEALTH	6	388,760	68,200	320,560	333,800	(13,240)	-3.97%		
MANDATED	5113	COMMUNICABLE DISEASE		148,324	21,819	126,505	135,485	(8,980)	-6.63%		
MANDATED	5114	IMMUNIZATION ACTION PLAN		220,080	136,745	83,335	68,949	14,386	20.86%		
MANDATED	5115	STD DRUGS		2,984	2,984	0	0	2,984			
MANDATED	5117	EBOLA		5,000	5,000	0	0	5,000			
MANDATED	5119	DENTAL PROGRAM	2	94,101	94,101	0	0	94,101			
MANDATED	5123	BIOTERRORISM		31,051	31,051	0	0	31,051			
MANDATED	5124	TUBERCULOSIS		64,928	63,694	1,234	69	1,165	1688.41%		
AUTHORIZED	5129	COUNTY WELLNESS	1	302,620	92,890	209,730	214,782	(5,052)	-2.35%		
MANDATED	5139	PREGNANCY CARE MANAGEMENT		107,920	107,920	0	0	107,920			
MANDATED	5151	PRIMARY CARE		638,286	318,600	318,686	454,401	(135,715)	-29.87%		
AUTHORIZED	5154	COMMUNITY HEALTH/HEALTH PROMOTION		26,707	26,707	0	0	26,707			
BOTH	5155	WIC-NUTRITION EDUCATION		95,322	95,322	0	0	95,322			
BOTH	5156	WIC-BREASTFEEDING PROMOTION		10,813	10,813	0	0	10,813			
BOTH	5157	WIC-GENERAL ADMINISTRATION		9,826	9,826	0	0	9,826			
MANDATED	5161	VITAL RECORDS		6,872		6,872	7,768	(896)	-11.53%		
MANDATED	5162	PREGNANCY CARE MANG-NON-MEDICAID		29,750	29,750	0	0	29,750			
MANDATED	5163	MATERNAL HEALTH	1	254,204	182,730	71,474	71,592	(118)	-0.16%		
MANDATED	5164	FAMILY PLANNING		196,889	172,533	24,356	117,761	79,125	-79.32%		
BOTH	5165	WIC-CLIENT SERVICES	8	340,624	340,624	0	0	340,624			
BOTH	5166	PEER BREASTFEEDING		20,950	20,950	0	0	20,950			
MANDATED	5167	CHILD HEALTH	2	247,227	153,588	93,639	141,961	(48,322)	-34.04%		
MANDATED	5173	CC4C	1	150,211	150,211	0	0	150,211			
MANDATED	5300	SOCIAL SERVICES ADMINISTRATION	120	6,194,159	5,166,666	1,027,493	954,100	73,393	7.69%		
MANDATED	5372	WORK FIRST/TANF		80,700		80,700	80,200	500	0.62%		



<b>DUPLIN COUNTY</b>					
<b>NON-GENERAL FUND BUDGETS</b>					
	<b>2016-17</b>		<b>2015-16</b>		<b>Difference</b>
<b>Revenues</b>					
<b>Ad Valorem Taxes</b>	<b>(767,478)</b>	<b>4.50%</b>	<b>(766,428)</b>	<b>6.00%</b>	<b>(1,050)</b>
<b>Motor Vehicle Taxes</b>	<b>(60,062)</b>	<b>0.35%</b>	<b>(58,132)</b>	<b>0.45%</b>	<b>(1,930)</b>
<b>Sales Taxes</b>	<b>(1,442,000)</b>	<b>8.46%</b>	<b>(1,469,821)</b>	<b>11.50%</b>	<b>27,821</b>
<b>State Revenues</b>	<b>(401,235)</b>	<b>2.35%</b>	<b>(492,870)</b>	<b>3.86%</b>	<b>91,635</b>
<b>Departmental Revenues</b>	<b>(7,371,074)</b>	<b>43.26%</b>	<b>(7,191,801)</b>	<b>56.28%</b>	<b>(179,273)</b>
<b>Fund Balance</b>	<b>(311,961)</b>	<b>1.83%</b>	<b>(71,969)</b>	<b>0.56%</b>	<b>(239,992)</b>
<b>Interest Earned</b>	<b>(100)</b>	<b>0.00%</b>	<b>(1,252)</b>	<b>0.01%</b>	<b>1,152</b>
<b>Transfers In from General Fund</b>	<b>(4,318,704)</b>	<b>25.35%</b>	<b>(1,562,758)</b>	<b>12.23%</b>	<b>(2,755,946)</b>
<b>Transfers In from Other Funds</b>	<b>(2,326,938)</b>	<b>13.66%</b>	<b>(1,127,536)</b>	<b>8.82%</b>	<b>(1,199,402)</b>
<b>Other Revenues</b>	<b>(40,024)</b>	<b>0.23%</b>	<b>(35,532)</b>	<b>0.28%</b>	<b>(4,492)</b>
<b>Total Revenues</b>	<b>(17,039,576)</b>	<b>100.00%</b>	<b>(12,778,099)</b>	<b>100.00%</b>	<b>(4,261,477)</b>
<b>Disbursements</b>					
<b>Emergency Telephone</b>	<b>294,277</b>	<b>1.73%</b>	<b>274,078</b>	<b>2.14%</b>	<b>20,199</b>
<b>Capital Reserve-Education</b>	<b>2,173,000</b>	<b>12.75%</b>	<b>2,200,821</b>	<b>17.22%</b>	<b>(27,821)</b>
<b>Automation Enhancement/Preserva</b>	<b>20,000</b>	<b>0.12%</b>	<b>21,000</b>	<b>0.16%</b>	<b>(1,000)</b>
<b>Property Revaluation</b>	<b>239,363</b>	<b>1.40%</b>	<b>189,533</b>	<b>1.48%</b>	<b>49,830</b>
<b>Fire Districts</b>	<b>709,976</b>	<b>4.17%</b>	<b>706,996</b>	<b>5.53%</b>	<b>2,980</b>
<b>Debt Service</b>	<b>4,604,800</b>	<b>27.02%</b>	<b>608,124</b>	<b>4.76%</b>	<b>3,996,676</b>
<b>Water Funds</b>	<b>3,029,283</b>	<b>17.78%</b>	<b>2,943,045</b>	<b>23.03%</b>	<b>86,238</b>
<b>Water Funds - Debt Service</b>	<b>1,097,085</b>	<b>6.44%</b>	<b>1,097,683</b>	<b>8.59%</b>	<b>(598)</b>
<b>Transportation</b>	<b>829,381</b>	<b>4.87%</b>	<b>967,724</b>	<b>7.57%</b>	<b>(138,343)</b>
<b>Airport</b>	<b>646,749</b>	<b>3.80%</b>	<b>594,059</b>	<b>4.65%</b>	<b>52,690</b>
<b>Solid Waste</b>	<b>3,395,662</b>	<b>19.93%</b>	<b>3,175,036</b>	<b>24.85%</b>	<b>220,626</b>
<b>Total Disbursements</b>	<b>17,039,576</b>	<b>100.00%</b>	<b>12,778,099</b>	<b>100.00%</b>	<b>4,261,477</b>



**FY 2016 - 2017  
Ad Valorem Tax Estimate Calculation**

**000024**

Real Property Values		2015	Estimated	Percent of
		Value	Value	Change
<b>Township</b>				
Warsaw		\$347,303,611.00	\$372,874,876.00	7.3628%
Faison		\$249,643,814.00	\$254,452,743.00	1.9263%
Wolfsrape		\$256,475,331.00	\$253,323,924.00	-1.2287%
Glisson		\$89,690,489.00	\$89,678,769.00	-0.0131%
Albertson		\$107,097,650.00	\$109,759,388.00	2.4853%
Smith		\$131,102,799.00	\$132,596,602.00	1.1394%
Limestone		\$352,661,716.00	\$368,890,860.00	4.6019%
Cypress Creek		\$185,279,338.00	\$187,363,773.00	1.1250%
Island Creek		\$895,272,828.00	\$903,028,495.00	0.8663%
Rockfish		\$133,746,395.00	\$146,882,737.00	9.8218%
Rose Hill		\$167,090,324.00	\$173,076,671.00	3.5827%
Magnolia		\$196,153,895.00	\$186,777,917.00	-4.7799%
Kenansville		\$418,479,125.00	\$405,791,982.00	-3.0317%
		<b>\$3,529,997,315.00</b>	<b>\$3,584,498,737.00</b>	<b>1.5440%</b>
	Estimated value as of 06-01-16		\$3,584,498,737.00	
	Estimated value used in budget proposal		\$3,570,560,183.00	
Vehicle - Estimated invitation to Renew Value		426,491,077		
<b>Real &amp; Personal Value Estimate</b>		<b>3,570,560,183</b>		<b>Net Value</b>
<b>Public Service Value Estimate</b>		<b>144,255,614</b>		<b>\$397,395 1 Cent</b>
Vehicle - Estimated Renewal Value		391,104,913		
<b>Total All Values</b>		<b>4,105,920,710</b>		<b>\$410,592 @ 100%</b>
	<b>Total Value</b>	<b>3,714,815,797</b>		<b>\$1,600,000</b>
	<b>Collection %</b>		<b>Tax Rate</b>	<b>Prior Year Collections</b>
<b>Ad Valorem Tax</b>	96.50%	26,169,020	0.0073000	
	3.50%	949,135		
	<b>Total Motor Vehicle Value</b>	<b>391,104,913</b>		<b>Prior Year Collections</b>
			<b>Tax Rate</b>	
	First Three Months Value	96,356,149	0.0073000	
	Last Nine Months Value	294,748,764	0.0073000	
	<b>Vehicle Billable</b>	<b>2,855,066</b>		
	<b>Collection %</b>			
<b>Motor Vehicle</b>	99.50%	2,840,791		
	0.50%	14,275		
	<b>Estimated Uncollected</b>	<b>963,411</b>		
	<b>Estimated Current Year Collections</b>	<b>29,009,810</b>		
	<b>Prior Years Collections</b>	<b>1,600,000</b>		
			10-3100-000	27,651,456
			25-3100-000	100,000
			25-3100-001	17,564
			10-3101-000	2,840,791
	<b>Total Estimated Collections</b>	<b>30,609,810</b>		<b>30,609,810</b>

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>per original budget</b>				
<b>Oak Wolfe Fire Department</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 96,624,503</b>		<b>\$ 96,038,020</b>
<b>Tax Rate</b>		<b>\$ 0.0500</b>		<b>\$ 0.0500</b>
<b>Gross Collections</b>		<b>\$ 48,312</b>		<b>\$ 48,019</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 1,691</b>	<b>3.50%</b>	<b>\$ 1,681</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 46,621</b>		<b>\$ 46,338</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 2,631,609</b>	<b>First 4 mos.</b>	<b>\$ 3,885,457</b>
	<b>Last 9 mos.</b>	<b>\$ 8,368,982</b>	<b>Last 8 mos.</b>	<b>\$ 7,770,916</b>
		<b>\$ 11,000,591</b>		<b>\$ 11,656,373</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0500</b>	<b>First 4 mos.</b>	<b>\$ 0.0500</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0500</b>	<b>Last 8 mos.</b>	<b>\$ 0.0500</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 1,317</b>	<b>First 4 mos.</b>	<b>\$ 1,944</b>
	<b>Last 9 mos.</b>	<b>\$ 4,184</b>	<b>Last 8 mos.</b>	<b>\$ 3,885</b>
		<b>\$ 5,500</b>		<b>\$ 5,828</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 27</b>	<b>0.50%</b>	<b>\$ 29</b>
<b>Net Collections Vehicle</b>		<b>\$ 5,473</b>		<b>\$ 5,799</b>
<b>Oak Wolfe Total Tax Levy</b>		<b>\$ 52,094</b>		<b>\$ 52,137</b>

000025

2016-2017				
Fire Tax Summary by District				
Glisson Fire District - Pleasant Grove	2016-2017	Estimated Value & Receipts	2015-2016	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 176,995,116		\$ 166,490,852
Tax Rate		\$ 0.0650		\$ 0.0650
Gross Collections		\$ 115,047		\$ 108,219
Less Un-collectables	3.50%	\$ 4,027	3.50%	\$ 3,788
Net Collections Ad Valorem		\$ 111,020		\$ 104,431
Vehicle Valuation	First 3 mos.	\$ 1,343,869	First 4 mos.	\$ 1,961,245
	Last 9 mos.	\$ 4,784,428	Last 8 mos.	\$ 3,922,491
		\$ 6,128,297		\$ 5,883,736
Tax Rate	First 3 mos.	\$ 0.0650	First 4 mos.	\$ 0.0650
	Last 9 mos.	\$ 0.0650	Last 8 mos.	\$ 0.0650
Gross Collections	First 3 mos.	\$ 874	First 4 mos.	\$ 1,275
	Last 9 mos.	\$ 3,110	Last 8 mos.	\$ 2,550
		\$ 3,983		\$ 3,824
Less Un-collectables	0.50%	\$ 20	0.50%	\$ 19
Net Collections Vehicle		\$ 3,963		\$ 3,805
Glisson Total Tax Levy		\$ 114,983		\$ 108,236

000026

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>Sarecta Fire District</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 144,591,845</b>		<b>\$ 166,301,176</b>
<b>Tax Rate</b>		<b>\$ 0.0550</b>		<b>\$ 0.0550</b>
<b>Gross Collections</b>		<b>\$ 79,526</b>		<b>\$ 91,466</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 2,783</b>	<b>3.50%</b>	<b>\$ 3,201</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 76,743</b>		<b>\$ 88,265</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 1,915,635</b>	<b>First 4 mos.</b>	<b>\$ 2,963,966</b>
	<b>Last 9 mos.</b>	<b>\$ 7,151,474</b>	<b>Last 8 mos.</b>	<b>\$ 5,927,932</b>
		<b>\$ 9,067,109</b>		<b>\$ 8,891,898</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0550</b>	<b>First 4 mos.</b>	<b>\$ 0.0550</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0550</b>	<b>Last 8 mos.</b>	<b>\$ 0.0550</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 1,054</b>	<b>First 4 mos.</b>	<b>\$ 1,630</b>
	<b>Last 9 mos.</b>	<b>\$ 3,933</b>	<b>Last 8 mos.</b>	<b>\$ 3,260</b>
		<b>\$ 4,986</b>		<b>\$ 4,890</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 24</b>	<b>0.50%</b>	<b>\$ 24</b>
<b>Net Collections Vehicle</b>		<b>\$ 4,962</b>		<b>\$ 4,866</b>
<b>Sarecta Total Tax Levy</b>		<b>\$ 81,705</b>		<b>\$ 93,131</b>

000027

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>East Duplin Fire District</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 155,164,873</b>		<b>\$ 153,420,443</b>
<b>Tax Rate</b>		<b>\$ 0.0458</b>		<b>\$ 0.0458</b>
<b>Gross Collections</b>		<b>\$ 71,066</b>		<b>\$ 70,267</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 2,487</b>	<b>3.50%</b>	<b>\$ 2,459</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 68,579</b>		<b>\$ 67,808</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 6,002,437</b>	<b>First 4 mos.</b>	<b>\$ 7,531,676</b>
	<b>Last 9 mos.</b>	<b>\$ 17,846,764</b>	<b>Last 8 mos.</b>	<b>\$ 15,063,352</b>
		<b>\$ 23,849,201</b>		<b>\$ 22,595,028</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0458</b>	<b>First 4 mos.</b>	<b>\$ 0.0458</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0458</b>	<b>Last 8 mos.</b>	<b>\$ 0.0458</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 2,749</b>	<b>First 4 mos.</b>	<b>\$ 3,450</b>
	<b>Last 9 mos.</b>	<b>\$ 8,174</b>	<b>Last 8 mos.</b>	<b>\$ 6,899</b>
		<b>\$ 10,923</b>		<b>\$ 10,349</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 55</b>	<b>0.50%</b>	<b>\$ 52</b>
<b>Net Collections Vehicle</b>		<b>\$ 10,868</b>		<b>\$ 10,297</b>
<b>East Duplin Total Tax Levy</b>		<b>\$ 79,447</b>		<b>\$ 78,105</b>

000028

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>Albertson Fire District</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 82,661,540</b>		<b>\$ 80,602,518</b>
<b>Tax Rate</b>		<b>\$ 0.0750</b>		<b>\$ 0.0750</b>
<b>Gross Collections</b>		<b>\$ 61,996</b>		<b>\$ 60,452</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 2,170</b>	<b>3.50%</b>	<b>\$ 2,116</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 59,826</b>		<b>\$ 58,336</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 3,391,403</b>	<b>First 4 mos.</b>	<b>\$ 4,561,989</b>
	<b>Last 9 mos.</b>	<b>\$ 11,125,724</b>	<b>Last 8 mos.</b>	<b>\$ 9,123,980</b>
		<b>\$ 14,517,127</b>		<b>\$ 13,685,969</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0750</b>	<b>First 4 mos.</b>	<b>\$ 0.0750</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0750</b>	<b>Last 8 mos.</b>	<b>\$ 0.0750</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 2,544</b>	<b>First 4 mos.</b>	<b>\$ 3,421</b>
	<b>Last 9 mos.</b>	<b>\$ 8,344</b>	<b>Last 8 mos.</b>	<b>\$ 6,843</b>
		<b>\$ 10,888</b>		<b>\$ 10,264</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 55</b>	<b>0.50%</b>	<b>\$ 51</b>
<b>Net Collections Vehicle</b>		<b>\$ 10,833</b>		<b>\$ 10,213</b>
<b>Albertson Total Tax Levy</b>		<b>\$ 70,659</b>		<b>\$ 68,549</b>

000029

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>Stacy Britt Fire District - Warsaw</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 172,323,243</b>		<b>\$ 169,838,318</b>
<b>Tax Rate</b>		<b>\$ 0.0630</b>		<b>\$ 0.0630</b>
<b>Gross Collections</b>		<b>\$ 108,564</b>		<b>\$ 106,998</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 3,801</b>	<b>3.50%</b>	<b>\$ 3,746</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 104,763</b>		<b>\$ 103,252</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 5,222,602</b>	<b>First 4 mos.</b>	<b>\$ 7,434,809</b>
	<b>Last 9 mos.</b>	<b>\$ 17,987,990</b>	<b>Last 8 mos.</b>	<b>\$ 14,869,619</b>
		<b>\$ 23,210,592</b>		<b>\$ 22,304,428</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0630</b>	<b>First 4 mos.</b>	<b>\$ 0.0630</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0630</b>	<b>Last 8 mos.</b>	<b>\$ 0.0630</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 3,290</b>	<b>First 4 mos.</b>	<b>\$ 4,684</b>
	<b>Last 9 mos.</b>	<b>\$ 11,332</b>	<b>Last 8 mos.</b>	<b>\$ 9,368</b>
		<b>\$ 14,622</b>		<b>\$ 14,051</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 73</b>	<b>0.50%</b>	<b>\$ 70</b>
<b>Net Collections Vehicle</b>		<b>\$ 14,549</b>		<b>\$ 13,981</b>
<b>Stacy Britt Total Tax Levy</b>		<b>\$ 119,312</b>		<b>\$ 117,233</b>

000030

<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>Franklin Fire District - Harrells</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 23,436,184</b>		<b>\$ 23,814,105</b>
<b>Tax Rate</b>		<b>\$ 0.0800</b>		<b>\$ 0.0800</b>
<b>Gross Collections</b>		<b>\$ 18,749</b>		<b>\$ 19,051</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 656</b>	<b>3.50%</b>	<b>\$ 667</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 18,093</b>		<b>\$ 18,384</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 482,677</b>	<b>First 4 mos.</b>	<b>\$ 551,378</b>
	<b>Last 9 mos.</b>	<b>\$ 1,259,884</b>	<b>Last 8 mos.</b>	<b>\$ 1,102,758</b>
		<b>\$ 1,742,561</b>		<b>\$ 1,654,136</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0800</b>	<b>First 4 mos.</b>	<b>\$ 0.0750</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0800</b>	<b>Last 8 mos.</b>	<b>\$ 0.0800</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 386</b>	<b>First 4 mos.</b>	<b>\$ 414</b>
	<b>Last 9 mos.</b>	<b>\$ 1,008</b>	<b>Last 8 mos.</b>	<b>\$ 882</b>
		<b>\$ 1,394</b>		<b>\$ 1,297</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 7</b>	<b>0.50%</b>	<b>\$ 6</b>
<b>Net Collections Vehicle</b>		<b>\$ 1,387</b>		<b>\$ 1,289</b>
<b>Franklin Total Tax Levy</b>		<b>\$ 19,480</b>		<b>\$ 19,674</b>

000031



<b>2016-2017</b>				
<b>Fire Tax Summary by District</b>				
<b>North East Fire District</b>	<b>2016-2017</b>	<b>Estimated Value &amp; Receipts</b>	<b>2015-2016</b>	<b>Estimated Value &amp; Receipts</b>
<b>Estimated Valuation Ad Valorem</b>		<b>\$ 425,568,201</b>		<b>\$ 419,818,008</b>
<b>Tax Rate</b>		<b>\$ 0.0400</b>		<b>\$ 0.0400</b>
<b>Gross Collections</b>		<b>\$ 170,227</b>		<b>\$ 167,927</b>
<b>Less Un-collectables</b>	<b>3.50%</b>	<b>\$ 5,958</b>	<b>3.50%</b>	<b>\$ 5,877</b>
<b>Net Collections Ad Valorem</b>		<b>\$ 164,269</b>		<b>\$ 162,050</b>
<b>Vehicle Valuation</b>	<b>First 3 mos.</b>	<b>\$ 5,463,446</b>	<b>First 4 mos.</b>	<b>\$ 6,600,919</b>
	<b>Last 9 mos.</b>	<b>\$ 14,704,820</b>	<b>Last 8 mos.</b>	<b>\$ 13,201,838</b>
		<b>\$ 20,168,266</b>		<b>\$ 19,802,757</b>
<b>Tax Rate</b>	<b>First 3 mos.</b>	<b>\$ 0.0400</b>	<b>First 4 mos.</b>	<b>\$ 0.0400</b>
	<b>Last 9 mos.</b>	<b>\$ 0.0400</b>	<b>Last 8 mos.</b>	<b>\$ 0.0400</b>
<b>Gross Collections</b>	<b>First 3 mos.</b>	<b>\$ 2,185</b>	<b>First 4 mos.</b>	<b>\$ 2,640</b>
	<b>Last 9 mos.</b>	<b>\$ 5,882</b>	<b>Last 8 mos.</b>	<b>\$ 5,281</b>
		<b>\$ 8,067</b>		<b>\$ 7,921</b>
<b>Less Un-collectables</b>	<b>0.50%</b>	<b>\$ 40</b>	<b>0.50%</b>	<b>\$ 40</b>
<b>Net Collections Vehicle</b>		<b>\$ 8,027</b>		<b>\$ 7,881</b>
<b>North East Total Tax Levy</b>		<b>\$ 172,296</b>		<b>\$ 169,931</b>

000032

# Fire Districts

000033

## 2016-2017    2015-2016    Difference

Oak Wolfe District	52,094	52,137	(43)
Glisson (Pleasant Grove) District	114,983	108,236	6,747
Sarecta Fire District	81,705	93,131	(11,426)
East Duplin District	79,447	78,105	1,342
Albertson District	70,659	68,549	2,110
Stacy Britt(Warsaw) District	119,312	117,233	2,079
Franklin District	19,480	19,674	(194)
Northeast District	172,296	169,931	2,365
<b>Total</b>	<b>709,976</b>	<b>706,996</b>	<b>2,980</b>

Duplin County  
Assignment of Classes to Salary Grades  
2016-2017

Salary Grade	Min	Max	
53	18214	- 32344	IN-HOME AIDE I
54	18950	- 33650	ADMINISTRATIVE SUPPORT SPECIALIST COOK (SHERIFF) HOUSEKEEPER HOUSEKEEPER (SOCIAL SERVICES) SOLID WASTE ATTENDANT
55	19714	- 35010	PARK ATTENDANT TRANSPORTATION SPECIALIST
56	20509	- 36423	COMMUNITY HEALTH TECHNICIAN LEAD HOUSEKEEPER LIBRARY ASSISTANT I LIBRARY DATA ENTRY SITE MANAGER
57	21339	- 37894	ACCOUNTING TECHNICIAN I (HEALTH) MEDICAL OFFICE ASSISTANT MEDICAL RECORDS ASSISTANT III (HEALTH) PUBLIC INFORMATION ASSISTANT IV (DSS)
58	22201	- 39426	ANIMAL CONTROL CLERK ANIMAL SHELTER ATTENDANT HOMEBOUND MEAL COORDINATOR LIBRARY ASSISTANT II MEDICAL LABORATORY ASSISTANT III MUSEUM DIRECTOR SECRETARY I
59	23099	- 41019	HOUSEKEEPING SUPERVISOR INCOME MAINTENANCE TECHNICIAN MAIL CLERK/RECEPTIONIST PROCESSING ASSISTANT IV (DSS) PROCESSING ASSISTANT IV (HEALTH) PUBLIC INFORMATION ASSISTANT IV (DSS)
60	24032	- 42677	E-911 FIELD TECHNICIAN ELECTION SPECIALIST FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER (HEALTH) GROUNDSKEEPER JAIL CUSTODIAN - LOCAL LIBRARY ASSISTANT III PUBLIC INFORMATION CLERK RECEPTIONIST SECRETARY II SECRETARY/SCHEDULER/DISPATCHER
61	25001	- 44401	ACCOUNTING CLERK V

Duplin County  
 Assignment of Classes to Salary Grades  
 2016-2017

000035

Salary Grade	Min	Max	
			ACCOUNTING TECHNICIAN II (DSS)
			ACCOUNTING TECHNICIAN II (HEALTH)
			DENTAL ASSISTANT II
			INCOME MAINT. CASEWORKER I
			INSURANCE CLERK
			JAILER I - LOCAL
			LEAD TELECOMMUNICATOR
			PROCESSING ASSISTANT V
			PROCESSING UNIT SUPERVISOR V
			TAX ASSISTANT II
			TELECOMMUNICATOR I - LOCAL
			TELECOMMUNICATOR II - LOCAL
			WATER ASSISTANT I
62	26013	- 46194	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
			MEDICAL LABORATORY TECHNOLOGIST I
			PAINTER
63	27063	- 48062	4-H ALL STAR AND PROJECT ALERT COORD
			ADMINISTRATIVE ASSISTANT I
			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	28157	- 50003	AIRPORT TECHNICIAN
			EMT/INTERMEDIATE

Duplin County  
 Assignment of Classes to Salary Grades  
 2016-2017

000036

Salary Grade	Min	Max	
65	29295	52023	HUMAN RESOURCE TECHNICIAN
			HVAC TECHNICIAN
			JAIL SHIFT LEADER
			LICENSED PRACTICAL NURSE
			TAC COORDINATOR
			VETERANS SERVICE OFFICER
			WATER TECHNICIAN II
			YOUTH SERVICES LIBRARY ASSISTANT
			ACCOUNTING SPECIALIST
			ADDRESSING PROJECT COORDINATOR
			AUTOMOTIVE MECHANIC
			CHILD SUPPORT AGENT II
			COMMUNICATIONS OPERATION/EQUIPMENT COORD
			COMMUNICATIONS TRAINING/COMPLIANCE COORD
			DEPUTY DIRECTOR OF ELECTIONS
			DEPUTY SHERIFF I - LAW
			EVENT CENTER OFFICE/ACCOUNTING COORD
66	30477	54124	INCOME MAINT. CASEWORKER III
			INCOME MAINTENANCE INVESTIGATOR II
			SHERIFF ADMINISTRATIVE SECRETARY IV
			TELECOMMUNICATOR SUPERVISOR
			ACCOUNTING/PAYROLL CLERK
			ACCOUNTS PAYABLE SPECIALIST
			BUSINESS/PERSONAL PROPERTY APPRAISER
			DEPUTY SHERIFF II - LAW
			EMT/PARAMEDIC
			REAL ESTATE APPRAISER
			REAL ESTATE SPECIALIST
			SCHOOL RESOURCE OFFICER - LAW
			SOCIAL WORKER I
TRAINING OFFICER (SHERIFF)			
67	31709	56311	WATER TECHNICIAN III
			ACCOUNTING TECHNICIAN V (HEALTH)
			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)
			SECRETARY I
SOCIAL WORKER I			
SOCIAL WORKER II			

Duplin County  
 Assignment of Classes to Salary Grades  
 2016-2017

000037

Salary Grade	Min	Max	
68	32990	- 58585	SOIL CONSERVATION TECHNICIAN ANIMAL CONTROL OFFICER ASSISTANT REGISTER OF DEEDS II ASST. BLDG. MAINT. SUPERVISOR CHILD SUPPORT SUPERVISOR II DETECTIVE I - LAW ENVIRONMENTAL HEALTH INTERN SPECIALIST ENVIRONMENTAL HEALTH SPECIALIST INSPECTOR I LEGAL ASSISTANT LIEUTENANT (LOCAL) SENIOR APPLICATIONS PROGRAMMER/ANALYST VETERANS SERVICE DIRECTOR
69	34322	- 60952	ASSISTANT TRANSPORTATION COORDINATOR DEPUTY TAX COLLECTOR DETECTIVE II - LAW SOCIAL WORKER II SOIL CONSERVATION TECHNICIAN II
70	35709	- 63414	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 NUTRITION/AGING ASSISTANT DIRECTOR PARALEGAL SENIOR REAL ESTATE APPRAISER SERGEANT - LAW WATER TREATMENT PLANT OPER. SPECIALIST
71	37153	- 65976	CABIN LAKE PARK SUPERINTENDENT EMS OPERATIONS OFFICER EMS TRAINING OFFICER ENVIRONMENTAL HEALTH SUPERVISOR SOCIAL WORKER III WEB ADMINISTRATOR/ANALYST
72	38653	- 68644	ACCOUNTANT/INTERNAL AUDITOR (FINANCE) GIS ADMINISTRATOR HUMAN RESOURCE SUPERVISOR IT PROJECT MANAGER/NETWORK ADMINISTRATOR NUTRITIONIST II (HEALTH)

Duplin County  
 Assignment of Classes to Salary Grades  
 2016-2017

000038

Salary Grade	Min	Max	
73	40216	- 71413	PUBLIC HEALTH NURSE II DIRECTOR OF ELECTIONS LIEUTENANT - LAW PUBLIC HEALTH NURSE III SOCIAL WORKER IV
74	41838	- 74300	SOCIAL WORKER IV/TRAINER (IAT) 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	43528	- 77302	ASSISTANT TAX ADMINISTRATOR DEPUTY FINANCE OFFICER FIRE MARSHALL MARKETING AND EVENTS DIRECTOR SOCIAL WORK SUPERVISOR III
76	45287	- 80424	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	47118	- 83673	HUMAN RESOURCE DIRECTOR LIBRARY DIRECTOR SOCIAL WORK PROGRAM MANAGER
79	51002	- 90571	AIRPORT MANAGER IT SOFTWARE ADMINISTRATOR TAX ADMINISTRATOR
80	53064	- 94231	ECONOMIC DEVELOPMENT DIRECTOR MIS DIRECTOR UTILITY DIRECTOR
81	55208	- 98037	PHYSICIAN'S EXTENDER II PLANNER
83	59757	- 106119	COUNTY SOCIAL SERVICES DIRECTOR LOCAL HEALTH DIRECTOR SHERIFF - LAW

Duplin County  
Assignment of Classes to Salary Grades  
2016-2017

000039

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Salary Grade	Min	Max	
84	62172	- 110406	FINANCE OFFICER/PURCHASING/ASST. CO. MGR
86	67296	- 119507	COUNTY ATTORNEY
88	72842	- 129358	COUNTY MANAGER
95	96116	- 170689	PHYSICIAN III



Duplin County Salary Schedule  
Effective July 1, 2016

Table with 100 columns (1A-10A) and 100 rows (1-100). Each cell contains a numerical value representing a salary step. The values generally increase from left to right and bottom to top.

91 82034 63772 65347 67054 68796 90571 92285 94231 96116 99027 99998 101998 104039 106419 108242 110405 113163 114886 117163 119507 121899 124336 126923 129658 132543 135484 138481 141536 144649 147821 150055 152346 154691 157091 159546 162056 164571 167191 169816 172446 175081 177726 180386 183061 185751 188456 191176 193911 196661 199426 202206 205001 207811 210636 213476 216331 219201 222086 224986 227901 230831 233781 236741 239711 242691 245691 248711 251751 254811 257881 260961 264061 267181 270321 273481 276661 279861 283081 286321 289581 292861 296161 299481 302821 306181 309561 312961 316381 319821 323281 326741 330221 333721 337241 340781 344341 347921 351521 355141 358781 362441 366121 369821 373541 377281 381041 384821 388621 392441 396281 400141 404021 407921 411841 415781 419741 423721 427721 431741 435781 439841 443921 448021 452141 456281 460441 464621 468821 473041 477281 481541 485821 490121 494441 498781 503141 507521 511921 516341 520781 525241 529721 534241 538721 543241 547781 552341 556921 561521 566141 570781 575441 580121 584821 589541 594281 599041 603841 608641 613481 618341 623241 628121 633021 637941 642881 647841 652821 657841 662881 667941 673021 678121 683241 688381 693541 698721 703921 709141 714381 719641 724921 730241 735581 740941 746341 751781 757241 762721 768241 773781 779341 784941 790541 796181 801841 807541 813281 819041 824841 830641 836481 842341 848241 854181 860141 866121 872141 878181 884241 890341 896481 902641 908841 915081 921381 927741 934141 940581 947041 953541 960081 966641 973241 979841 986481 993141 100000

000071

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10-3100-000	AD VALOREM TAXES	-27651456.00
10-3100-160	REFUND - AD VALOREM TAXES	.00
10-3101-000	TAXES - MOTOR VEHICLE	-2840791.00
10-3101-160	REFUND - MOTOR VEHICLES TAX	.00
10-3102-000	RENTAL VEH GROSS RECEIPTS TA	-11000.00
10-3120-410	ATTORNEY FEES	-52000.00
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
10-3236-000	SALES TAX 2016 STATE ADJUSTM	-1300000.00
10-3240-000	EXCISE TAX (REAL PROPERTY TR	-85000.00
10-3260-001	PRIVILEGE LICENSE	.00
10-3260-002	BEER LICENSE-NCGS 105-113.78	-2000.00
10-3261-000	FRANCHISE - CABLE TV	-11000.00
10-3313-411	SCHOOL RESOURCE OFFICER-BD O	-901865.00
10-3340-410	FIRE INSPECTION FEE	-35000.00
10-3344-000	REGISTER OF DEEDS FEES	-190000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	-19620.00
10-3345-000	BUILDING INSPECTION FEES	-151000.00
10-3345-001	BUILDING PERMIT FEES	-100000.00
10-3416-410	COURT FACILITY FEES-NCGS 7A-	-120000.00

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10-3417-410	ELECTION FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	.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	-20000.00
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
10-3431-271	DEPT OF JUST ALIEN GRT-2014A	.00
10-3431-272	DEPT OF JUST ALIEN GRT 2015A	.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	.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	.00
10-3432-420	JAIL FEES	-35000.00
10-3432-421	JAIL FEES-DWI	-4000.00
10-3432-422	JAIL FEES-STATE INMATES	-350000.00
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	-20000.00
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
10-3435-840	GIS/ADDRESSING REIMBURSEMENT	-20751.00
10-3437-260	EMS MEDICARE	-1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	.00
10-3437-410	EMS CALL FEES	-550000.00
10-3437-412	EMS CALL FEE REFUNDS	.00
10-3437-420	EMS MEDICAID	-400000.00
10-3437-425	EMS CPR TRAINING FEE	-24000.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	-4000.00
10-3438-410	ANIMAL CONTROL FEES	-29000.00
10-3438-411	JUDGEMENTS-ANIMAL CONTROL	-500.00
10-3438-412	ANIMAL DISPOSAL REVENUE	.00

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10-3450-410	VOLUNTARY AGR DIST FEE	-300.00
10-3450-958	RENT-COOPERATIVE EXTENSION	-12000.00
10-3450-960	RENT-LIVESTOCK FACILITY	-2100.00
10-3452-260	GRANT-EASTPOINT-COOP EXT 4H	.00
10-3453-260	GRANT-VIDANT DUPLIN FOUNDATI	.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	-50074.00
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	-31051.00
10-3504-260	DENTAL MEDICARE	.00
10-3504-410	DENTAL FEES	-5000.00
10-3504-420	DENTAL MEDICAID	-89101.00
10-3504-991	FUND BAL-DENTAL	.00
10-3505-420	PREGNANCY CARE MGT MEDICAID	-107920.00
10-3505-991	RES FUND BAL-PREGNANCY CARE	.00
10-3506-410	OBESITY CLINIC FEES	.00
10-3506-420	OBESITY CLINIC MEDICAID FEES	.00
10-3506-840	GRANT-VIDANT HEALTH PEDIATRI	.00

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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
10-3510-421	GEN HEALTH MEDICAID COST SET	.00
10-3510-450	LHD-MEDICAID COST SETTLEMENT	.00
10-3510-451	WCH-MEDICAID COST SETTLEMENT	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	-4800.00
10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	-32900.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	-35300.00
10-3512-360	STATE-FOOD & LODGING	.00
10-3513-260	COMMUNICABLE DISEASE MEDICAR	-2000.00
10-3513-360	STATE-COMMUNICABLE DISEASE	-8519.00
10-3513-410	COMMUNICABLE DISEASE FEES	-5300.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	-6000.00
10-3513-430	EMR INCENTIVES	.00
10-3514-260	IMMUNIZATIONS MEDICARE	-15300.00
10-3514-360	STATE-IMMUNIZATION PLAN	-5845.00
10-3514-410	IMMUNIZATION FEES	-68600.00
10-3514-420	IMMUNIZATION MEDICAID	-47000.00
10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
10-3515-260	PRIMARY CARE MEDICARE	-14600.00

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10-3515-410	PRIMARY CARE FEES	-110000.00
10-3515-420	PRIMARY CARE MEDICAID	-195000.00
10-3515-430	EMR INCENTIVES	.00
10-3516-360	STATE-COMMUNITY HEALTH/PROMO	-26707.00
10-3516-361	STATE-STD DRUGS	-2984.00
10-3516-842	VIDANT HLTH-DIABETIC MGT GRA	.00
10-3517-360	STATE-EBOLA	-5000.00
10-3518-260	MATERNAL HEALTH MEDICARE	-400.00
10-3518-360	STATE-MATERNAL HEALTH	-53330.00
10-3518-410	MATERNAL HEALTH FEES	-24000.00
10-3518-420	MATERNAL HEALTH MEDICAID	-105000.00
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	-106533.00
10-3519-410	FAMILY PLANNING FEE	-32000.00
10-3519-420	FAMILY PLANNING MEDICAID	-34000.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
10-3520-360	STATE-CHILD HEALTH	-43588.00
10-3520-410	CHILD HEALTH FEES	-9000.00
10-3520-420	CHILD HEALTH MEDICAID	-101000.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
10-3521-260	WELLNESS MEDICARE	-155.00



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10-3521-360	STATE-WELLNESS	-48000.00
10-3521-410	COUNTY WELLNESS FEES	-11500.00
10-3521-411	COUNTY WELLNESS-GYM FEES	-27635.00
10-3521-420	WELLNESS MEDICAID	-5600.00
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	-144914.00
10-3523-991	RES FUND BAL-CC4C	.00
10-3524-360	STATE-WIC-CLIENT SERVICES	-340624.00
10-3524-361	STATE-WIC-NUTRITION EDUCATIO	-95322.00
10-3524-362	STATE-WIC-BREASTFEEDING PROM	-10813.00
10-3524-363	STATE-WIC-GENERAL ADMINISTRA	-9826.00
10-3524-364	STATE-WIC-CROSSROADS TRAININ	.00
10-3526-361	STATE-PEER BREASTFEEDING	-20950.00
10-3529-360	STATE-TUBERCULOSIS	-61646.00
10-3529-362	STATE-TB MED SERVC	-2023.00
10-3529-420	TUBERCULOSIS MEDICAID	-25.00
10-3530-361	STATE-SOCIAL SERVICES	-5122516.00
10-3530-365	STATE-TITLE IV-D CHILD SUPPO	-60000.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	-10000.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	-13000.00
10-3530-411	HCWD ENROLLMENT FEES	-150.00
10-3530-412	HOME STUDY FEES	.00
10-3530-420	SOCIAL SERVICES MEDICAID-AT	.00

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10-3530-810	SOCIAL SERVICE-VENDING MACHI	-1000.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	-20000.00
10-3537-410	IV-D APPLICATION FEE	-500.00
10-3537-890	IV-D CLIENT FEES	-1000.00
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	-15000.00
10-3546-361	STATE-ADOPTION PROMOTION PRO	.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	-121131.00
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

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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	-36322.00
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	-21808.00
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

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10-3583-365	STATE-JCPC-GANG AWARENESS	.00
10-3583-366	STATE-JCPC-RESTITUTION/TEEN	.00
10-3585-360	STATE-DAY CARE	-2800000.00
10-3585-410	DAY CARE FRAUD RECOVERY	-3500.00
10-3611-360	STATE-LIBRARY	-117000.00
10-3611-410	LIBRARY FEES	-11000.00
10-3611-840	CONTRIBUTION-LAW LIBRARY	-5500.00
10-3611-841	DONATIONS-LIBRARY	.00
10-3612-410	CABIN LAKE FEES	-44000.00
10-3612-480	CONCESSIONS-CABIN LAKE	-150.00
10-3612-841	DONATIONS-CABIN LAKE	.00
10-3614-360	STATE-DEPT OF COMM GRT-G4043	.00
10-3614-840	DONATIONS - MUSEUM	-450.00
10-3701-360	STATE-EVENTS CENTER	.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	-75.00
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

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10-3834-001	RENT-MENTAL HEALTH	.00
10-3834-958	RENT-FARM SERVICES-FEDERAL	-76076.00
10-3835-820	SALE OF ASSETS	.00
10-3837-001	ABC PROFITS (35% GENERAL)	-43000.00
10-3837-002	ABC PROFITS (10% DRAINAGE)	-12000.00
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	-250.00
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	-44000.00
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

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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	-4102893.00
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		-58917107.00

10-4110-121	SALARIES	50000.00
10-4110-181	SOCIAL SECURITY	3825.00
10-4110-182	RETIREMENT	.00
10-4110-183	HOSPITAL INSURANCE	33953.00
10-4110-185	UNEMPLOYMENT INSURANCE	.00
10-4110-186	WORKERS COMPENSATION INSURAN	75.00
10-4110-188	FED ACA FEES	320.00
10-4110-196	ENV ASSESSMENT FOR SCH LOBS	.00
10-4110-197	COUNTY AUDIT	47800.00
10-4110-198	SALES TAX/UTILITY AUDIT	.00
10-4110-199	PROFESSIONAL SERVICES	9000.00
10-4110-201	AUCTION FEE-GOVDEALS/E-BAY	3000.00
10-4110-260	SUPPLIES	1600.00
10-4110-272	SALES TAX ON DC DESIGNS	.00
10-4110-311	TRAVEL/TRAINING/MEALS	3200.00
10-4110-321	TELEPHONE	.00
10-4110-325	POSTAGE	200.00
10-4110-391	ADVERTISING	200.00
10-4110-450	INSURANCE	45096.00
10-4110-451	LAWSUIT DEDUCTIBLE	.00
10-4110-491	DUES	37500.00
10-4110-500	LAND PURCHASE	.00
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		235769.00

## REVENUES

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COUNTY FUNDS

235769.00

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235769.00

NON-DEPARTMENTAL

- 4111

000055

10-4111-126	CONTINGENCY-OVERTIME	15000.00
10-4111-127	CONTINGENCY-PERSONNEL	20000.00
10-4111-183	HOSPITAL INSURANCE	325000.00
10-4111-185	UNEMPLOYMENT INSURANCE	160000.00
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	.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
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		730500.00

REVENUES

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COUNTY FUNDS

730500.00

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730500.00



10-4120-121	SALARIES	230468.00
10-4120-181	SOCIAL SECURITY	17631.00
10-4120-182	RETIREMENT	16832.00
10-4120-183	HOSPITAL INSURANCE	33953.00
10-4120-185	UNEMPLOYMENT INSURANCE	.00
10-4120-186	WORKERS COMPENSATION	346.00
10-4120-188	FED ACA FEES	235.00
10-4120-198	RECORDING FEES	700.00
10-4120-199	PROFESSIONAL SERVICES	12000.00
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	3500.00
10-4120-321	TELEPHONE	2000.00
10-4120-325	POSTAGE	4000.00
10-4120-330	UTILITIES	2500.00
10-4120-351	REPAIRS-BUILDING	500.00
10-4120-352	REPAIRS-EQUIPMENT	113.00
10-4120-391	ADVERTISING	25000.00
10-4120-430	RENT	500.00
10-4120-450	INSURANCE AND BONDS	401.00
10-4120-491	DUES/SUBSCRIPTIONS/LICENSE	3500.00

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358179.00

## REVENUES

10-3120-410	ATTORNEY FEES	52000.00
	COUNTY FUNDS	306179.00
		<hr/> 358179.00

FINANCE

- 4130

000057

10-4130-121	SALARIES	352354.00
10-4130-181	SOCIAL SECURITY	26956.00
10-4130-182	RETIREMENT	26004.00
10-4130-183	HOSPITAL INSURANCE	67905.00
10-4130-185	UNEMPLOYMENT INSURANCE	.00
10-4130-186	WORKERS COMPENSATION INSURAN	529.00
10-4130-188	FED ACA FEES	672.00
10-4130-199	PROFESSIONAL SERVICES	750.00
10-4130-260	SUPPLIES	12000.00
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
10-4130-391	ADVERTISING	.00
10-4130-430	RENT	1775.00
10-4130-450	INSURANCE AND BONDS	712.00
10-4130-491	DUES	550.00
10-4130-510	CAPITAL OUTLAY	.00

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502707.00

REVENUES

COUNTY FUNDS 502707.00

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502707.00

## TAX ADMINISTRATION

- 4140

000058

10-4140-121	SALARIES	588214.00
10-4140-181	SOCIAL SECURITY	44999.00
10-4140-182	RETIREMENT	41911.00
10-4140-183	HOSPITAL INSURANCE	135810.00
10-4140-185	UNEMPLOYMENT INSURANCE	.00
10-4140-186	WORKERS COMPENSATION INSURAN	2736.00
10-4140-188	FED ACA FEES	1302.00
10-4140-199	PROFESSIONAL SERVICES	13800.00
10-4140-210	HOUSEKEEPING SUPPLIES	1000.00
10-4140-249	VEHICLE SUPPLIES	400.00
10-4140-250	VEHICLE GASOLINE	1500.00
10-4140-260	SUPPLIES	32500.00
10-4140-265	EXPENDABLE CAPITAL	.00
10-4140-272	CREDIT CARD CHARGES	53000.00
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
10-4140-330	UTILITIES	14400.00
10-4140-351	BUILDING REPAIRS & MAINTENAN	2500.00
10-4140-352	REPAIRS - EQUIPMENT	1000.00
10-4140-353	REPAIRS - VEHICLE	1000.00
10-4140-391	ADVERTISING	11400.00
10-4140-430	RENT	1000.00
10-4140-450	INSURANCE	1290.00

TAX ADMINISTRATION - 4140

000059

10-4140-491 DUES 95.00

10-4140-510 CAPITAL OUTLAY .00

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1140257.00

REVENUES

10-3839-891 SALES: MAPS & COPIES (TAX OF 250.00

COUNTY FUNDS 1140007.00

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1140257.00

10-4160-121	SALARIES	41044.00
10-4160-181	SOCIAL SECURITY	3140.00
10-4160-182	RETIREMENT	3030.00
10-4160-183	HOSPITAL INSURANCE	16977.00
10-4160-185	UNEMPLOYMENT INSURANCE	.00
10-4160-186	WORKERS COMPENSATION INSURAN	1367.00
10-4160-188	FED ACA FEES	164.00
10-4160-210	HOUSEKEEPING SUPPLIES	6000.00
10-4160-260	SUPPLIES	300.00
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	24000.00
10-4160-352	REPAIRS & MAINTENANCE - EQUI	.00
10-4160-394	CLEANING SERVICE	500.00
10-4160-450	INSURANCE	21182.00
10-4160-560	CAPITAL OUTLAY - BOOKS	5500.00
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		214904.00

REVENUES  
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10-3416-410	COURT FACILITY FEES-NCGS 7A-	120000.00
10-3831-416	INTEREST-COURT SYSTEM	75.00
10-3991-001	FUND BAL-COURT FACILITY	.00
	COUNTY FUNDS	94829.00
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		214904.00

JURY COMMISSION

- 4161

000061

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10-4161-199	PROFESSIONAL SERVICES	.00
10-4161-220	REFRESHMENTS-GRAND JURY	250.00
10-4161-298	PROGRAM SUPPLIES	4550.00

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4800.00

REVENUES

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COUNTY FUNDS

4800.00

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4800.00

ADULT PROBATION INTENSIVE - 4163  
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000062

10-4163-330	UTILITIES	2900.00
10-4163-351	REPAIRS-BUILDING & GROUNDS	2000.00
10-4163-450	INSURANCE	900.00
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		5800.00

REVENUES  
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COUNTY FUNDS	5800.00
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	5800.00

RENOVATION THIRD COURTROOM IN - 4164  
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000063

10-4164-197	ASBESTOS ABATEMENT DESIGN	.00
10-4164-198	ARCHITECT FEES	.00
10-4164-199	PROFESSIONAL SERVICES	.00
10-4164-351	REPAIRS - BUILDING	862930.00

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862930.00

REVENUES  
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COUNTY FUNDS

862930.00

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862930.00



## ELECTIONS

- 4170

10-4170-121	SALARIES	162535.00
10-4170-181	SOCIAL SECURITY	12434.00
10-4170-182	RETIREMENT	7894.00
10-4170-183	HOSPITAL INSURANCE	25465.00
10-4170-185	UNEMPLOYMENT INSURANCE	.00
10-4170-186	WORKERS COMPENSATION INSURAN	244.00
10-4170-188	FED ACA FEES	217.00
10-4170-199	PROFESSIONAL SERVICES	16000.00
10-4170-210	HOUSEKEEPING SUPPLIES	700.00
10-4170-220	FOOD AND PROVISIONS	2000.00
10-4170-260	SUPPLIES	3500.00
10-4170-311	TRAVEL/TRAINING/MEALS	8000.00
10-4170-321	TELEPHONE	4000.00
10-4170-325	POSTAGE	7000.00
10-4170-330	UTILITIES	4200.00
10-4170-349	BALLOT SUPPLIES	16000.00
10-4170-351	REPAIRS - BUILDING & GROUNDS	800.00
10-4170-352	REPAIRS - OFFICE EQUIPMENT	28000.00
10-4170-391	ADVERTISING	2500.00
10-4170-399	OTHER ELECTIONS COST	3500.00
10-4170-430	RENT - OFFICE EQUIPMENT	560.00
10-4170-431	RENT - EVID SYSTEM	.00
10-4170-450	INSURANCE	1868.00
10-4170-491	DUES & SUBSCRIPTIONS	75.00
10-4170-510	CAPITAL OUTLAY	.00

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307492.00

000065

REVENUES

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10-3417-410	ELECTION FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	.00
	COUNTY FUNDS	307492.00
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		307492.00

10-4180-121	SALARIES	210085.00
10-4180-181	SOCIAL SECURITY	16072.00
10-4180-182	RETIREMENT	15505.00
10-4180-183	HOSPITAL INSURANCE	42441.00
10-4180-185	UNEMPLOYMENT INSURANCE	.00
10-4180-186	WORKERS COMPENSATION INSURAN	316.00
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	200.00
10-4180-311	TRAVEL/TRAINING/MEALS	5500.00
10-4180-321	TELEPHONE	3600.00
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	108.00
10-4180-491	DUES	655.00
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	1635.00
10-4180-698	DOMESTIC VIOLENCE PROGRAM-GS	9810.00
10-4180-981	TRANSFER TO AE&P FUND	20000.00
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		379937.00

## REVENUES

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10-3240-000	EXCISE TAX (REAL PROPERTY TR	85000.00
10-3344-000	REGISTER OF DEEDS FEES	190000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	19620.00
	COUNTY FUNDS	85317.00
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		379937.00

MANAGER

- 4210

000068

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10-4210-121	SALARIES	155280.00
10-4210-181	SOCIAL SECURITY	11879.00
10-4210-182	RETIREMENT	11460.00
10-4210-183	HOSPITAL INSURANCE	16977.00
10-4210-185	UNEMPLOYMENT INSURANCE	.00
10-4210-186	WORKERS COMPENSATION INSURAN	233.00
10-4210-188	FED ACA FEES	170.00
10-4210-260	SUPPLIES	1400.00
10-4210-311	TRAVEL/TRAINING/MEALS	300.00
10-4210-321	TELEPHONE	430.00
10-4210-325	POSTAGE	200.00
10-4210-352	EQUIPMENT REPAIRS	100.00
10-4210-450	INSURANCE	3.00

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198432.00

REVENUES

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COUNTY FUNDS

198432.00

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198432.00

PERSONNEL

- 4211

000063

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10-4211-121	SALARIES	165403.00
10-4211-181	SOCIAL SECURITY	12654.00
10-4211-182	RETIREMENT	12207.00
10-4211-183	HOSPITAL INSURANCE	25465.00
10-4211-185	UNEMPLOYMENT INSURANCE	.00
10-4211-186	WORKERS COMPENSATION INSURAN	249.00
10-4211-188	FED ACA FEES	246.00
10-4211-199	PROFESSIONAL SERVICES	6525.00
10-4211-260	SUPPLIES	7400.00
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	5.00
10-4211-491	DUES	1200.00

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236279.00

REVENUES

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COUNTY FUNDS

236279.00

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236279.00

10-4230-121	SALARIES	366311.00
10-4230-181	SOCIAL SECURITY	28023.00
10-4230-182	RETIREMENT	27034.00
10-4230-183	HOSPITAL INSURANCE	50929.00
10-4230-185	UNEMPLOYMENT INSURANCE	.00
10-4230-186	WORKERS COMPENSATION INSURAN	550.00
10-4230-188	FED ACA FEES	360.00
10-4230-199	PROFESSIONAL SERVICES	10000.00
10-4230-260	SUPPLIES	10000.00
10-4230-265	EXPENDABLE CAPITAL	.00
10-4230-311	TRAVEL/TRAINING/MEALS	10000.00
10-4230-321	TELEPHONE	2200.00
10-4230-325	POSTAGE	250.00
10-4230-352	REPAIRS - EQUIPMENT	5000.00
10-4230-391	ADVERTISING	1000.00
10-4230-450	INSURANCE AND BONDS	.00
10-4230-510	CAPITAL OUTLAY	.00

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511657.00

REVENUES

COUNTY FUNDS

511657.00

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511657.00

10-4250-121	SALARIES	172789.00
10-4250-181	SOCIAL SECURITY	13219.00
10-4250-182	RETIREMENT	12752.00
10-4250-183	HOSPITAL INSURANCE	50929.00
10-4250-185	UNEMPLOYMENT INSURANCE	.00
10-4250-186	WORKERS COMPENSATION INSURAN	4169.00
10-4250-188	FED ACA FEES	400.00
10-4250-212	UNIFORMS	4000.00
10-4250-250	VEHICLE GASOLINE	2725.00
10-4250-260	SUPPLIES	500.00
10-4250-265	EXPENDABLE CAPITAL	.00
10-4250-298	PARTS & SUPPLIES	5000.00
10-4250-311	TRAVEL/TRAINING/MEALS	400.00
10-4250-321	TELEPHONE	350.00
10-4250-325	POSTAGE	30.00
10-4250-330	UTILITIES	3100.00
10-4250-351	REPAIRS - BUILDING	2500.00
10-4250-352	REPAIRS - EQUIPMENT	1200.00
10-4250-353	REPAIRS - VEHICLE	2000.00
10-4250-430	RENT	50.00
10-4250-450	INSURANCE	3572.00
10-4250-491	DUES & SUBSCRIPTIONS	1300.00
10-4250-510	CAPITAL OUTLAY	.00
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REVENUES		280985.00
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10-3425-353	SALES: GARAGE LABOR	20000.00
	COUNTY FUNDS	260985.00
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		280985.00



BUILDING MAINTENANCE - 4260

000072

10-4260-121	SALARIES	302561.00
10-4260-181	SOCIAL SECURITY	23146.00
10-4260-182	RETIREMENT	22329.00
10-4260-183	HOSPITAL INSURANCE	76393.00
10-4260-185	UNEMPLOYMENT INSURANCE	.00
10-4260-186	WORKERS COMPENSATION INSURAN	9695.00
10-4260-188	FED ACA FEES	206.00
10-4260-212	UNIFORMS	6400.00
10-4260-249	VEHICLE SUPPLIES	36.00
10-4260-250	VEHICLE GASOLINE	7000.00
10-4260-260	OFFICE SUPPLIES	350.00
10-4260-298	SHOP/PROGRAM SUPPLIES	6000.00
10-4260-311	TRAVEL/TRAINING/MEALS	250.00
10-4260-321	TELEPHONE	4200.00
10-4260-325	POSTAGE	100.00
10-4260-330	UTILITIES	68900.00
10-4260-350	R&M STANFORD COMMUNITY CENTE	.00
10-4260-351	REPAIRS - BUILDINGS & GROUND	45000.00
10-4260-352	REPAIRS - EQUIPMENT	12500.00
10-4260-353	REPAIRS - VEHICLE	2500.00
10-4260-354	SOFTWARE MAINTENANCE	1500.00
10-4260-391	ADVERTISING	750.00
10-4260-394	CLEANING SERVICE	750.00
10-4260-450	INSURANCE AND BONDS	12809.00
10-4260-510	CAPITAL OUTLAY	.00
REVENUES		-----
		603375.00
COUNTY FUNDS		603375.00
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		603375.00

HOUSEKEEPING

- 4270

000073

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10-4270-121	SALARIES	165855.00
10-4270-181	SOCIAL SECURITY	12688.00
10-4270-182	RETIREMENT	12241.00
10-4270-183	HOSPITAL INSURANCE	42441.00
10-4270-185	UNEMPLOYMENT INSURANCE	.00
10-4270-186	WORKERS COMPENSATION INSURAN	5523.00
10-4270-188	FED ACA FEES	400.00
10-4270-210	HOUSEKEEPING SUPPLIES	4500.00
10-4270-212	UNIFORMS	4000.00
10-4270-250	VEHICLE GAS	300.00
10-4270-260	SUPPLIES	350.00
10-4270-265	EXPENDABLE CAPITAL	.00
10-4270-311	TRAVEL/TRAINING/MEALS	1000.00
10-4270-321	TELEPHONE	200.00
10-4270-352	EQUIPMENT REPAIRS	100.00
10-4270-353	VEHICLE REPAIRS	600.00
10-4270-450	INSURANCE	571.00

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250769.00

REVENUES

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COUNTY FUNDS

250769.00

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250769.00

## GIS-911 FUNCTIONS

- 4308

000074

10-4308-121	SALARIES	6360.00
10-4308-181	SOCIAL SECURITY	487.00
10-4308-182	RETIREMENT	470.00
10-4308-183	HOSPITAL INSURANCE	1610.00
10-4308-185	UNEMPLOYMENT INSURANCE	.00
10-4308-186	WORKERS COMPENSATION	10.00
10-4308-188	FED ACA FEES	14.00

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8951.00

## REVENUES

10-3435-840	GIS/ADDRESSING REIMBURSEMENT	20751.00
	COUNTY FUNDS	-11800.00
		<hr/> 8951.00

ADDRESSING-911 FUNCTIONS - 4309  
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10-4309-121	SALARIES	8920.00
10-4309-181	SOCIAL SECURITY	683.00
10-4309-182	RETIREMENT	659.00
10-4309-183	HOSPITAL INSURANCE	1280.00
10-4309-185	UNEMPLOYMENT INSURANCE	.00
10-4309-186	WORKERS COMPENSATION	246.00
10-4309-188	FED ACA FEES	12.00

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11800.00

REVENUES  
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COUNTY FUNDS

11800.00

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11800.00

SHERIFF

- 4310

000076

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10-4310-121	SALARIES	2257506.00
10-4310-181	SOCIAL SECURITY	172700.00
10-4310-182	RETIREMENT	280992.00
10-4310-183	HOSPITAL INSURANCE	432893.00
10-4310-185	UNEMPLOYMENT INSURANCE	.00
10-4310-186	WORKERS COMPENSATION INSURAN	46728.00
10-4310-188	FED ACA FEES	4021.00
10-4310-198	DNA ANALYSIS	5000.00
10-4310-199	PROFESSIONAL SERVICES	41000.00
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	165000.00
10-4310-260	OFFICE SUPPLIES	13000.00
10-4310-261	ID BADGES	500.00
10-4310-265	EXPENDIBLE CAPITAL (1000-499	40000.00
10-4310-294	CANINE EXPENSE	3500.00
10-4310-296	DRUG ENFORCEMENT UNIT	25000.00
10-4310-298	PROGRAM SUPPLIES	19971.00
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

SHERIFF

- 4310

000077

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10-4310-352	REPAIRS - EQUIPMENT	15000.00
10-4310-353	REPAIRS - VEHICLE	100000.00
10-4310-391	ADVERTISING	250.00
10-4310-394	CLEANING SERVICE	1000.00
10-4310-430	RENT	15000.00
10-4310-450	INSURANCE AND BONDS	93811.00
10-4310-451	LAW SUIT DEDUCTIBLE	.00
10-4310-491	DUES	4000.00
10-4310-510	CAPITAL OUTLAY	.00

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3886172.00

REVENUES

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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	.00
10-3839-890	SALES: SHERIFF COPIES	300.00

COUNTY FUNDS 3638823.00

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3886172.00

SPECIAL SEPARATION ALLOWANCE - 4311  
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000078

10-4311-121 SALARIES 65000.00

10-4311-181 SOCIAL SECURITY 4973.00

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69973.00

REVENUES  
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COUNTY FUNDS 69973.00

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69973.00

SHERIFF-MENTAL HEALTH TRANSPOR - 4312  
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000079

10-4312-121	SALARIES	27732.00
10-4312-181	SOCIAL SECURITY	2122.00
10-4312-182	RETIREMENT	3606.00
10-4312-183	HOSPITAL INSURANCE	.00
10-4312-185	UNEMPLOYMENT INSURANCE	.00
10-4312-186	WORKERS COMPENSATION INSURAN	608.00
10-4312-188	FED ACA FEES	.00

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34068.00

REVENUES  
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10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	10000.00
	COUNTY FUNDS	24068.00
		<hr/> 34068.00



SHERIFF FINGERPRINT-ART54B-14- - 4313

000080

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10-4313-199	PROFESSIONAL SERVICES	.00
10-4313-260	SUPPLIES	.00
10-4313-352	REPAIRS & MAINTENANCE-EQUIPM	5000.00
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		5000.00

REVENUES

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10-3431-413	SHERIFF-FINGERPRINT-ART 54B	5000.00
10-3990-004	FUND BAL-FINGER PRINTING FEE	.00
	COUNTY FUNDS	.00
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		5000.00

## COMMUNICATIONS

- 4314

000081

10-4314-121	SALARIES	989012.00
10-4314-181	SOCIAL SECURITY	75660.00
10-4314-182	RETIREMENT	72990.00
10-4314-183	HOSPITAL INSURANCE	237667.00
10-4314-185	UNEMPLOYMENT INSURANCE	.00
10-4314-186	WORKERS COMPENSATION INSURAN	2121.00
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	2500.00
10-4314-260	OFFICE SUPPLIES	2800.00
10-4314-265	EXPENDIBLE CAPITAL	.00
10-4314-299	SOFTWARE	385.00
10-4314-311	TRAVEL/TRAINING/MEALS	1500.00
10-4314-315	OFFICE PHONES	2252.00
10-4314-316	RESPONDER LINE	890.00
10-4314-317	ROLLOVER LINES (1825 & 1904)	1990.00
10-4314-318	ALARM LINE	1056.00
10-4314-321	TELEPHONE	6972.00
10-4314-322	RESERVE CIRCUIT	1008.00
10-4314-323	FIRE FAX LINES	3065.00
10-4314-324	NON-ELIGIBLE 911 TELEPHONE C	339.00
10-4314-325	POSTAGE	500.00
10-4314-330	UTILITIES	7500.00

COMMUNICATIONS

- 4314

000082

10-4314-351	REPAIRS - BUILDING AND GROUN	1500.00
10-4314-352	REPAIRS - EQUIPMENT	38386.00
10-4314-353	REPAIRS VEHICLE	500.00
10-4314-354	REPAIRS - SIGNS	6500.00
10-4314-391	ADVERTISING	600.00
10-4314-430	RENT	10796.00
10-4314-450	INSURANCE AND BONDS	2876.00
10-4314-491	DUES/LICENSES	500.00
10-4314-510	CAPITAL OUTLAY	.00
10-4314-919	REIMBURSEMENT TO E-911 FUND	.00

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1480555.00

REVENUES

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10-3839-019 REIMBURSEMENT FROM 911 FUND .00

COUNTY FUNDS 1480555.00

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1480555.00



10-4316-121	SALARIES	61520.00
10-4316-181	SOCIAL SECURITY	4707.00
10-4316-182	RETIREMENT	8001.00
10-4316-183	HOSPITAL INSURNACE	16977.00
10-4316-185	UNEMPLOYMENT INSURANCE	.00
10-4316-186	WORKERS COMPENSATION INSURAN	1348.00
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
10-4316-510	CAPITAL OUTLAY	.00

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108188.00

REVENUES

10-3430-891	CONTRIBUTION-FAISON	115399.00
	COUNTY FUNDS	-7211.00
		----- 108188.00

10-4317-121	SALARIES	562533.00
10-4317-181	SOCIAL SECURITY	43034.00
10-4317-182	RETIREMENT	73130.00
10-4317-183	HOSPITAL INSURANCE	118834.00
10-4317-185	UNEMPLOYMENT INSURANCE	.00
10-4317-186	WORKERS COMPENSATION INSURAN	12320.00
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
10-4317-491	DUES	.00

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894919.00

REVENUES

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10-3313-411 SCHOOL RESOURCE OFFICER-BD O 901865.00

COUNTY FUNDS -6946.00

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894919.00

JAIL

- 4320

000086

10-4320-121	SALARIES	1152483.00
10-4320-181	SOCIAL SECURITY	88165.00
10-4320-182	RETIREMENT	111065.00
10-4320-183	HOSPITAL INSURANCE	280107.00
10-4320-185	UNEMPLOYMENT INSURANCE	.00
10-4320-186	WORKERS COMPENSATION INSURAN	24720.00
10-4320-188	FED ACA FEES	2679.00
10-4320-197	INMATE HOUSING-STATE	75000.00
10-4320-198	INMATE HOUSING-COUNTIES	.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	FOOD	250000.00
10-4320-221	DETENTION-YOUTH	45000.00
10-4320-250	VEHICLE GASOLINE	20000.00
10-4320-260	OFFICE SUPPLIES	4000.00
10-4320-265	EXPENDIBLE CAPITAL (1000-499	.00
10-4320-296	WORK CREW SNACKS	2500.00
10-4320-297	KITCHEN SUPPLIES	2600.00
10-4320-298	PROGRAM SUPPLIES	4000.00
10-4320-299	PRISONER SUPPLIES	12000.00
10-4320-311	TRAVEL	2500.00
10-4320-321	TELEPHONE	7250.00
10-4320-325	POSTAGE	400.00

JAIL

- 4320

000087

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10-4320-330	UTILITIES	90000.00
10-4320-351	REPAIRS - BUILDING	35000.00
10-4320-352	REPAIRS - EQUIPMENT	20000.00
10-4320-353	REPAIRS - VEHICLE	10000.00
10-4320-430	RENT	3000.00
10-4320-450	INSURANCE	38768.00
10-4320-491	DUES	2000.00
10-4320-510	CAPITAL OUTLAY	.00

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2466237.00

REVENUES

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10-3432-420	JAIL FEES	35000.00
10-3432-421	JAIL FEES-DWI	4000.00
10-3432-422	JAIL FEES-STATE INMATES	350000.00
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	20000.00

COUNTY FUNDS 2035737.00

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2466237.00



10-4323-121	SALARIES	393166.00
10-4323-181	SOCIAL SECURITY	30078.00
10-4323-182	RETIREMENT	29016.00
10-4323-183	HOSPITAL INSURANCE	93369.00
10-4323-186	WORKERS COMPENSATION INSURAN	7964.00
10-4323-188	FED ACA FEES	600.00
10-4323-199	PROFESSIONAL SERVICES	.00
10-4323-200	SPRINKLER TEST AND INSPECTIO	2853.00
10-4323-210	HOUSEKEEPING SUPPLIES	5000.00
10-4323-212	UNIFORMS	8000.00
10-4323-220	CONTRACTED SERVICES	.00
10-4323-250	VEHICLE GASOLINE	.00
10-4323-297	KITCHEN SUPPLIES	100.00
10-4323-298	PROGRAM SUPPLIES	10000.00
10-4323-299	PRISONER SUPPLIES	10000.00
10-4323-321	TELEPHONE	1500.00
10-4323-325	POSTAGE	300.00
10-4323-330	UTILITIES	65000.00
10-4323-351	REPAIRS & MAINTENANCE - BLDS	15000.00
10-4323-352	REPAIRS & MAINTENANCE - EQUI	15000.00
10-4323-430	RENT	500.00
10-4323-450	INSURANCE	5870.00
10-4323-510	CAPITAL OUTLAY	.00

REVENUES 693316.00  
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COUNTY FUNDS 693316.00

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693316.00

## EMERGENCY MANAGEMENT

- 4330

000089

10-4330-121	SALARIES	43190.00
10-4330-181	SOCIAL SECURITY	3304.00
10-4330-182	RETIREMENT	3188.00
10-4330-183	HOSPITAL INSURANCE	16977.00
10-4330-185	UNEMPLOYMENT INSURANCE	.00
10-4330-186	WORKERS COMPENSATION INSURAN	3611.00
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	5000.00
10-4330-260	SUPPLIES	500.00
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	3174.00
10-4330-491	DUES & SUBSCRIPTIONS	150.00

EMERGENCY MANAGEMENT - 4330

000090

10-4330-510 CAPITAL OUTLAY .00

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111758.00

REVENUES  
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10-3434-361 STATE-EMER MNGT PERFORMANCE 31000.00

COUNTY FUNDS 80758.00

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111758.00

10-4340-121	SALARIES	75874.00
10-4340-181	SOCIAL SECURITY	5805.00
10-4340-182	RETIREMENT	5600.00
10-4340-183	HOSPITAL INSURANCE	25465.00
10-4340-185	UNEMPLOYMENT INSURANCE	.00
10-4340-186	WORKERS COMPENSATION INSURAN	4208.00
10-4340-188	FED ACA FEES	137.00
10-4340-198	SOFTWARE	2000.00
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	1500.00
10-4340-430	RENT	100.00
10-4340-450	INSURANCE AND BONDS	1720.00

FIRE MARSHAL

- 4340

000092

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10-4340-491	DUES & SUBSCRIPTIONS	2000.00
10-4340-699	CONT TO LOCAL FIRE DEPTS	556008.00
10-4340-700	CONT TO LOCAL FIRE DEPTS (SAL	730000.00
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		1420092.00

REVENUES

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10-3235-000	SALES TAX 1/4 (ART. 46)	730000.00
10-3340-410	FIRE INSPECTION FEE	35000.00
	COUNTY FUNDS	655092.00
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		1420092.00

# FIRE DEPARTMENTS

## 2016 - 2017

Department	16-17 Annual Contribution	16-17 Monthly Contribution
Albertson	\$ 26,054.45	\$ 2,171.20
Beaulaville	\$ 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
	<b>\$ 556,008.00</b>	<b>\$ 46,334.00</b>

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

## BUILDING INSPECTION

- 4350

000094

10-4350-121	SALARIES	163778.00
10-4350-181	SOCIAL SECURITY	12530.00
10-4350-182	RETIREMENT	12087.00
10-4350-183	HOSPITAL INSURANCE	33953.00
10-4350-185	UNEMPLOYMENT INSURANCE	.00
10-4350-186	WORKERS COMPENSATION INSURAN	3790.00
10-4350-188	FED ACA FEES	300.00
10-4350-198	SOFTWARE	7200.00
10-4350-210	HOUSEKEEPING SUPPLIES	250.00
10-4350-212	UNIFORMS	2081.00
10-4350-249	VEHICLE SUPPLIES	.00
10-4350-250	VEHICLE GASOLINE	3000.00
10-4350-260	SUPPLIES	1300.00
10-4350-272	CREDIT CARD CHARGES	2255.00
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	1968.00
10-4350-491	DUES & SUBSCRIPTIONS	120.00
10-4350-510	CAPITAL OUTLAY	.00
10-4350-699	HOMEOWNER'S RECOVERY FUND	600.00

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254412.00

REVENUES

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10-3345-000	BUILDING INSPECTION FEES	151000.00
10-3345-001	BUILDING PERMIT FEES	100000.00
	COUNTY FUNDS	3412.00
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		254412.00



MEDICAL EXAMINER - 4360

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000094

10-4360-199 PROFESSIONAL SERVICES 30000.00

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30000.00

REVENUES

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COUNTY FUNDS 30000.00

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30000.00

## EMERGENCY MEDICAL SERVICE - 4370

000097

10-4370-121	SALARIES	2891775.00
10-4370-181	SOCIAL SECURITY	221222.00
10-4370-182	RETIREMENT	213042.00
10-4370-183	HOSPITAL INSURANCE	568527.00
10-4370-185	UNEMPLOYMENT INSURANCE	.00
10-4370-186	WORKERS COMPENSATION INSURAN	234833.00
10-4370-188	FED ACA FEES	5505.00
10-4370-196	MEDICAID COST SETTLEMENT	15092.00
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	20000.00
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	160200.00
10-4370-311	TRAVEL/TRAINING/MEALS	3500.00
10-4370-321	TELEPHONE	30000.00
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

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10-4370-430	RENT	34600.00
10-4370-450	INSURANCE AND BONDS	28572.00
10-4370-491	DUES & SUBSCRIPTIONS	1750.00
10-4370-510	CAPITAL OUTLAY	.00

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4677968.00

REVENUES

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10-3437-260	EMS MEDICARE	1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	.00
10-3437-410	EMS CALL FEES	550000.00
10-3437-420	EMS MEDICAID	400000.00
10-3437-425	EMS CPR TRAINING FEE	24000.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	4000.00

COUNTY FUNDS 2269968.00

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4677968.00

## ANIMAL SERVICES

- 4380

000099

10-4380-121	SALARIES	133647.00
10-4380-181	SOCIAL SECURITY	10224.00
10-4380-182	RETIREMENT	9864.00
10-4380-183	HOSPITAL INSURANCE	33953.00
10-4380-185	UNEMPLOYMENT INSURANCE	.00
10-4380-186	WORKERS COMPENSATION INSURAN	2659.00
10-4380-188	FED ACA FEES	246.00
10-4380-199	PROFESSIONAL SERVICES	17000.00
10-4380-210	HOUSEKEEPING SUPPLIES	7000.00
10-4380-212	UNIFORMS	1500.00
10-4380-238	ANIMAL INNOCULATION INVENTOR	10000.00
10-4380-249	VEHICLE SUPPLIES	.00
10-4380-250	VEHICLE GASOLINE	10000.00
10-4380-260	SUPPLIES	3000.00
10-4380-265	EXPENDABLE CAPITAL	.00
10-4380-272	CREDIT CARD CHARGES	350.00
10-4380-298	PROGRAM SUPPLIES	10000.00
10-4380-311	TRAVEL/TRAINING/MEALS	1500.00
10-4380-321	TELEPHONE	4000.00
10-4380-325	POSTAGE	1000.00
10-4380-330	UTILITIES	8000.00
10-4380-351	REPAIRS - BUILDING	18000.00
10-4380-352	REPAIRS - EQUIPMENT	300.00
10-4380-353	REPAIRS - VEHICLE	2500.00
10-4380-391	ADVERTISING	400.00

ANIMAL SERVICES - 4380

000100

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10-4380-450 INSURANCE 2167.00  
10-4380-491 DUES & SUBSCRIPTIONS 6000.00  
10-4380-510 CAPITAL OUTLAY .00

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293310.00

REVENUES

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10-3438-410 ANIMAL CONTROL FEES 29000.00  
10-3438-411 JUDGEMENTS-ANIMAL CONTROL 500.00  
10-3438-412 ANIMAL DISPOSAL REVENUE .00

COUNTY FUNDS 263810.00

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293310.00

10-4910-121	SALARIES	55208.00
10-4910-181	SOCIAL SECURITY	4224.00
10-4910-182	RETIREMENT	4075.00
10-4910-183	HOSPITAL INSURANCE	8489.00
10-4910-185	UNEMPLOYMENT INSURANCE	.00
10-4910-186	WORKERS COMPENSATION INSURAN	1519.00
10-4910-188	FED ACA FEES	47.00
10-4910-199	PROFESSIONAL SERVICES	.00
10-4910-210	HOUSEKEEPING SUPPLIES	60.00
10-4910-260	SUPPLIES	700.00
10-4910-311	TRAVEL/TRAINING/MEALS	2000.00
10-4910-321	TELEPHONE	600.00
10-4910-325	POSTAGE	250.00
10-4910-330	UTILITIES	600.00
10-4910-351	REPAIRS-BUILDING	50.00
10-4910-352	REPAIRS - EQUIPMENT	50.00
10-4910-391	ADVERTISING	500.00
10-4910-450	INSURANCE	103.00
10-4910-491	DUES & SUBSCRIPTIONS	580.00
10-4910-510	CAPITAL OUTLAY	.00

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79055.00

REVENUES

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COUNTY FUNDS 79055.00

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79055.00

10-4920-121	SALARIES	89301.00
10-4920-181	SOCIAL SECURITY	6832.00
10-4920-182	RETIREMENT	6591.00
10-4920-183	HOSPITAL INSURANCE	16977.00
10-4920-185	UNEMPLOYMENT INSURANCE	.00
10-4920-186	WORKERS COMPENSATION INSURAN	1599.00
10-4920-188	FED ACA FEES	150.00
10-4920-199	PROFESSIONAL SERVICES	8500.00
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	7000.00
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	2550.00
10-4920-450	INSURANCE AND BONDS	1823.00
10-4920-491	DUES & SUBSCRIPTIONS	20750.00
10-4920-500	GRANT-CLIENTS	145213.00
10-4920-501	THE NEW BIZ	1000.00
10-4920-510	CAPITAL OUTLAY	.00





INDUSTRIAL PARK

- 4922

000104

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10-4922-199	PROFESSIONAL SERVICES	300.00
10-4922-321	TELEPHONE	575.00
10-4922-330	UTILITIES	2000.00
10-4922-593	CSX RAIL	450.00

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3325.00

REVENUES

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COUNTY FUNDS

3325.00

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3325.00

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10-4924-330	UTILITIES	25000.00
10-4924-351	REPAIRS & MAINTANANCE BLDG	500.00
10-4924-450	INSURANCE	4753.00
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		30253.00

REVENUES

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10-3492-841	DONATIONS-JSCC-WPBTC	.00
10-3924-000	RENT-UTILITIES-WEST PARK TEC	.00
	COUNTY FUNDS	30253.00
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		30253.00

## LIVESTOCK FACILITY

- 4948

000106

10-4948-210	HOUSEKEEPING SUPPLIES	100.00
10-4948-250	VEHICLE GAS	10.00
10-4948-298	PROGRAM SUPPLIES	500.00
10-4948-325	POSTAGE/SHIPPING	25.00
10-4948-330	UTILITIES	2750.00
10-4948-351	REPAIRS - BUILDING AND GROUN	1000.00
10-4948-450	INSURANCE	4169.00
10-4948-491	DUES	630.00

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9184.00

## REVENUES

10-3450-960	RENT-LIVESTOCK FACILITY	2100.00
	COUNTY FUNDS	7084.00
		<hr/>
		9184.00

CENTRAL PLANT-DUPLIN COMMONS - 4949  
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000107

10-4949-295	CHEMICALS	5500.00
10-4949-325	POSTAGE	25.00
10-4949-330	UTILITIES	13000.00
10-4949-351	REPAIRS-BUILDING	4150.00
10-4949-352	REPAIRS - EQUIPMENT	5000.00
10-4949-450	INSURANCE	45.00

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27720.00

REVENUES  
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COUNTY FUNDS

27720.00

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27720.00

10-4950-126	OTHER PERSONNEL	284889.00
10-4950-170	BOARD EXPENSE	800.00
10-4950-185	UNEMPLOYMENT INSURANCE	.00
10-4950-186	WORKERS COMPENSATION INSURAN	200.00
10-4950-210	HOUSEKEEPING SUPPLIES	1600.00
10-4950-249	VEHICLE SUPPLIES	.00
10-4950-250	VEHICLE GAS	100.00
10-4950-260	SUPPLIES	4200.00
10-4950-265	EXPENDABLE CAPITAL	.00
10-4950-297	VOLUNTARY AGR DISTRICTS	300.00
10-4950-298	PROGRAM SUPPLIES	5700.00
10-4950-311	TRAVEL/TRAINING/MEALS	4000.00
10-4950-321	TELEPHONE	5000.00
10-4950-325	POSTAGE	450.00
10-4950-330	UTILITIES	13500.00
10-4950-351	REPAIRS - BUILDING & GROUNDS	7000.00
10-4950-352	REPAIRS - EQUIPMENT	500.00
10-4950-353	VEHICLE REPAIRS	300.00
10-4950-394	CLEANING SERVICE	1900.00
10-4950-430	RENT	5027.00
10-4950-450	INSURANCE AND BONDS	7587.00
10-4950-491	DUES	2000.00
10-4950-501	THE NEW BIZ	.00
10-4950-510	CAPITAL OUTLAY	.00
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		345053.00

000109

REVENUES

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10-3450-410	VOLUNTARY AGR DIST FEE	300.00
10-3450-958	RENT-COOPERATIVE EXTENSION	12000.00
	COUNTY FUNDS	332753.00
		<hr/>
		345053.00

FARM SERVICES AGENCY

- 4958

000110

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	3184.00

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11609.00

REVENUES

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10-3834-958	RENT-FARM SERVICES-FEDERAL	76076.00
	COUNTY FUNDS	-64467.00

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11609.00

## SOIL CONSERVATION

- 4960

000111

10-4960-121	SALARIES	219905.00
10-4960-181	SOCIAL SECURITY	16823.00
10-4960-182	RETIREMENT	16211.00
10-4960-183	HOSPITAL INSURANCE	50929.00
10-4960-185	UNEMPLOYMENT INSURANCE	.00
10-4960-186	WORKERS COMPENSATION INSURAN	4219.00
10-4960-188	FED ACA FEES	483.00
10-4960-210	HOUSEKEEPING SUPPLIES	925.00
10-4960-250	VEHICLE GASOLINE	3215.00
10-4960-260	SUPPLIES	4852.00
10-4960-265	EXPENDABLE CAPITAL	.00
10-4960-298	PROGRAM SUPPLIES	2010.00
10-4960-299	FISHING TOURNAMENT	.00
10-4960-311	TRAVEL/TRAINING/MEALS	3000.00
10-4960-321	TELEPHONE	1324.00
10-4960-325	POSTAGE	700.00
10-4960-330	UTILITIES	7200.00
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	1500.00
10-4960-391	ADVERTISING	100.00
10-4960-430	RENT	500.00
10-4960-450	INSURANCE AND BONDS	5750.00



## SOIL CONSERVATION

- 4960

000112

10-4960-491	DUES & SUBSCRIPTIONS	2989.00
10-4960-510	CAPITAL OUTLAY	.00
10-4960-636	TRANSFER TO CAPITAL PROJ-DEP	.00
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		656385.00

## REVENUES

10-3496-360	STATE-SOIL & WATER CONSERVAT	50074.00
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)	12000.00
	COUNTY FUNDS	585311.00
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		656385.00

## HEALTH

- 5110

000113

10-5110-121	SALARIES	362957.00
10-5110-170	BOARD OF HEALTH EXPENSES	1620.00
10-5110-181	SOCIAL SECURITY	27758.00
10-5110-182	RETIREMENT	38492.00
10-5110-183	HOSPITAL INSURANCE	83979.00
10-5110-185	UNEMPLOYMENT INSURANCE	.00
10-5110-186	WORKERS COMPENSATION INSURAN	2577.00
10-5110-188	FED ACA FEES	.00
10-5110-199	PROFESSIONAL SERVICES	6700.00
10-5110-210	HOUSEKEEPING SUPPLIES	5800.00
10-5110-238	STATE-AID TO CTY	15000.00
10-5110-239	PROGRAM SUPPLIES	100.00
10-5110-250	VEHICLE GASOLINE	.00
10-5110-260	OFFICE SUPPLIES	3500.00
10-5110-311	TRAVEL/TRAINING/MEALS	7000.00
10-5110-321	TELEPHONE	4775.00
10-5110-325	POSTAGE	450.00
10-5110-330	UTILITIES	31380.00
10-5110-351	REPAIRS - BUILDING & GROUNDS	3805.00
10-5110-352	EQUIPMENT REPAIRS	1400.00
10-5110-430	RENT	6400.00
10-5110-450	INSURANCE AND BONDS	8900.00
10-5110-491	DUES & SUBSCRIPTIONS	4155.00
10-5110-510	CAPITAL OUTLAY	.00
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		616748.00

## REVENUES

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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
10-3510-421	GEN HEALTH MEDICAID COST SET	.00
10-3510-450	LHD-MEDICAID COST SETTLEMENT	.00
10-3510-451	WCH-MEDICAID COST SETTLEMENT	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	4800.00
	COUNTY FUNDS	579394.00
		<hr/>
		616748.00

10-5111-121	SALARIES	263400.00
10-5111-181	SOCIAL SECURITY	20151.00
10-5111-182	RETIREMENT	17912.00
10-5111-183	HOSPITAL INSURANCE	50400.00
10-5111-185	UNEMPLOYMENT INSURANCE	.00
10-5111-186	WORKERS COMPENSATION INSURAN	6525.00
10-5111-188	FED ACA FEES	450.00
10-5111-210	HOUSEKEEPING SUPPLIES	250.00
10-5111-239	PROGRAM SUPPLIES	4000.00
10-5111-249	VEHICLE SUPPLIES	1300.00
10-5111-250	VEHICLE GASOLINE	2000.00
10-5111-260	OFFICE SUPPLIES	1900.00
10-5111-272	CREDIT CARD CHARGES	387.00
10-5111-311	TRAVEL/TRAINING/MEALS	1000.00
10-5111-321	TELEPHONE	2400.00
10-5111-325	POSTAGE	450.00
10-5111-330	UTILITIES	2500.00
10-5111-351	REPAIRS - BUILDING & GROUNDS	600.00
10-5111-353	REPAIRS - VEHICLE	150.00
10-5111-354	SOFTWARE MAINTENANCE	9526.00
10-5111-391	ADVERTISING	.00
10-5111-430	EQUIPMENT RENT	200.00
10-5111-450	INSURANCE	3259.00
10-5111-491	DUES & SUBSCRIPTIONS	.00
10-5111-510	CAPITAL OUTLAY	.00
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		388760.00

000116

REVENUES

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10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	32900.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	35300.00
	COUNTY FUNDS	320560.00
		<hr/>
		388760.00

## COMMUNICABLE DISEASE

- 5113

000117

10-5113-121	SALARIES	88327.00
10-5113-181	SOCIAL SECURITY	6757.00
10-5113-182	RETIREMENT	6007.00
10-5113-183	HOSPITAL INSURANCE	16800.00
10-5113-185	UNEMPLOYMENT INSURANCE	.00
10-5113-186	WORKERS COMPENSATION INSURAN	336.00
10-5113-188	FED ACA FEES	135.00
10-5113-199	PROFESSIONAL SERVICES	980.00
10-5113-201	LAB PROCESSING	300.00
10-5113-237	INJECTABLES	14503.00
10-5113-239	PROGRAM SUPPLIES	5000.00
10-5113-240	PROGRAM-AID SUP (STATE FUNDS)	500.00
10-5113-242	IN-HOUSE LAB	2676.00
10-5113-260	OFFICE SUPPLIES	900.00
10-5113-265	EXPENDIBLE CAPITAL	.00
10-5113-311	TRAVEL/TRAINING/MEALS	1200.00
10-5113-325	POSTAGE	1850.00
10-5113-353	SOFTWARE MAINTENANCE	680.00
10-5113-355	EMR EXPENSES & MAINTENACE	694.00
10-5113-450	INSURANCE	679.00
10-5113-491	DUES & SUBSCRIPTIONS	.00
10-5113-510	CAPITAL OUTLAY	.00
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		148324.00

## REVENUES

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10-3513-260	COMMUNICABLE DISEASE MEDICAR	2000.00
10-3513-360	STATE-COMMUNICABLE DISEASE	8519.00
10-3513-410	COMMUNICABLE DISEASE FEES	5300.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	6000.00
10-3513-430	EMR INCENTIVES	.00
	COUNTY FUNDS	126505.00
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		148324.00

10-5114-121	SALARIES	87104.00
10-5114-181	SOCIAL SECURITY	6664.00
10-5114-182	RETIREMENT	5924.00
10-5114-183	HOSPITAL INSURANCE	18480.00
10-5114-185	UNEMPLOYMENT INSURANCE	.00
10-5114-186	WORKERS COMPENSATION INSURAN	331.00
10-5114-188	FED ACA FEES	144.00
10-5114-199	PROFESSIONAL SERVICES	.00
10-5114-237	INJECTABLES	90000.00
10-5114-239	PROGRAM SUPPLIES	7500.00
10-5114-242	IN-HOUSE LAB	.00
10-5114-260	OFFICE SUPPLIES	900.00
10-5114-299	PATIENT INCENTIVES	100.00
10-5114-311	TRAVEL/TRAINING/MEALS	775.00
10-5114-325	POSTAGE	500.00
10-5114-353	SOFTWARE MAINTENANCE	170.00
10-5114-355	EMR EXPENSES & MAINTENANCE	696.00
10-5114-450	INSURANCE	792.00

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220080.00

REVENUES

10-3514-260	IMMUNIZATIONS MEDICARE	15300.00
10-3514-360	STATE-IMMUNIZATION PLAN	5845.00
10-3514-410	IMMUNIZATION FEES	68600.00



10-3514-420	IMMUNIZATION MEDICAID	47000.00
10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
	COUNTY FUNDS	83335.00
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		220080.00

STD DRUGS - 5116  
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10-5116-241 PHARMACY 2984.00

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2984.00

REVENUES  
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10-3516-361 STATE-STD DRUGS 2984.00

COUNTY FUNDS .00

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2984.00

EBOLA - 5117

10-5117-121	SALARIES	.00
10-5117-181	SOCIAL SECURITY	.00
10-5117-182	RETIREMENT	.00
10-5117-183	HOSPITAL INSURANCE	.00
10-5117-186	WORKERS COMPENSATION	.00
10-5117-188	FED ACA FEES	.00
10-5117-235	PROGRAM SUPPLIES	.00
10-5117-239	PROGRAM SUPPLIES	3500.00
10-5117-265	EXPENDIBLE CAPITAL	.00
10-5117-311	TRAVEL/TRAINING/MEALS	1500.00

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5000.00

## REVENUES

10-3517-360	STATE-EBOLA	5000.00
	COUNTY FUNDS	.00
		----- 5000.00

10-5119-121	SALARIES	45881.00
10-5119-181	SOCIAL SECURITY	3510.00
10-5119-182	RETIREMENT	3120.00
10-5119-183	HOSPITAL INSURANCE	16800.00
10-5119-185	UNEMPLOYMENT INSURANCE	.00
10-5119-186	WORKERS COMPENSATION INSURAN	175.00
10-5119-188	FED ACA FEES	15.00
10-5119-197	DENTIST BONUS	.00
10-5119-198	MOVING DENTAL UNIT	.00
10-5119-199	PROFESSIONAL SERVICES	15000.00
10-5119-210	HOUSEKEEPING SUPPLIES	100.00
10-5119-239	PROGRAM SUPPLIES	2000.00
10-5119-260	OFFICE SUPPLIES	950.00
10-5119-311	TRAVEL/TRAINING/MEALS	300.00
10-5119-321	TELEPHONE	1150.00
10-5119-325	POSTAGE	500.00
10-5119-351	REPAIRS & MAINTENANCE BLDGS	100.00
10-5119-352	REPAIRS - EQUIPMENT	100.00
10-5119-391	ADVERTISING	800.00
10-5119-450	INSURANCE	3600.00

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94101.00

## REVENUES

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10-3504-410      DENTAL FEES      5000.00

000124

10-3504-420	DENTAL MEDICAID	89101.00
10-3504-991	FUND BAL-DENTAL	.00
	COUNTY FUNDS	.00
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		94101.00

## BIOTERRORISM

- 5123

000125

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	681.00
10-5123-311	TRAVEL/TRAINING/MEALS	.00
10-5123-321	TELEPHONE	1125.00
10-5123-391	ADVERTISING	.00
10-5123-450	INSURANCE	16.00
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		31051.00
REVENUES		
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10-3503-360	STATE-BIOTERRORISM	31051.00
	COUNTY FUNDS	.00
		-----
		31051.00

10-5124-121	SALARIES	43333.00
10-5124-181	SOCIAL SECURITY	3315.00
10-5124-182	RETIREMENT	2947.00
10-5124-183	HOSPITAL INSURANCE	8400.00
10-5124-185	UNEMPLOYMENT INSURANCE	.00
10-5124-186	WORKERS COMPENSATION INSURAN	165.00
10-5124-188	FED ACA FEES	75.00
10-5124-199	PROFESSIONAL SERVICES	3040.00
10-5124-201	LAB PROCESSING	100.00
10-5124-239	SUPPLIES	150.00
10-5124-242	IN-HOUSE LAB	.00
10-5124-250	VEHICLE GASOLINE	275.00
10-5124-260	OFFICE SUPPLIES	800.00
10-5124-311	TRAVEL	800.00
10-5124-321	TELEPHONE	480.00
10-5124-325	POSTAGE	80.00
10-5124-351	BUILDING REPAIRS & MAINTENAN	.00
10-5124-353	SOFTWARE MAINTENANCE	525.00
10-5124-354	VEHICLE REPAIRS	100.00
10-5124-355	EMR EXPENSES & MAINTENANCE	116.00
10-5124-450	INSURANCE	227.00

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64928.00

## REVENUES

10-3529-360	STATE-TUBERCULOSIS	61646.00
10-3529-362	STATE-TB MED SERVC	2023.00
10-3529-420	TUBERCULOSIS MEDICAID	25.00
	COUNTY FUNDS	1234.00
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		64928.00



10-5129-121	SALARIES	154729.00
10-5129-181	SOCIAL SECURITY	11837.00
10-5129-182	RETIREMENT	9593.00
10-5129-183	HOSPITAL INSURANCE	13594.00
10-5129-185	UNEMPLOYMENT INSURANCE	.00
10-5129-186	WORKERS COMPENSATION INSURAN	672.00
10-5129-188	FED ACA FEES	235.00
10-5129-199	PROFESSIONAL SERVICES	50355.00
10-5129-200	EMPLOYEE DRUG SCREEN/IMMUNIZ	.00
10-5129-201	LAB PROCESSING	31965.00
10-5129-210	HOUSEKEEPING SUPPLIES	325.00
10-5129-237	INJECTIBLES	75.00
10-5129-239	PROGRAM SUPPLIES	5700.00
10-5129-242	IN-HOUSE LAB	2676.00
10-5129-260	OFFICE SUPPLIES	1100.00
10-5129-264	EMPLOYEE DURABLE MEDICAL EQU	8137.00
10-5129-311	TRAVEL/TRAINING/MEALS	100.00
10-5129-321	TELEPHONE	786.00
10-5129-325	POSTAGE	305.00
10-5129-330	UTILITIES	2500.00
10-5129-351	REPAIRS - BUILDING	1200.00
10-5129-352	EQUIPMENT REPAIRS & MAINTENA	1600.00
10-5129-353	SOFTWARE MAINTENANCE	1236.00
10-5129-355	EMR EXPENSES AND MAINTENANCE	1160.00
10-5129-450	INSURANCE	2740.00

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10-5129-491 DUES & SUBSCRIPTIONS .00

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302620.00

REVENUES  
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10-3521-260 WELLNESS MEDICARE 155.00

10-3521-360 STATE-WELLNESS 48000.00

10-3521-410 COUNTY WELLNESS FEES 11500.00

10-3521-411 COUNTY WELLNESS-GYM FEES 27635.00

10-3521-420 WELLNESS MEDICAID 5600.00

COUNTY FUNDS 209730.00

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302620.00

PREGNANCY CARE MANAGEMENT - 5139

000130

10-5139-121	SALARY	81049.00
10-5139-181	SOCIAL SECURITY	6201.00
10-5139-182	RETIREMENT	5512.00
10-5139-183	HOSPITAL INSURANCE	8400.00
10-5139-185	UNEMPLOYMENT INSURANCE	.00
10-5139-186	WORKERS COMPENSATION	308.00
10-5139-188	FED ACA FEES	112.00
10-5139-239	PROGRAM SUPPLIES	500.00
10-5139-249	VEHICLE SUPPLIES	500.00
10-5139-250	VEHICLE GASOLINE	500.00
10-5139-260	OFFICE SUPPLIES	200.00
10-5139-311	TRAVEL/TRAINING/MEALS	1000.00
10-5139-321	TELEPHONE	700.00
10-5139-325	POSTAGE	100.00
10-5139-352	REPAIRS-EQUIPMENT	100.00
10-5139-353	SOFTWARE MAINTENANCE	573.00
10-5139-354	VEHICLE REPAIRS	500.00
10-5139-450	INSURANCE	1665.00

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107920.00

REVENUES

10-3505-420	PREGNANCY CARE MGT MEDICAID	107920.00
10-3505-991	RES FUND BAL-PREGNANCY CARE	.00

COUNTY FUNDS .00

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107920.00

10-5151-121	SALARIES	437778.00
10-5151-181	SOCIAL SECURITY	33490.00
10-5151-182	RETIREMENT	29769.00
10-5151-183	HOSPITAL INSURANCE	73500.00
10-5151-185	UNEMPLOYMENT INSURANCE	.00
10-5151-186	WORKERS COMPENSATION INSURAN	1664.00
10-5151-188	FED ACA FEES	790.00
10-5151-199	PROFESSIONAL SERVICES	1760.00
10-5151-201	LAB PROCESSING	18500.00
10-5151-237	INJECTABLES	5000.00
10-5151-239	PROGRAM SUPPLIES	8000.00
10-5151-242	IN-HOUSE LAB	9975.00
10-5151-260	OFFICE SUPPLIES	4400.00
10-5151-265	EXPENDIBLE CAPITAL	.00
10-5151-272	CREDIT CARD CHARGES	175.00
10-5151-299	PATIENT INCENTIVES	.00
10-5151-311	TRAVEL/TRAINING/MEALS	1800.00
10-5151-325	POSTAGE	2850.00
10-5151-352	REPAIRS & MAINTENANCE-EQUIPM	275.00
10-5151-353	SOFTWARE MAINTENANCE	2394.00
10-5151-355	EMR EXPENSES & MAINTENANCE	3595.00
10-5151-391	ADVERTISING	725.00
10-5151-450	INSURANCE	1696.00
10-5151-491	DUES	150.00
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		638286.00

000132

REVENUES

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10-3515-260	PRIMARY CARE MEDICARE	14600.00
10-3515-410	PRIMARY CARE FEES	110000.00
10-3515-420	PRIMARY CARE MEDICAID	195000.00
10-3515-430	EMR INCENTIVES	.00
	COUNTY FUNDS	318686.00
		<hr/>
		638286.00

10-5154-121	SALARIES	19002.00
10-5154-181	SOCIAL SECURITY	1454.00
10-5154-182	RETIREMENT	1293.00
10-5154-183	HOSPITAL INSURANCE	4887.00
10-5154-185	UNEMPLOYMENT INSURANCE	.00
10-5154-186	WORKERS COMPENSATION INSURAN	71.00
10-5154-188	FED ACA FEES	.00
10-5154-199	PROFESSIONAL SERVICES	.00
10-5154-239	PROGRAM SUPPLIES	.00
10-5154-265	EXPENDIBLE CAPITAL	.00
10-5154-311	TRAVEL/TRAINING/MEALS	.00
10-5154-325	POSTAGE/SHIPPING	.00
10-5154-351	BUILDING REPAIRS & MAINTENAN	.00
10-5154-352	EQUIPMENT REPAIRS & MAINTENA	.00
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		26707.00
REVENUES		
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10-3516-360	STATE-COMMUNITY HEALTH/PROMO	26707.00
	COUNTY FUNDS	.00
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		26707.00

WIC-NUTRITION EDUCATION - 5155

000134

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10-5155-121	SALARIES	70078.00
10-5155-181	SOCIAL SECURITY	5361.00
10-5155-182	RETIREMENT	4766.00
10-5155-183	HOSPITAL INSURANC	14700.00
10-5155-185	UMEMPLOYMENT INSURANCE	.00
10-5155-186	WORKERS COMPENSATION	267.00
10-5155-188	FED ACA FEES	150.00

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95322.00

REVENUES

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10-3524-361	STATE-WIC-NUTRITION EDUCATIO	95322.00
	COUNTY FUNDS	.00

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95322.00

WIC-BREASTFEEDING PROMOTION - 5156  
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000135

10-5156-121	SALARIES	6905.00
10-5156-181	SOCIAL SECURITY	529.00
10-5156-182	RETIREMENT	470.00
10-5156-183	HOSPITAL INSURANCE	2856.00
10-5156-185	UNEMPLOYMENT INSURANCE	.00
10-5156-186	WORKERS COMPENSATION	27.00
10-5156-188	FED ACA FEES	26.00

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10813.00

REVENUES  
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10-3524-362	STATE-WIC-BREASTFEEDING PROM	10813.00
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	COUNTY FUNDS	.00
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10813.00



10-5157-121	SALARY	7082.00
10-5157-181	SOCIAL SECURITY	542.00
10-5157-182	RETIREMENT	482.00
10-5157-183	HOSPITAL INSURANCE	1680.00
10-5157-185	UNEMPLOYMENT INSURANCE	.00
10-5157-186	WORKERS COMPENSATION	20.00
10-5157-188	FED ACA FEES	20.00

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9826.00

REVENUES

10-3524-363	STATE-WIC-GENERAL ADMINISTRA	9826.00
	COUNTY FUNDS	.00
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		9826.00

VITAL RECORDS

- 5161

000137

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10-5161-121	SALARIES	4351.00
10-5161-181	SOCIAL SECURITY	333.00
10-5161-182	RETIREMENT	296.00
10-5161-183	HOSPITAL INSURANCE	1260.00
10-5161-185	UNEMPLOYMENT INSURANCE	.00
10-5161-186	WORKERS COMPENSATION	17.00
10-5161-188	FED ACA FEES	15.00
10-5161-311	TRAVEL/TRAINING/MEALS	600.00
10-5161-351	BUILDING REPAIRS & MAINTENAN	.00

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6872.00

REVENUES

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COUNTY FUNDS

6872.00

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6872.00

10-5162-121	SALARIES	22393.00
10-5162-181	SOCIAL SECURITY	1714.00
10-5162-182	RETIREMENT	1523.00
10-5162-183	HOSPITAL INSURANCE	4032.00
10-5162-185	UNEMPLOYMENT INSURANCE	.00
10-5162-186	WORKERS COMPENSATION INSURAN	88.00
10-5162-188	FED ACA FEES	.00
10-5162-260	OFFICE SUPPLIES	.00
10-5162-311	TRAVEL	.00
10-5162-325	POSTAGE	.00

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29750.00

REVENUES

10-3509-360	STATE-PREGNANCY CARE MGT-NON	29750.00
	COUNTY FUNDS	.00
		<hr/> 29750.00

10-5163-121	SALARIES	149662.00
10-5163-181	SOCIAL SECURITY	11450.00
10-5163-182	RETIREMENT	10177.00
10-5163-183	HOSPITAL INSURANCE	27468.00
10-5163-185	UNEMPLOYMENT INSURANCE	.00
10-5163-186	WORKERS COMPENSATION INSURAN	569.00
10-5163-188	FED ACA FEES	300.00
10-5163-199	PROFESSIONAL SERVICES	21100.00
10-5163-201	LAB PROCESSING	15000.00
10-5163-237	INJECTABLES	650.00
10-5163-239	PROGRAM SUPPLIES	4050.00
10-5163-241	PHARMACY	500.00
10-5163-242	IN-HOUSE LAB	4150.00
10-5163-260	OFFICE SUPPLIES	1000.00
10-5163-265	EXPENDIBLE CAPITAL	.00
10-5163-311	TRAVEL/TRAINING/MEALS	500.00
10-5163-321	TELEPHONE	.00
10-5163-325	POSTAGE	1600.00
10-5163-351	BUILDING REPAIRS & MAINT	.00
10-5163-352	EQUIPMENT REPAIRS	.00
10-5163-353	SOFTWARE MAINTENANCE	1870.00
10-5163-355	EMR EXPENSES & MAINTENANCE	1508.00
10-5163-450	INSURANCE	2600.00
10-5163-491	DUES	50.00
10-5163-510	CAPITAL OUTLAY	.00
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		254204.00

000140

REVENUES

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10-3518-260	MATERNAL HEALTH MEDICARE	400.00
10-3518-360	STATE-MATERNAL HEALTH	53330.00
10-3518-410	MATERNAL HEALTH FEES	24000.00
10-3518-420	MATERNAL HEALTH MEDICAID	105000.00
	COUNTY FUNDS	71474.00
		<hr/>
		254204.00

10-5164-121	SALARIES	110431.00
10-5164-181	SOCIAL SECURITY	8448.00
10-5164-182	RETIREMENT	7510.00
10-5164-183	HOSPITAL INSURANCE	19740.00
10-5164-185	UNEMPLOYMENT INSURANCE	.00
10-5164-186	WORKERS COMPENSATION INSURAN	420.00
10-5164-188	FED ACA FEES	205.00
10-5164-199	PROFESSIONAL SERVICES	500.00
10-5164-201	LAB PROCESSING	10000.00
10-5164-237	INJECTABLES	16000.00
10-5164-239	PROGRAM SUPPLIES	3550.00
10-5164-241	PHARMACY	8700.00
10-5164-242	IN-HOUSE LAB	3400.00
10-5164-260	OFFICE SUPPLIES	1450.00
10-5164-265	EXPENDIBLE CAPITAL	.00
10-5164-311	TRAVEL	500.00
10-5164-325	POSTAGE	1200.00
10-5164-351	BUILDING REPAIRS & MAINT	.00
10-5164-352	REPAIRS AND MAINTENANCE	.00
10-5164-353	SOFTWARE MAINTENANCE	2265.00
10-5164-355	EMR EXPENSE & MAINTENANCE	1276.00
10-5164-450	INSURANCE	1244.00
10-5164-491	DUES AND SUBSCRIPTIONS	50.00
10-5164-510	CAPITAL OUTLAY	.00
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		196889.00

000142

REVENUES

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10-3519-260	FAMILY PLANNING MEDICARE	.00
10-3519-360	STATE-FAMILY PLANNING	106533.00
10-3519-410	FAMILY PLANNING FEE	32000.00
10-3519-420	FAMILY PLANNING MEDICAID	34000.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
	COUNTY FUNDS	24356.00
		<hr/>
		196889.00

10-5165-121	SALARIES	222102.00
10-5165-181	SOCIAL SECURITY	16991.00
10-5165-182	RETIREMENT	15103.00
10-5165-183	HOSPITAL INSURANCE	45360.00
10-5165-185	UNEMPLOYMENT INSURANCE	.00
10-5165-186	WORKERS COMPENSATION	917.00
10-5165-188	FED ACA FEES	381.00
10-5165-199	PROFESSIONAL SERVICES	5980.00
10-5165-210	HOUSEKEEPING SUPPLIES	1000.00
10-5165-239	PROGRAM SUPPLIES	562.00
10-5165-242	IN-HOUSE LAB	1700.00
10-5165-260	OFFICE SUPPLIES	500.00
10-5165-299	PATIENT INCENTIVES	.00
10-5165-311	TRAVEL/TRAINING/MEAL	4700.00
10-5165-312	WIC CROSSROAD TRAINING	.00
10-5165-321	TELEPHONE	2300.00
10-5165-325	POSTAGE	200.00
10-5165-330	UTILITIES	7000.00
10-5165-351	REPAIRS - BUILDING	300.00
10-5165-352	EQUIPMENT REPAIRS	150.00
10-5165-353	SOFTWARE MAINTENANCE	318.00
10-5165-430	RENT	13960.00
10-5165-450	INSURANCE	950.00
10-5165-491	DUES & SUBSCRIPTIONS	150.00
10-5165-510	CAPITAL OUTLAY	.00
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		340624.00



000144

REVENUES

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10-3524-360	STATE-WIC-CLIENT SERVICES	340624.00
	COUNTY FUNDS	.00
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		340624.00

PEER BREASTFEEDING - 5166

000145

10-5166-121	SALARIES	13402.00
10-5166-181	SOCIAL SECURITY	1026.00
10-5166-182	RETIREMENT	912.00
10-5166-183	HOSPITAL INSURANCE	5544.00
10-5166-185	UNEMPLOYMENT INSURANCE	.00
10-5166-186	WORKERS COMPENSATION	66.00
10-5166-188	FED ACA FEES	.00

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20950.00

REVENUES

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10-3526-361 STATE-PEER BREASTFEEDING 20950.00

COUNTY FUNDS .00

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20950.00

10-5167-121	SALARIES	176505.00
10-5167-181	SOCIAL SECURITY	13503.00
10-5167-182	RETIREMENT	12003.00
10-5167-183	HOSPITAL INSURANCE	32340.00
10-5167-185	UNEMPLOYMENT INSURANCE	.00
10-5167-186	WORKERS COMPENSATION INSURAN	632.00
10-5167-188	FED ACA FEES	310.00
10-5167-199	PROFESSIONAL SERVICES	500.00
10-5167-239	PROGRAM SUPPLIES	1150.00
10-5167-242	IN-HOUSE LAB	1225.00
10-5167-260	OFFICE SUPPLIES	1100.00
10-5167-272	CREDIT CARD CHARGES	175.00
10-5167-299	PATIENT INCENTIVES	350.00
10-5167-311	TRAVEL/TRAINING/MEALS	1500.00
10-5167-315	CHILD FATALITY TASK FORCE	654.00
10-5167-325	POSTAGE	1450.00
10-5167-351	BUILDING REPAIRS & MAINT	.00
10-5167-352	REPAIRS AND MAINTENANCE	75.00
10-5167-353	SOFTWARE MAINTENANCE	783.00
10-5167-355	EMR EXPENSE & INCENTIVES	1276.00
10-5167-450	INSURANCE	1696.00
10-5167-491	DUES AND SUBSCRIPTIONS	.00
10-5167-510	CAPITAL OUTLAY	.00
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		247227.00

000147

REVENUES

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10-3520-360	STATE-CHILD HEALTH	43588.00
10-3520-410	CHILD HEALTH FEES	9000.00
10-3520-420	CHILD HEALTH MEDICAID	101000.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
	COUNTY FUNDS	93639.00
		<hr/>
		247227.00

10-5173-121	SALARIES	110107.00
10-5173-181	SOCIAL SECURITY	8424.00
10-5173-182	RETIREMENT	7488.00
10-5173-183	HOSPITAL INSURANCE	16800.00
10-5173-185	UNEMPLOYMENT INSURANCE	.00
10-5173-186	WORKERS COMPENSATION INSURAN	419.00
10-5173-188	FED ACA FEES	175.00
10-5173-239	PROGRAM SUPPLIES	200.00
10-5173-249	VEHICLE SUPPLIES	100.00
10-5173-250	VEHICLE GASOLINE	400.00
10-5173-260	OFFICE SUPPLIES	300.00
10-5173-311	TRAVEL/TRAINING/MEALS	2000.00
10-5173-321	TELEPHONE	900.00
10-5173-325	POSTAGE	150.00
10-5173-352	EQUIPMENT REPAIRS	75.00
10-5173-353	SOFTWARE MAINTENANCE	573.00
10-5173-354	VEHICLE REPAIRS	600.00
10-5173-450	INSURANCE	1500.00

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150211.00

## REVENUES

10-3523-360	STATE-CC4C	5297.00
10-3523-420	CC4C MEDICAID	144914.00
10-3523-991	RES FUND BAL-CC4C	.00
	COUNTY FUNDS	.00

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150211.00

## SOCIAL SERVICES ADMINISTRATION - 5300

000149

10-5300-121	SALARIES	4094899.00
10-5300-181	SOCIAL SECURITY	313260.00
10-5300-182	RETIREMENT	302204.00
10-5300-183	HOSPITAL INSURANCE	942177.00
10-5300-185	UNEMPLOYMENT INSURANCE	.00
10-5300-186	WORKERS COMPENSATION INSURAN	90801.00
10-5300-188	FED ACA FEES	8000.00
10-5300-196	DIRM-1571 PROGRAMMING	7498.00
10-5300-197	CONTRACT STAFF	.00
10-5300-198	SECURITY SERVICE	42000.00
10-5300-199	PROFESSIONAL SERVICES	62000.00
10-5300-249	VEHICLE SUPPLIES	500.00
10-5300-250	VEHICLE GAS	10000.00
10-5300-260	SUPPLIES	90000.00
10-5300-265	EXPENDIBLE CAPITAL (1000-499	.00
10-5300-311	TRAVEL/TRAINING/MEALS	30000.00
10-5300-321	TELEPHONE	50000.00
10-5300-325	POSTAGE	50000.00
10-5300-352	REPAIRS - EQUIPMENT	1000.00
10-5300-353	VEHICLE MAINTENANCE	10000.00
10-5300-393	GENERAL ASSISTANCE-REIMBURSA	21000.00
10-5300-396	SPECIAL LINKS	3000.00
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

000150

10-5300-450	INSURANCE AND BONDS	167.00
10-5300-491	DUES	2500.00
10-5300-510	CAPITAL OUTLAY	.00
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		6194159.00

REVENUES

10-3530-361	STATE-SOCIAL SERVICES	5122516.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	10000.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	13000.00
10-3530-411	HCWD ENROLLMENT FEES	150.00
10-3530-412	HOME STUDY FEES	.00
10-3530-420	SOCIAL SERVICES MEDICAID-AT	.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	1000.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	20000.00
	COUNTY FUNDS	1027493.00
		-----
		6194159.00

10-5372-193	MEDICAL EXAMINATIONS	100.00
10-5372-194	EMERGENCY TANF	4000.00
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

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80700.00

REVENUES

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COUNTY FUNDS

80700.00

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80700.00



TITLE - IV D

- 5373

000152

10-5373-198	GENETIC TESTING, SHERIFF & C	45000.00
10-5373-199	PROFESSIONAL SERVICES	135000.00
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		180000.00

REVENUES

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10-3530-365	STATE-TITLE IV-D CHILD SUPPO	60000.00
10-3537-410	IV-D APPLICATION FEE	500.00
10-3537-890	IV-D CLIENT FEES	1000.00
10-3537-891	PATERNITY TESTING	1250.00
	COUNTY FUNDS	117250.00
		-----
		180000.00



SPECIAL ASSISTANCE FOR ADULTS - 5420

000154

10-5420-640 SPECIAL ASST ADULT PMT TO ST 540000.00

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540000.00

REVENUES  
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COUNTY FUNDS 540000.00

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540000.00

FOSTER CHILDREN

- 5440

000155

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10-5440-399 FOSTER CARE PMT TO OTHERS 501800.00

10-5440-400 FOSTER CARE PMT TO STATE 44200.00

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546000.00

REVENUES

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10-3544-360 STATE-FOSTER CHILD 357570.00

COUNTY FUNDS 188430.00

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546000.00

MEDICAID PROGRAM

- 5450

000156

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
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		729000.00

AID TO BLIND PROGRAM

- 5460

000157

10-5460-640

BLIND ASST PMT TO STATE

5830.00

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5830.00

REVENUES

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COUNTY FUNDS

5830.00

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5830.00

10-5470-199	ADOPTION ATTORNEY	15000.00
10-5470-265	EXPENDIBLE CAP-ADOPTION PROM	.00
10-5470-693	ADOPTION ASST PMT TO STATE	15000.00
10-5470-694	ADOPTION PROMOTION PROGRAM F	.00
10-5470-695	SPECIAL NEEDS CHILDREN ADOPT	.00
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		30000.00

REVENUES

10-3546-360	STATE-ADOPTION ASSISTANCE FU	15000.00
10-3546-361	STATE-ADOPTION PROMOTION PRO	.00
	COUNTY FUNDS	15000.00
		-----
		30000.00







PROGRESS ENERGY ASSISTANCE. - 5490

000161

10-5490-399 ENERGY NEIGHBORHOOD FUNDS 7989.00

10-5490-400 SHARE THE WARMTH PROGRAM 84.00

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8073.00

REVENUES  
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COUNTY FUNDS 8073.00

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8073.00

SOCIAL SERVICE BUILDING EXPENS - 5580  
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000162

10-5580-121	SALARIES	28157.00
10-5580-181	SOCIAL SECURITY	2155.00
10-5580-182	RETIREMENT	2078.00
10-5580-183	HOSPITAL INSURANCE	8489.00
10-5580-185	UNEMPLOYMENT INSURANCE	.00
10-5580-186	WORKERS COMPENSATION INSURAN	938.00
10-5580-188	FED ACA FEES	75.00
10-5580-199	PROFESSIONAL SERVICES	18000.00
10-5580-210	HOUSEKEEPING SUPPLIES	10000.00
10-5580-212	UNIFORMS	500.00
10-5580-260	SUPPLIES	400.00
10-5580-330	UTILITIES	70000.00
10-5580-351	REPAIRS - BUILDING	60000.00
10-5580-394	CLEANING SERVICE	7000.00
10-5580-450	INSURANCE	27308.00
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		235100.00

REVENUES  
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COUNTY FUNDS	235100.00
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	235100.00

GENERAL ASSISTANCE - 5581

000163

10-5581-399 PUBLIC ASSISTANCE 55000.00

10-5581-400 PAUPERS - BURIAL 5000.00

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60000.00

REVENUES

COUNTY FUNDS

60000.00

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60000.00

DAY CARE-SOCIAL SERVICE - 5582

000164

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10-5582-399 DAY CARE ASSISTANCE 2800000.00

10-5582-440 DAY CARE - FRAUD RECOVERY 3500.00

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2803500.00

REVENUES  
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10-3585-360 STATE-DAY CARE 2800000.00

10-3585-410 DAY CARE FRAUD RECOVERY 3500.00

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

COUNTY FUNDS .00

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2803500.00

AGING-COUNTY - 5600

10-5600-121	SALARIES	211728.00
10-5600-181	SOCIAL SECURITY	16198.00
10-5600-182	RETIREMENT	15626.00
10-5600-183	HOSPITAL INSURANCE	59417.00
10-5600-185	UNEMPLOYMENT INSURANCE	.00
10-5600-186	WORKERS COMPENSATION INSURAN	4540.00
10-5600-188	FED ACA FEES	496.00
10-5600-196	VOLUNTEER TRAINING & RECOGNI	200.00
10-5600-199	PROFESSIONAL SERVICES	.00
10-5600-210	HOUSEKEEPING SUPPLIES	950.00
10-5600-220	REFRESHMENTS	300.00
10-5600-260	SUPPLIES	250.00
10-5600-264	CENTENNIAL PROGRAM	50.00
10-5600-265	EXPENDABLE CAPITAL	.00
10-5600-271	AGING NUTRITION SUPPLIES	38000.00
10-5600-311	TRAVEL/TRAINING/MEALS	12000.00
10-5600-321	TELEPHONE	750.00
10-5600-325	POSTAGE	125.00
10-5600-329	SENIOR GAMES	2000.00
10-5600-330	UTILITIES	8000.00
10-5600-351	REPAIRS - BUILDING	950.00
10-5600-430	OFFICE MACHINE RENTAL	308.00
10-5600-450	INSURANCE	1953.00
10-5600-491	DUES	580.00
10-5600-510	CAPITAL OUTLAY	.00

AGING-COUNTY

- 5600

000166

10-5600-980	CONTRIBUTION TO NUTRITION	14740.00
10-5600-981	CONTRIBUTION TO AGING PROJEC	16000.00
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		405161.00

REVENUES

10-3560-481	SALES: AGING NUTRITION SUPP	38000.00
10-3833-601	CONTRIBUTION-HOMEMAKER	.00
	COUNTY FUNDS	367161.00
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		405161.00

AGING-IN HOME AIDE SERVICES - 5605  
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000167

10-5605-121	SALARIES	95565.00
10-5605-126	OTHER PERSONNEL	.00
10-5605-181	SOCIAL SECURITY	7311.00
10-5605-182	RETIREMENT	7053.00
10-5605-183	HOSPITAL INSURANCE	8489.00
10-5605-185	UNEMPLOYMENT INSURANCE	.00
10-5605-186	WORKERS COMPENSATION INSURAN	2629.00
10-5605-188	FED ACA FEES	84.00
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
10-5605-325	POSTAGE	.00
10-5605-340	PRINTING	.00
10-5605-413	OFFICE SPACE	.00
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		121131.00

REVENUES  
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10-3565-360	STATE-AGING IN HOME AIDE SER	121131.00
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
		-----
		121131.00



10-5701-121	SALARIES	61267.00
10-5701-181	SOCIAL SECURITY	4687.00
10-5701-182	RETIREMENT	4747.00
10-5701-183	HOSPITAL INSURANCE	8489.00
10-5701-185	UNEMPLOYMENT INSURANCE	.00
10-5701-186	WORKERS COMPENSATION	1306.00
10-5701-188	FED ACA FEES	172.00
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
10-5701-249	VEHICLE SUPPLIES	6.00
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
10-5701-330	UTILITIES	57000.00
10-5701-351	REPAIRS & MAINTENANCE-BLDG &	13000.00
10-5701-352	REPAIRS-EQUIPMENT	5000.00

EVENTS CENTER

- 5701

000169

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10-5701-353	REPAIRS - VEHICLE	850.00
10-5701-391	ADVERTISING AND MARKETING	13000.00
10-5701-430	RENT	2000.00
10-5701-450	INSURANCE AND BONDS	31478.00
10-5701-491	DUES & SUBSCRIPTIONS	3800.00
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		392152.00

REVENUES

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10-3701-360	STATE-EVENTS CENTER	.00
10-3701-411	EVENTS CENTER FEES	50000.00
10-3701-412	CONCESSION REVENUE	10000.00
	COUNTY FUNDS	332152.00
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		392152.00

DUPLIN COMMONS

- 5702

000170

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10-5702-980

TRANSFER TO DEBT SERVICE

578271.00

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578271.00

REVENUES

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COUNTY FUNDS

578271.00

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578271.00

VETERAN'S SERVICE OFFICER - 5820  
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10-5820-121	SALARIES	95351.00
10-5820-181	SOCIAL SECURITY	7295.00
10-5820-182	RETIREMENT	7037.00
10-5820-183	HOSPITAL INSURANCE	16977.00
10-5820-185	UNEMPLOYMENT INSURANCE	.00
10-5820-186	WORKERS COMPENSATION INSURAN	144.00
10-5820-188	FED ACA FEES	246.00
10-5820-210	HOUSEKEEPING SUPPLIES	400.00
10-5820-260	SUPPLIES	1500.00
10-5820-265	EXPENDABLE CAPITAL	.00
10-5820-311	TRAVEL/TRAINING/MEALS	4604.00
10-5820-321	TELEPHONE	1300.00
10-5820-325	POSTAGE	350.00
10-5820-330	UTILITIES	1450.00
10-5820-351	REPAIRS - BUILDING & GROUNDS	160.00
10-5820-352	EQUIPMENT REPAIRS	.00
10-5820-430	RENT	340.00
10-5820-450	INSURANCE	355.00
10-5820-491	DUES	280.00
		-----
		137789.00
REVENUES		
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10-3582-360	STATE-VETERAN	.00
	COUNTY FUNDS	137789.00
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		137789.00

EDUCATION

- 5900

000172

10-5900-630	CONT TO CURRENT EXP-JSCC	1764000.00
10-5900-631	CONT TO CAP OUTLAY - JSCC	135000.00
10-5900-632	TRANS CAP RES SCH-ART42 HOLD	731000.00
10-5900-635	CONT TO CURRENT EXP-SCHOOL	9465600.00
10-5900-640	BG GRADY SEWER APPLICATION	.00
10-5900-650	CONT TO CAP OUTLAY SCH-RECRE	100000.00
10-5900-651	CONT TO CAP OUTLAY SCH-RECRE	.00
10-5900-980	TRANSFER TO DEBT SVC-2016 SC	2796676.00

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14992276.00

REVENUES

10-3236-000	SALES TAX 2016 STATE ADJUSTM	1300000.00
	COUNTY FUNDS	13692276.00
		<hr/> 14992276.00

10-5950-121	SALARIES	23561.00
10-5950-126	IN KIND SALARY	.00
10-5950-181	SOCIAL SECURITY	1803.00
10-5950-182	RETIREMENT	1739.00
10-5950-183	HOSPITAL INSURANCE	8489.00
10-5950-185	UNEMPLOYMENT INSURANCE	.00
10-5950-186	WORKERS COMPENSATION INSURAN	648.00
10-5950-188	FED ACA FEES	82.00
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
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		36322.00

REVENUES

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10-3575-260	USDA-HOMEBOUND MEALS	36322.00
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

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36322.00

10-5951-121	SALARIES	65544.00
10-5951-126	OTHER PERSONNEL	.00
10-5951-181	SOCIAL SECURITY	5015.00
10-5951-182	RETIREMENT	4784.00
10-5951-183	HOSPITAL INSURANCE	.00
10-5951-185	UNEMPLOYMENT INSURANCE	.00
10-5951-186	WORKERS COMPENSATION INSURAN	1504.00
10-5951-188	FED ACA FEES	45.00
10-5951-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5951-197	CATERER	39581.00
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

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116473.00

000175

REVENUES

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10-3576-260	USDA-NUTRITION	.00
10-3576-360	STATE-NUTRITION	21808.00
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	94665.00
		<hr/>
		116473.00



LIBRARY

- 6110

10-6110-121	SALARIES	292296.00
10-6110-181	SOCIAL SECURITY	22361.00
10-6110-182	RETIREMENT	21572.00
10-6110-183	HOSPITAL INSURANCE	50929.00
10-6110-185	UNEMPLOYMENT INSURANCE	.00
10-6110-186	WORKERS COMPENSATION INSURAN	439.00
10-6110-188	FED ACA FEES	385.00
10-6110-199	PROFESSIONAL SERVICES	13800.00
10-6110-210	HOUSEKEEPING SUPPLIES	700.00
10-6110-260	SUPPLIES	20000.00
10-6110-265	EXPENDIBLE CAPITAL	.00
10-6110-311	TRAVEL/TRAINING/MEALS	5000.00
10-6110-321	TELEPHONE	1000.00
10-6110-322	TELEPHONE-ELECTRONIC ACCESS	11000.00
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	500.00
10-6110-394	CLEANING SERVICE	500.00
10-6110-430	RENT	400.00
10-6110-450	INSURANCE AND BONDS	11797.00
10-6110-491	DUES & SUBSCRIPTIONS	10000.00
10-6110-500	GRANT MATCH-LITERACY & LIFEL	.00
10-6110-560	CAPITAL OUTLAY - BOOKS	113800.00

LIBRARY

- 6110

000177

10-6110-561

BOOKS-LAW

5500.00

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602479.00

REVENUES

10-3611-360

STATE-LIBRARY

117000.00

10-3611-410

LIBRARY FEES

11000.00

10-3611-840

CONTRIBUTION-LAW LIBRARY

5500.00

10-3611-841

DONATIONS-LIBRARY

.00

COUNTY FUNDS

468979.00

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602479.00

## PARKS AND RECREATION

- 6121

000178

10-6121-121	SALARIES	83534.00
10-6121-181	SOCIAL SECURITY	6391.00
10-6121-182	RETIREMENT	5069.00
10-6121-183	HOSPITAL INSURANCE	8489.00
10-6121-185	UNEMPLOYMENT INSURANCE	.00
10-6121-186	WORKERS COMPENSATION INSURAN	2540.00
10-6121-188	FED ACA FEES	82.00
10-6121-199	PROFESSIONAL SERVICES	7100.00
10-6121-210	HOUSEKEEPING SUPPLIES	1800.00
10-6121-212	UNIFORMS	400.00
10-6121-250	VEHICLE GASOLINE	2000.00
10-6121-260	SUPPLIES	1100.00
10-6121-265	EXPENDIBLE CAPITAL	.00
10-6121-273	SALES TAX-CABIN LAKE	6.00
10-6121-298	PROGRAM SUPPLIES	100.00
10-6121-311	TRAVEL	200.00
10-6121-321	TELEPHONE	2300.00
10-6121-325	POSTAGE	400.00
10-6121-330	UTILITIES	14000.00
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	52.00
10-6121-450	INSURANCE	3790.00

PARKS AND RECREATION - 6121

000179

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10-6121-510 CAPITAL OUTLAY .00

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150653.00

REVENUES

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10-3612-410 CABIN LAKE FEES 44000.00

10-3612-480 CONCESSIONS-CABIN LAKE 150.00

10-3612-841 DONATIONS-CABIN LAKE .00

COUNTY FUNDS 106503.00

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150653.00

## MUSEUM

- 6140

000180

10-6140-121	SALARIES	25742.00
10-6140-181	SOCIAL SECURITY	1970.00
10-6140-182	RETIREMENT	1900.00
10-6140-183	HOSPITAL INSURANCE	.00
10-6140-185	UNEMPLOYMENT INSURANCE	.00
10-6140-186	WORKERS COMPENSATION INSURAN	39.00
10-6140-188	FED ACA FEES	75.00
10-6140-198	CONTRACT-SEEK GRANTS FOR MUS	.00
10-6140-199	PROFESSIONAL SERVICE	3000.00
10-6140-210	HOUSEKEEPING SUPPLIES	200.00
10-6140-260	SUPPLIES	500.00
10-6140-321	TELEPHONE	980.00
10-6140-325	POSTAGE	200.00
10-6140-330	UTILITIES	3200.00
10-6140-351	REPAIRS - BUILDING & GROUNDS	1500.00
10-6140-391	ADVERTISING	500.00
10-6140-450	INSURANCE	1778.00
10-6140-491	DUES & SUBSCRIPTIONS	400.00

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41984.00

## REVENUES

10-3614-840	DONATIONS - MUSEUM	450.00
	COUNTY FUNDS	41534.00
		<hr/> 41984.00

CONTRIBUTIONS/TRANSFERS - 9800

000181

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10-9800-034	TRANSFER TO CDBG-15-I PROJEC	.00
10-9800-064	TRANSFER TO TRANSPORTATION	50000.00
10-9800-089	TRANSFER TO HOSPITAL INS FUN	.00
10-9800-630	CONT TO FOREST SERVICE	131203.00
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
10-9800-639	CONT TO VETERANS MUSEUM	1000.00
10-9800-660	CONT TO DIXIE GIRLS-WORLD SE	.00
10-9800-661	CONT TO DOT-HWY 24-GOLD STAR	.00
10-9800-662	CONT-SPRING RESTOR-EAGLE SCT	.00
10-9800-663	CONT-BEULAVILLE ELEM-BETA CL	.00
10-9800-664	CONT-CHARITY MIDDLE-BETA CLU	.00
10-9800-665	CONT-CALYPSO PARK	.00
10-9800-666	CONT-HISTORICAL SOCIETY-MOMU	.00
10-9800-667	CONT-CHINQUAPIN BETA CLUB	.00
10-9800-668	CONT-EE SMITH BETA CLUB	.00
10-9800-981	TRANSFER TO COMMUNITY DEVELO	.00
10-9800-984	TRANSFER TO AIRPORT	142757.00
		-----
		555216.00

REVENUES

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COUNTY FUNDS	555216.00
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	555216.00

## EMERGENCY TELEPHONE FUND - 4324

19-4324-196	DATABASE PROVISIONING-IMPLEM	.00
19-4324-197	ADDRESSING FUNCTIONS	11800.00
19-4324-198	GIS FUNCTION	8951.00
19-4324-199	PROFESSIONAL SERVICES	122690.00
19-4324-200	TELE COMM TRAINING	4667.00
19-4324-260	SUPPLIES	3000.00
19-4324-265	EXPENDIBLE CAPITAL (1000-499	.00
19-4324-311	TRAINING	30624.00
19-4324-314	LANGUAGE LINE SERVICES	3000.00
19-4324-315	ETHERNET CONNECTION-2 CENTER	12996.00
19-4324-321	ANI SR AND UPDATES	72461.00
19-4324-322	WIRELESS DATABASE	16560.00
19-4324-323	CALL BACK LINES (2185 & 2186)	7528.00
19-4324-325	POSTAGE/SHIPPING	.00
19-4324-498	REIMB TO GENERAL FUND-INELIG	.00
19-4324-510	CAPITAL OUTLAY	.00
		-----
		294277.00

## REVENUES

19-3254-410	EMERGENCY TELEPHONE FEE 01-0	294277.00
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
		-----
		294277.00

CAPITAL RESERVE SCHOOL FUND - 5912  
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000183

22-5912-002	CAPITAL RESERVE	.00
22-5912-003	CAPITAL OUTLAY SCHOOLS	.00
22-5912-004	DEBT SERVICE TRANSFER	1200000.00
22-5912-005	CAP.OUTLAY-RECREATION-HIGH S	100000.00
22-5912-006	CAP.OUTLAY-RECREATION-ELEM.	50000.00
22-5912-010	CAP-SCH RENOV/ADDITION-ARCHI	.00
22-5912-011	CAPITAL-IMPROVEMENTS TO SITE	262000.00
22-5912-012	CAPITAL-EQUIPMENT/FURNITURE	387000.00
22-5912-013	CAPITAL-VEHICLES	174000.00
22-5912-045	TRANSFER TO PROJ-2016 SCH LO	.00
		-----
		2173000.00

REVENUES  
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22-3232-000	SALES TAX 1/2 (30% ART.40)	719821.00
22-3233-000	SALES TAX 1/2 (60% ART.42)	722179.00
22-3831-000	INVESTMENT EARNINGS	.00
22-3981-000	TRANSFER FROM GENERAL FUND	731000.00
22-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00
		-----
		2173000.00



24-4180-199	PROFESSIONAL SERVICES	8500.00
24-4180-260	SUPPLIES	.00
24-4180-264	SHELVING	.00
24-4180-265	EXPENDABLE CAPITAL	.00
24-4180-352	REPAIRS & MAINTENANCE-EQUIPM	1020.00
24-4180-418	A E & P RESERVE	10480.00
24-4180-510	CAPITAL OUTLAY	.00
		-----
		20000.00

REVENUES  
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24-1171-000	INVESTMENT-CAP RES-AE&P	.00
24-3831-000	INTEREST EARNED	.00
24-3981-000	TRANSFER FROM GENERAL FUND	20000.00
24-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00
		-----
		20000.00

PROPERTY REVALUATION - 3100

000185

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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	-115668.00
25-3991-001	FUND BALANCE-MAPPING	-6131.00
		-----
		-239363.00

PROPERTY REVALUATION - 4140  
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25-4140-121	SALARY	89237.00
25-4140-181	SOCIAL SECURITY	6827.00
25-4140-182	RETIREMENT	6586.00
25-4140-183	HOSPITAL INSURANCE	16977.00
25-4140-186	WORKERS COMPENSATION	1180.00
25-4140-188	FED ACA FEE	188.00
25-4140-199	PROPERTY REVALUATION	45000.00
25-4140-249	VEHICLE SUPPLIES	1000.00
25-4140-250	VEHICLE GASOLINE	5000.00
25-4140-260	OFFICE SUPPLIES	20000.00
25-4140-265	EXPENDABLE CAPITAL	.00
25-4140-311	TRAVEL, TRAINING, MEALS	1000.00
25-4140-325	POSTAGE/SHIPPING	500.00
25-4140-352	REPAIRS - EQUIPMENT	500.00
25-4140-353	REPAIRS - VEHICLES	1000.00
25-4140-491	DUES & SUBSCRIPTIONS	.00
25-4140-510	CAPITAL OUTLAY	20673.00

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215668.00

REVENUES  
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25-3100-000	AD VALOREM TAX-PROPERTY REVA	100000.00
25-3831-000	INTEREST-PROPERTY REVAL	.00
25-3991-000	FUND BALANCE-PROP REV	115668.00

COUNTY FUNDS .00

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215668.00

PROPERTY REVALUATION MAPPING - 4141  
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000187

25-4141-199	MAPPING	23695.00
25-4141-491	DUES & SUBSCRIPTIONS	.00
25-4141-510	CAPITAL OUTLAY	.00
		-----
		23695.00

REVENUES  
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25-3100-001	AD VALOREM TAX-MAPPING	17564.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-001	FUND BALANCE-MAPPING	6131.00
	COUNTY FUNDS	.00
		-----
		23695.00

FIRE TAX FUND

- 3100

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	-46621.00
28-3100-350	AD VALOREM TAXES-GLISSON FIR	-111020.00
28-3100-360	AD VALOREM TAXES-SARECTA FIR	-76743.00
28-3100-370	AD VALOREM TAXES-EAST DUPLIN	-68579.00
28-3100-390	AD VALOREM TAXES-ALBERTSON F	-59826.00
28-3100-400	AD VALOREM TAXES-STACY BRITT	-104763.00
28-3100-401	AD VALOREM TAXES-FRANKLIN FI	-18093.00
28-3100-402	AD VALOREM TAXES-NORTHEAST F	-164269.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	-5473.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	-3963.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	-4962.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	-10868.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	-10833.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	-14549.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	-1387.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	-8027.00
28-3831-000	INTEREST	.00
28-3991-000	FUND BALANCE	.00
		-----
		-709976.00

OAK WOLFE FIRE DISTRICT - 4340

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28-4340-497	COMMISSION TO GENERAL FUND	1399.00
28-4340-498	PMT TO STATE FOR MTR VEH COL	1177.00
28-4340-699	CONTRIBUTION TO FIRE DEPARTM	49518.00
		-----
		52094.00

REVENUES

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28-3100-340	AD VALOREM TAXES-OAK WOLFE F	46621.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	5473.00
	COUNTY FUNDS	.00
		-----
		52094.00

GLISSON FIRE DISTRICT - 4350

000190

28-4350-497	COMMISSION TO GENERAL FUND	3331.00
28-4350-498	PMT TO STATE FOR MTR VEH COL	852.00
28-4350-699	CONTRIBUTION TO FIRE DEPARTM	110800.00
		-----
		114983.00

REVENUES

28-3100-350	AD VALOREM TAXES-GLISSON FIR	111020.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	3963.00
	COUNTY FUNDS	.00
		-----
		114983.00

SARECTA FIRE RESPONSE DISTRICT - 4360

000191

28-4360-497	COMMISSION TO GENERAL FUND	2302.00
28-4360-498	PMT TO STATE FOR MTR VEH COL	1067.00
28-4360-699	CONTRIBUTION TO FIRE DEPARTM	78336.00
		-----
		81705.00

REVENUES

28-3100-360	AD VALOREM TAXES-SARECTA FIR	76743.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	4962.00
	COUNTY FUNDS	.00
		-----
		81705.00



EAST DUPLIN FIRE DISTRICT - 4370  
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000192

28-4370-497	COMMISSION TO GENERAL FUND	2057.00
28-4370-498	PMT TO STATE FOR MTR VEH COL	2337.00
28-4370-699	CONTRIBUTION TO FIRE DEPARTM	75053.00
		-----
		79447.00

REVENUES  
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28-3100-370	AD VALOREM TAXES-EAST DUPLIN	68579.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	10868.00
	COUNTY FUNDS	.00
		-----
		79447.00

ALBERTSON FIRE DISTRICT - 4390

000193

28-4390-497	COMMISSION TO GENERAL FUND	1795.00
28-4390-498	PMT TO STATE FOR MTR VEH COL	2329.00
28-4390-699	CONTRIBUTION TO FIRE DEPARTM	66535.00
		-----
		70659.00

REVENUES

28-3100-390	AD VALOREM TAXES-ALBERTSON F	59826.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	10833.00
	COUNTY FUNDS	.00
		-----
		70659.00

STACY BRITT FIRE DISTRICT - 4400

000194

28-4400-497	COMMISSION TO GENERAL FUND	3143.00
28-4400-498	PMT TO STATE FOR MTR VEH COL	3128.00
28-4400-699	CONTRIBUTION TO FIRE DEPARTM	113041.00
		-----
		119312.00

REVENUES

28-3100-400	AD VALOREM TAXES-STACY BRITT	104763.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	14549.00
	COUNTY FUNDS	.00
		-----
		119312.00

FRANKLIN FIRE DISTRICT - 4401  
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28-4401-497	COMMISSION TO GENERAL FUND	543.00
28-4401-498	PMT TO STATE FOR MTR VEH COL	298.00
28-4401-699	CONTRIBUTION TO FIRE DEPARTM	18639.00
		-----
		19480.00

REVENUES  
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28-3100-401	AD VALOREM TAXES-FRANKLIN FI	18093.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	1387.00
	COUNTY FUNDS	.00
		-----
		19480.00

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28-4402-497	COMMISSION TO GENERAL FUND	4928.00
28-4402-498	PMT TO STATE FOR MTR VEH COL	1726.00
28-4402-699	CONTRIBUTION TO FIRE DEPARTM	165642.00
		-----
		172296.00

REVENUES

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28-3100-402	AD VALOREM TAXES-NORTHEAST F	164269.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	8027.00
	COUNTY FUNDS	.00
		-----
		172296.00

000197

DEBT SERVICE

- 3831

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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	-1200000.00
30-3980-005	TRANSFER FROM WATER FUND	-29853.00
30-3981-000	TRANSFER FROM GENERAL FUND	-3374947.00
30-3991-000	FUND BALANCE	.00
		-----
		-4604800.00

DUPLIN COMMONS-DEBT SERVICE - 5701  
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000198

30-5701-710	PRINCIPAL-DUPLIN COMMONS	172060.00
30-5701-720	INTEREST-DUPLIN COMMONS	406211.00
30-5701-750	RESERVE DUPLIN COMMONS	.00

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578271.00

REVENUES  
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COUNTY FUNDS 578271.00

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578271.00

2016 SCHOOL LOB'S-DEBT SERVICE - 5900  
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30-5900-710	PRINCIPAL-2016 SCH LOB'S	1775000.00
30-5900-720	INTEREST-2016 SCH LOB'S	2220426.00
30-5900-730	TRUSTEE-2016 SCH LOB'S	1250.00
		-----
		3996676.00

REVENUES  
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COUNTY FUNDS	3996676.00
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	3996676.00



USDA 2014 SEWER LOAN - 7130

000200

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30-7130-710	PRINCIPAL-2014 USDA SEWER	8854.00
30-7130-720	INTEREST-2014 USDA SEWER	20999.00
30-7130-750	RESERVE-2014 USDA SEWER	.00

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29853.00

REVENUES  
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COUNTY FUNDS

29853.00

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29853.00

61-3130-510	COUNTY WATER CHARGES	-30337.00
61-3130-511	COUNTY TAP FEES	-1500.00
61-3130-810	SALES: WATER INVENTORY	-65165.00
61-3131-510	ALB WATER CHARGES	-185571.00
61-3131-511	ALB TAP FEES	-6500.00
61-3132-510	B WATER CHARGES	-391814.00
61-3132-511	B TAP FEES	-21000.00
61-3133-510	D WATER CHARGES	-461231.00
61-3133-511	D TAP FEES	-27026.00
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
61-3134-046	TRANSFER FROM WATER E PROJEC	.00
61-3134-510	E WATER CHARGES	-491914.00
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	-805825.00
61-3135-511	F TAP FEES	-27000.00
61-3136-046	TRANSFER FROM I40-373 PROJ	.00
61-3136-510	G WATER CHARGES	-453900.00
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

WATER FUND

- 3130

000202

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

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-3029283.00

61-4110-121	SALARIES	525532.00
61-4110-127	CONTINGENCY-PERSONNEL	5422.00
61-4110-128	VACATION LEAVE	.00
61-4110-129	OPEB EXPENSE	.00
61-4110-181	SOCIAL SECURITY	40204.00
61-4110-182	RETIREMENT	38785.00
61-4110-183	HOSPITAL INSURANCE	110346.00
61-4110-185	UNEMPLOYMENT INSURANCE	.00
61-4110-186	WORKERS COMPENSATION INSURAN	12997.00
61-4110-188	FED ACA FEES	2000.00
61-4110-199	PROFESSIONAL SERVICES	6900.00
61-4110-201	AUCTION FEES-GOVDEALS	500.00
61-4110-210	HOUSEKEEPING SUPPLIES	850.00
61-4110-212	UNIFORMS	1400.00
61-4110-239	PROGRAM SUPPLIES	10500.00
61-4110-249	VEHICLE SUPPLIES	2000.00
61-4110-250	VEHICLE GASOLINE	39000.00
61-4110-260	SUPPLIES	9500.00
61-4110-265	EXPENDIBLE CAPIAL (1000-4999	2500.00
61-4110-272	CREDIT CARD CHARGES	9500.00
61-4110-311	TRAVEL/TRAINING/MEALS	3325.00
61-4110-321	TELEPHONE	7800.00
61-4110-325	POSTAGE	29000.00
61-4110-330	UTILITIES	9800.00
61-4110-351	REPAIRS - BUILDING & GROUNDS	7500.00

61-4110-352	REPAIRS - EQUIPMENT	1100.00
61-4110-353	REPAIRS - VEHICLE	11500.00
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	3000.00
61-4110-499	CASH SHORT	.00
61-4110-510	CAPITAL OUTLAY	25000.00
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		927611.00

REVENUES

61-3710-499	CASH OVER	.00
61-3835-820	SALES: FIXED ASSETS	.00
61-3840-000	RETURN CHECK FEE	.00
61-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	927611.00
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		927611.00

COUNTY WATER

- 7130

000205

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61-7130-199	PROFESSIONAL SERVICES	2800.00
61-7130-270	PURCHASES - INVENTORY	65165.00
61-7130-295	CHEMICALS	850.00
61-7130-330	UTILITIES	11500.00
61-7130-351	REPAIRS	5500.00
61-7130-450	INSURANCE	1973.00
61-7130-460	DEPRECIATION	.00
61-7130-499	CASH SHORT	.00

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87788.00

REVENUES

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61-3130-510	COUNTY WATER CHARGES	30337.00
61-3130-511	COUNTY TAP FEES	1500.00
61-3130-810	SALES: WATER INVENTORY	65165.00
61-3831-000	INVESTMENT EARNINGS	.00
61-3839-000	MISCELLANEOUS	.00
61-3839-130	MISC-COUNTY WATER	.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00

COUNTY FUNDS

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87788.00

61-7131-199	PROFESSIONAL SERVICES	18950.00
61-7131-295	CHEMICALS	2250.00
61-7131-330	UTILITIES	16500.00
61-7131-351	REPAIRS	31100.00
61-7131-391	ADVERTISING	300.00
61-7131-399	PERMITS	860.00
61-7131-450	INSURANCE	5127.00
61-7131-460	DEPRECIATION	.00
61-7131-499	CASH SHORT	.00
61-7131-710	DEBT-PRINCIPAL	18406.00
61-7131-720	DEBT-INTEREST	3698.00

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97191.00

## REVENUES

61-3131-510	ALB WATER CHARGES	185571.00
61-3131-511	ALB TAP FEES	6500.00
	COUNTY FUNDS	-94880.00

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97191.00

B WATER

- 7132

000207

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61-7132-199	PROFESSIONAL SERVICES	23000.00
61-7132-295	CHEMICALS	2500.00
61-7132-330	UTILITIES	28500.00
61-7132-351	REPAIRS	56500.00
61-7132-391	ADVERTISING	500.00
61-7132-450	INSURANCE	5150.00
61-7132-460	DEPRECIATION	.00
61-7132-499	CASH SHORT	.00
61-7132-636	TRANSFER TO WTR DEBT SVC	139517.00
61-7132-720	DEBT-INTEREST	.00
61-7132-750	AMORTIZATION EXPENSE	.00

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255667.00

REVENUES

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61-3132-510	B WATER CHARGES	391814.00
61-3132-511	B TAP FEES	21000.00
	COUNTY FUNDS	-157147.00

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255667.00



D WATER

- 7133

000208

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61-7133-199	PROFESSIONAL SERVICES	12500.00
61-7133-271	WATER PURCHASE	3800.00
61-7133-295	CHEMICALS	1600.00
61-7133-330	UTILITIES	27000.00
61-7133-351	REPAIRS	21500.00
61-7133-391	ADVERTISING	.00
61-7133-450	INSURANCE	4578.00
61-7133-460	DEPRECIATION	.00
61-7133-499	CASH SHORT	.00
61-7133-636	TRANSFER TO WTR DEBT SVC	245268.00
61-7133-710	DEBT-PRINCIPAL	.00
61-7133-720	DEBT-INTEREST	23170.00
61-7133-750	AMORTIZATION EXPENSE	.00
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		339416.00

REVENUES

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61-3133-510	D WATER CHARGES	461231.00
61-3133-511	D TAP FEES	27026.00
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	-148841.00
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		339416.00

E WATER

- 7134

000209

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61-7134-199	PROFESSIONAL SERVICES	16500.00
61-7134-295	CHEMICALS	3200.00
61-7134-330	UTILITIES	13700.00
61-7134-351	REPAIRS	57000.00
61-7134-391	ADVERTISING	500.00
61-7134-399	PERMITS	.00
61-7134-450	INSURANCE	2023.00
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	236923.00
61-7134-637	TRANSFER TO CTY DEBT SERVICE	8956.00
61-7134-710	DEBT-PRINCIPAL	7826.00
61-7134-720	DEBT-INTEREST	.00
61-7134-750	AMORTIZATION EXPENSE	.00
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		346628.00

REVENUES

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61-3134-510	E WATER CHARGES	491914.00
61-3134-511	E TAP FEES	27000.00
61-3134-891	E ADM FEE-FAISON SEWER(3%)	.00
	COUNTY FUNDS	-172286.00
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		346628.00

F WATER

- 7135

000210

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61-7135-199	PROFESSIONAL SERVICES	23000.00
61-7135-271	WATER PURCHASE	9975.00
61-7135-295	CHEMICALS	2500.00
61-7135-330	UTILITIES	48000.00
61-7135-351	REPAIRS	62300.00
61-7135-391	ADVERTISING	500.00
61-7135-399	PERMITS	.00
61-7135-450	INSURANCE	5194.00
61-7135-460	DEPRECIATION	.00
61-7135-499	CASH SHORT	.00
61-7135-636	TRANSFER TO WTR DEBT SVC	287379.00
61-7135-710	DEBT-PRINCIPAL	149432.00
61-7135-720	DEBT-INTEREST	45465.00
61-7135-750	AMORTIZATION EXPENSE	.00

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633745.00

REVENUES

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61-3135-510	F WATER CHARGES	805825.00
61-3135-511	F TAP FEES	27000.00
	COUNTY FUNDS	-199080.00
		<hr/> 633745.00

61-7136-199	PROFESSIONAL SERVICES	16700.00
61-7136-200	SEWER TREATMENT	8500.00
61-7136-295	CHEMICALS	5500.00
61-7136-330	UTILITIES	30000.00
61-7136-350	SEWER-REPAIRS & MAINTENANCE	15000.00
61-7136-351	REPAIRS	43475.00
61-7136-391	ADVERTISING	500.00
61-7136-399	PERMITS	.00
61-7136-450	INSURANCE	3768.00
61-7136-460	DEPRECIATION	.00
61-7136-499	CASH SHORT	.00
61-7136-596	TRANSFER TO 2009 DWSRF WTR G	.00
61-7136-597	TRANSFER TO 2012 CDBG	.00
61-7136-636	TRANSFER TO WTR DEBT SVC	187998.00
61-7136-637	TRANSFER TO COUNTY DEBT SERV	20897.00
61-7136-710	DEBT-PRINCIPAL	8899.00
61-7136-712	DEBT-INTEREST	.00
61-7136-750	AMORTIZATION EXPENSE	.00

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341237.00

## REVENUES

61-3136-510	G WATER CHARGES	453900.00
61-3136-511	G TAP FEES	26000.00
61-3136-610	G SEWER CHARGES	7500.00

000212

61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00
	COUNTY FUNDS	-146163.00
		<hr/>
		341237.00

WATER DEBT SERVICE-2012 LOB - 3831

000213

62-3831-714 INTEREST-BB&T 2012 LOB .00

62-3980-000 TRANSFER FROM WATER DISTRICT -1097085.00

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-1097085.00

2012 LIMITED OBLIGATION BONDS - 7130  
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000214

62-7130-710	PRINCIPAL-2012 LOB	535000.00
62-7130-720	INTEREST-2012 LOB	559085.00
62-7130-740	BANK CHARGES-2012 LOB	3000.00
62-7130-750	AMORTIZATION EXPENSE	.00
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		1097085.00

REVENUES  
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62-3831-714	INTEREST-BB&T 2012 LOB	.00
62-3980-000	TRANSFER FROM WATER DISTRICT	1097085.00
	COUNTY FUNDS	.00
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		1097085.00

64-3331-360	STATE-DEPT OF TRAN 5310 GRAN	.00
64-3331-992	IN-KIND EDTAP GRANT MATCH	.00
64-3332-360	STATE-DOT-EDTAP	.00
64-3332-361	STATE-DEPT OF TRANSPORTATION	-283235.00
64-3332-600	FARES-EDTAP SUPPLEMENTAL	.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	-496146.00
64-3332-603	FARES-EDTAP	.00
64-3332-604	FARES-WORKFIRST	.00
64-3333-602	FARES-RGP COUNTY	.00
64-3334-360	STATE-DOT-WORKFIRST	.00
64-3335-360	STATE-DOT-RGP	.00
64-3337-260	ARRA-51003.14.4.STT2	.00
64-3339-360	STATE=FEASIBILITY STUDY-3623	.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	-50000.00
64-3991-991	FUND BALANCE	.00
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		-829381.00



64-5601-121	SALARIES	374286.00
64-5601-128	VACATION LEAVE	.00
64-5601-129	OPEB EXPENSE	.00
64-5601-181	SOCIAL SECURITY	28633.00
64-5601-182	RETIREMENT	25417.00
64-5601-183	HOSPITAL INSURANCE	42441.00
64-5601-185	UNEMPLOYMENT INSURANCE	.00
64-5601-186	WORKERS COMPENSATION INSURAN	14514.00
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	1000.00
64-5601-201	AUCTION FEE-GOVDEALS/E-BAY	600.00
64-5601-210	HOUSEKEEPING	500.00
64-5601-212	UNIFORMS	2000.00
64-5601-249	VEHICLE SUPPLIES	4000.00
64-5601-250	VEHICLE GASOLINE	122264.00
64-5601-260	OFFICE SUPPLIES	2450.00
64-5601-261	COMPUTER SUPPLIES	1200.00
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	2000.00
64-5601-321	TELEPHONE	4200.00
64-5601-325	POSTAGE	200.00

## TRANSPORTATION

- 5601

000217

64-5601-330	UTILITIES	3500.00
64-5601-341	PRINTING	175.00
64-5601-351	REPAIRS - BUILDING & GROUNDS	400.00
64-5601-352	REPAIRS - EQUIPMENT	1500.00
64-5601-353	REPAIRS - VEHICLE	42200.00
64-5601-371	MARKETING	3851.00
64-5601-372	PROMOTIONAL ITEMS	500.00
64-5601-381	COMPUTER SERVICES	4700.00
64-5601-391	LEGAL ADVERTISING	1000.00
64-5601-399	CLOUD HOST SERVICES	7550.00
64-5601-430	RENT	300.00
64-5601-450	INSURANCE	12000.00
64-5601-460	DEPRECIATION	.00
64-5601-491	DUES & SUBSCRIPTIONS	500.00
64-5601-499	MAINTENANCE CONTRACT-MDC/AVL	5000.00
64-5601-510	CAPITAL OUTLAY	117000.00
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		829381.00

## REVENUES

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64-1171-000	INVESTMENT-TRUST	.00
64-3332-361	STATE-DEPT OF TRANSPORTATION	283235.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	496146.00
64-3332-603	FARES-EDTAP	.00

64-3332-604	FARES-WORKFIRST	.00
64-3333-602	FARES-RGP COUNTY	.00
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	50000.00
64-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00

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829381.00

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65-3453-510	SALES: FUEL & OIL	-389368.00
65-3453-511	SALES: AIRPORT VENDING	-300.00
65-3453-512	CALL OUT FEES	-400.00
65-3453-513	RAMP FEES	-500.00
65-3453-514	FARM LAND LEASE	-3024.00
65-3453-515	TIE DOWN FEES	-300.00
65-3831-000	INTEREST EARNED ON INVESTMEN	-100.00
65-3834-000	HANGAR RENT	-108000.00
65-3835-820	SALES: FIXED ASSETS	.00
65-3839-000	MISCELLANEOUS	-2000.00
65-3839-850	INSURANCE SETTLEMENTS	.00
65-3987-010	TRANSFER FROM GENERAL FUND	-142757.00
65-3991-991	FUND BALANCE	.00
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		-646749.00

65-7510-121	SALARIES	134373.00
65-7510-128	VACATION LEAVE	.00
65-7510-129	OPEB EXPENSE	.00
65-7510-170	BOARD EXPENSE	700.00
65-7510-181	SOCIAL SECURITY	10280.00
65-7510-182	RETIREMENT	9917.00
65-7510-183	HOSPITAL INSURANCE	25465.00
65-7510-185	UNEMPLOYMENT INSURANCE	.00
65-7510-186	WORKERS COMPENSATION INSURAN	6934.00
65-7510-188	FED ACA FEES	.00
65-7510-199	PROFESSIONAL SERVICES	5000.00
65-7510-201	AUCTION FEES-GOVDEALS	.00
65-7510-210	HOUSEKEEPING SUPPLIES	800.00
65-7510-212	UNIFORMS	300.00
65-7510-249	VEHICLE SUPPLIES	.00
65-7510-250	VEHICLE GASOLINE	3000.00
65-7510-260	SUPPLIES	1500.00
65-7510-265	EXPENDABLE CAPITAL	.00
65-7510-270	PURCHASE-COMMODITIES/CONCESS	240.00
65-7510-271	PURCHASES - FUEL & OIL	296800.00
65-7510-272	CREDIT CARD CHARGES	2365.00
65-7510-273	SALES TAX	24500.00
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	400.00
65-7510-330	UTILITIES	15000.00
65-7510-350	METAL BUILDING	.00
65-7510-351	REPAIRS - BUILDING & GROUNDS	6000.00
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	23500.00
65-7510-460	DEPRECIATION	.00
65-7510-491	DUES & SUBSCRIPTIONS	2000.00
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	50667.00
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		646749.00

REVENUES

65-3453-510	SALES: FUEL & OIL	389368.00
65-3453-511	SALES: AIRPORT VENDING	300.00
65-3453-512	CALL OUT FEES	400.00
65-3453-513	RAMP FEES	500.00
65-3453-514	FARM LAND LEASE	3024.00

000222

65-3453-515	TIE DOWN FEES	300.00
65-3831-000	INTEREST EARNED ON INVESTMEN	100.00
65-3834-000	HANGAR RENT	108000.00
65-3835-820	SALES: FIXED ASSETS	.00
65-3839-000	MISCELLANEOUS	2000.00
65-3839-850	INSURANCE SETTLEMENTS	.00
65-3987-010	TRANSFER FROM GENERAL FUND	142757.00
65-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00
		<hr/>
		646749.00

66-3275-000	STATE-TIRE DISPOSAL TAX	-75000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	.00
66-3276-000	STATE-WHITE GOODS DISPOSAL T	-18000.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	-1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	-40000.00
66-3710-510	INDUSTRIAL HAULS	-40000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	-20000.00
66-3711-510	TIPPING FEES	-1200000.00
66-3711-511	RUBBLE FEE	-17500.00
66-3713-410	EQUIPMENT USAGE FOR WHITE GO	-15000.00
66-3713-810	SALE OF RECYCLABLES	-40000.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	-25000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	-15000.00
66-3831-000	INTEREST	.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	-190162.00
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		-3395662.00



66-4710-121	SALARIES	690463.00
66-4710-128	VACATION LEAVE	.00
66-4710-129	OPEB EXPENSE	.00
66-4710-181	SOCIAL SECURITY	52812.00
66-4710-182	RETIREMENT	52080.00
66-4710-183	HOSPITAL INSURANCE	168402.00
66-4710-185	UNEMPLOYMENT INSURANCE	.00
66-4710-186	WORKERS COMPENSATION INSURAN	30031.00
66-4710-188	FED ACA FEES	1125.00
66-4710-199	PROFESSIONAL SERVICES	5600.00
66-4710-201	AUCTION FEES-GOVDEALS	1000.00
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	50000.00
66-4710-260	SUPPLIES	950.00
66-4710-265	EXPENDIBLE CAPITAL	.00
66-4710-298	PROGRAM SUPPLIES	3500.00
66-4710-311	TRAVEL/TRAINING/MEALS	500.00
66-4710-321	TELEPHONE	9500.00
66-4710-325	POSTAGE	400.00
66-4710-330	UTILITIES	35000.00
66-4710-351	R&M - BUILDINGS AND GROUNDS	3000.00
66-4710-352	REPAIRS - EQUIPMENT	3000.00
66-4710-353	REPAIRS - VEHICLE	50000.00

## SOLID WASTE COLLECTION

- 4710

000225

66-4710-354	REPAIRS - COLLECTION SITES	25000.00
66-4710-355	REPAIRS-INDUSTRIAL RENTAL BO	1000.00
66-4710-391	ADVERTISING	250.00
66-4710-399	SITE TIPPING FEES TO DISPOSA	336000.00
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	100.00
66-4710-510	CAPITAL OUTLAY	.00
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		1583413.00

## REVENUES

66-3710-410	RURAL AVAILABILITY/DISPOSAL	1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	40000.00
66-3831-000	INTEREST	.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00
	COUNTY FUNDS	-156587.00
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		1583413.00

## SOLID WASTE DISPOSAL

- 4711

000226

66-4711-121	SALARIES	120111.00
66-4711-128	VACATION LEAVE	.00
66-4711-181	SOCIAL SECURITY	9189.00
66-4711-182	RETIREMENT	8168.00
66-4711-183	HOSPITAL INSURANCE	25200.00
66-4711-185	UNEMPLOYMENT INSURANCE	.00
66-4711-186	WORKERS COMPENSATION INSURAN	9790.00
66-4711-188	FED ACA FEES	400.00
66-4711-199	PROFESSIONAL FEES	6200.00
66-4711-201	AUCTION FEES-GOVDEALS	250.00
66-4711-210	HOUSEKEEPING SUPPLIES	2200.00
66-4711-212	UNIFORMS	3600.00
66-4711-249	VEHICLE SUPPLIES	500.00
66-4711-250	VEHICLE GASOLINE	50000.00
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	1600.00
66-4711-321	TELEPHONE	1500.00
66-4711-325	POSTAGE	300.00
66-4711-330	UTILITIES	7500.00
66-4711-350	SHELTER	15600.00
66-4711-351	R&M - BUILDINGS AND GROUNDS	2000.00
66-4711-352	REPAIRS - EQUIPMENT	20000.00
66-4711-353	REPAIRS - VEHICLE	60000.00

SOLID WASTE DISPOSAL - 4711

000227

66-4711-354	REPAIRS - RENTAL BOXES	.00
66-4711-355	SOFTWARE MAINTENANCE	.00
66-4711-356	REPAIRS - TRANSFER STATION	50000.00
66-4711-391	ADVERTISING	100.00
66-4711-399	PERMITS	2500.00
66-4711-430	RENT	1000.00
66-4711-450	INSURANCE	12000.00
66-4711-460	DEPRECIATION	.00
66-4711-491	DUES & SUBSCRIPTIONS	100.00
66-4711-498	TIPPING FEE CONTRACT	800000.00
66-4711-510	CAPITAL OUTLAY	225000.00
66-4711-511	SCALE HOUSE PROJECT	.00
66-4711-798	CLOSURE OF LANDFILL - MAINTENANCE	2000.00
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		1440508.00

REVENUES

66-3710-510	INDUSTRIAL HAULS	40000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	20000.00
66-3711-510	TIPPING FEES	1200000.00
66-3711-511	RUBBLE FEE	17500.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	25000.00
66-3840-000	RETURNED CHECK FEE	.00
	COUNTY FUNDS	138008.00
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		1440508.00

SOLID WASTE TIRE COLLECTION - 4712

000228

66-4712-121	SALARIES	3000.00
66-4712-181	SOCIAL SECURITY	230.00
66-4712-182	RETIREMENT	225.00
66-4712-183	HOSPITAL INSURANCE	1200.00
66-4712-185	UNEMPLOYMENT INSURANCE	.00
66-4712-186	WORKERS COMPENSATION INSURAN	700.00
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

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84020.00

REVENUES

66-3275-000	STATE-TIRE DISPOSAL TAX	75000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	.00
	COUNTY FUNDS	9020.00
		<hr/> 84020.00

66-4713-121	SALARIES	77265.00
66-4713-128	VACATION LEAVE	.00
66-4713-181	SOCIAL SECURITY	5911.00
66-4713-182	RETIREMENT	5255.00
66-4713-183	HOSPITAL INSURANCE	16800.00
66-4713-185	UNEMPLOYMENT INSURANCE	.00
66-4713-186	WORKERS COMPENSATION INSURAN	6298.00
66-4713-188	FED ACA FEES	300.00
66-4713-199	PROFESSIONAL SERVICES	50000.00
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	17000.00
66-4713-260	SUPPLIES	400.00
66-4713-298	PROGRAM SUPPLIES	3500.00
66-4713-321	TELEPHONE	600.00
66-4713-325	POSTAGE	100.00
66-4713-330	UTILITIES	6200.00
66-4713-351	R&M - BUIDINGS & GROUNDS	2000.00
66-4713-352	REPAIRS - EQUIPMENT	5000.00
66-4713-353	REPAIRS - VEHICLE	11000.00
66-4713-391	ADVERTISING	.00
66-4713-430	RENT	60.00
66-4713-450	INSURANCE	5000.00
66-4713-460	DEPRECIATION	.00

SOLID WASTE RECYCLING

- 4713

000230

66-4713-491 DUES & SUBSCRIPTIONS 100.00

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215789.00

REVENUES

66-3713-410 EQUIPMENT USAGE FOR WHITE GO 15000.00

66-3713-810 SALE OF RECYCLABLES 40000.00

COUNTY FUNDS 160789.00

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215789.00

SOLID WASTE WHITE GOODS DISPOS - 4715  
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000231

66-4715-121	SALARIES	3500.00
66-4715-126	COLLECTION SITE COSTS	40000.00
66-4715-181	SOCIAL SECURITY	275.00
66-4715-182	RETIREMENT	275.00
66-4715-183	HOSPITAL INSURANCE	600.00
66-4715-185	UNEMPLOYMENT INSURANCE	.00
66-4715-186	WORKERS COMPENSATION INSURAN	300.00
66-4715-188	FED ACA FEES	7.00
66-4715-198	EQUIPMENT USAGE	15000.00
66-4715-212	UNIFORMS	300.00
66-4715-250	VEHICLE GASOLINE	5000.00
66-4715-298	PROGRAM SUPPLIES	.00
66-4715-321	TELEPHONE-COLLECTION SITE PO	175.00
66-4715-353	REPAIRS - VEHICLE	6300.00
66-4715-450	INSURANCE	200.00
66-4715-460	DEPRECIATION	.00
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		71932.00

REVENUES  
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66-3276-000	STATE-WHITE GOODS DISPOSAL T	18000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	15000.00
	COUNTY FUNDS	38932.00
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		71932.00