

DUPLIN COUNTY
BUDGET
2017 - 2018



COUNTY OF DUPLIN

P.O. BOX 910 • 224 SEMINARY STREET
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Memo

To: The Duplin County Board of Commissioners
From: Mike Aldridge *Mike Aldridge*
Date: June 20, 2017
Re: Budget Message FY 2017-18

Budget Process

On behalf of the Budget Committee, this Budget Message accompanies the FY 2017-18 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 5, 2017 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.

Revaluation

The County conducted a reappraisal of real property and adopted new property values effective January 1, 2017. In 2003, GS 159-11 was amended to require counties to publish a revenue-neutral tax rate as part of their budget for the fiscal year following each revaluation. Duplin County is publishing a revenue-neutral tax rate for the second time since this legislation was amended.

GS 159-11 (e) "...The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred. To calculate the revenue-neutral tax rate, the budget officer shall first determine a rate that would produce revenues equal to those produced for the current fiscal year and then increase the rate by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal. This growth factor represents the expected percentage increase in the value of the tax base due to improvements during the next fiscal year..."

The variables needed to calculate the revenue-neutral tax rate are; the assessed value of real property, the tax levy from the current fiscal year, and the average growth factor of the tax base.

The revenue-neutral tax rate for FY 17-18 is calculated as \$0.7217 per \$100 valuation.

As a result of the 2017 revaluation, Duplin County's total assessed valuation increased from approximately \$4.18 billion in FY 16-17 to approximately \$4.3 billion for FY 17-18 or by approximately \$121 million with an annual average rate of growth since 2009 of 1.74%.

Compared to the previous revaluation cycle in 2009, the county's total assessed valuation increased from approximately \$3.16 billion to FY 08-09 to approximately \$3.70 billion for FY 09-10 or by approximately \$542 million with an annual average rate of growth since 2001 of 2.97%.

Revenues

The proposed General Fund budget for FY 17-18 is \$55,779,867 which is a decrease of approximately \$3.14 million compared to FY 16-17. The primary revenue reductions are in State Daycare and Medicaid revenues.

Collection of prior year taxes remains at \$1.6 million; the same as the FY 16-17 budget.

The budget continues current services and departments. In order to minimize the tax burden on the citizens, the commissioners balanced the budget with a tax rate of \$0.695 which is \$0.0267 below the revenue-neutral rate. The revenue generated by one penny of the tax rate is approximately \$416,000.

Ad Valorem tax revenues are projected to be approximately \$27.44 million for FY 17-18 which is a \$210,952 decrease compared to FY 16-17.

Motor Vehicle tax revenue is budgeted at \$2,951,460 which is a \$110,669 increase over FY 16-17.

Revenues associated with State Inmates are budgeted at \$400,000 which is a \$50,000 increase over FY 16-17.

The appropriation from Fund Balance needed to balance the budget is \$2,912,341 which is \$1,190,552 less than FY 16-17.

Expenses

The largest reduction in expenses is a \$1,509,500 reduction in State Day Care due to the state assuming direct payment to day care providers rather than running that process through the counties budgets. There is also a \$613,000 reduction in Medicaid due to the state shifting responsibility of billing for Medicaid transports away from Social Services and to the transportation service providers. These are both state funded programs, so there is a corresponding reduction in state revenues.

Another significant reduction in expenses is a \$665,600 reduction in Board of Education Current Expense. There is also a \$731,000 reduction in Article 42 Sales Taxes that were designated by the legislature as a "hold harmless" contribution to the Board of Education. Due to changes to the sales tax distribution formula made by the Legislature last year, the hold harmless contributions have not been necessary.

The Board of Education requested change to increase Current Expense and reduce Capital Expense. Their overall budget did not change from their initial request.

General Fund

Current Expense	\$8,800,000 (\$665,660 less than FY 16-17)
Capital Recreation	\$ 250,000
Debt Service Transfer	\$2,455,384

In addition, the Board of Education benefits from the following allocations from the

Capital Reserve School Fund – Fund 22

Debt Service Transfer	\$1,541,760
Improvements to Sites	\$ 540,204
Equipment & Furniture	\$ 0
Vehicles	\$ 91,000

The Department Heads submitted approximately \$460,000 in requests for new positions and position reclassifications. Approximately \$95,000 is included in the budget for new positions and reclassifications. The new positions include a Wellness Nurse, a part-time scheduler and 2 part-time drivers in Transportation. Reclassifications include 2 in Elections, 3 in Veterans Services and one Supervisor position at Social Services that was not addressed last year.

A 2% COLA (cost of living adjustment) is included in the budget which will help the county stay competitive with recruitment of new hires. The cost to the General Fund to include the COLA is approximately \$350,000.

The Local Government Retirement System Board increased retirement rates for local government employees from 7.38% to 7.59% and for law enforcement officers from 8.0% to 8.25%, which is included in the budget.

Health insurance premiums for individual employee coverage remains unchanged at \$707 per month for FY 17-18. The total cost in the General Fund for providing employee health insurance is approximately \$4.3 million.

Our workers compensation insurance renewal for FY 17-18 has already been bound at approximately \$50,000 less than the FY 16-17 premium. This quote assumed no increase in payroll for FY 17-18, so the premium will increase proportional to any payroll increase. Our experience modifier was reduced during FY 16-17 from .84 to .77. This is the second consecutive year that our safety performance has directly resulted in reduction of our premium.

Property casualty and automobile insurance was bound at a cost of \$443,564 which is approximately \$28,000 less than the FY 16-17 premium.

Current Expense contributions to James Sprunt Community College increased 5% to \$1,852,200. The contribution for Capital Outlay increased to \$281,300, which is in line with historic contributions prior to FY 16-17.

Contribution to mental health is reduced by approximately \$75,000 to \$150,000. Eastpointe proposes to merge with another LME (Local Management Entity). Further discussions may give the county the opportunity to specify that county allocations be directed to specific county needs, such as mental health services in our jail.

Contribution to the Forestry Service increased \$5,152 to \$136,355.

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

The jail budget increased \$282,379 over FY 16-17. The primary increases include a \$65,000 increase in professional services, \$100,000 increase in inmate housing, replacement of 2 HVAC units at \$35,000, and the purchase of a \$16,688 contraband screening system.

Contributions to Volunteer Fire Departments remain the same at \$26,054 per in-county departments. In addition, revenues of \$900,000 from the ¼ cent sales tax remain distributed equally to all in-county fire departments and prorated to out-of- county departments. The ¼ cent sales tax revenues were increased by \$170,000 to reflect increased collections.

Capital Items

We have worked to budget for capital needs from this year's budget where possible. As is the case every year, many needed capital items are not included.

Enterprise Funds

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

Acknowledgements

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

2017 - 2018

BUDGET INDEX

2012 Limited Obligation Bonds - 62-7130	227
2016 School LOB's - Debt Service - 30-5900	212
Ad Valorem Tax Estimate Calculation	34
Addressing 911 - 10-4309	88
Adoption Assistance Fund - 10-5470	170
Adult Probation Intensive - 10-4163	74
Aging In-Home Aide Services - 10-5605	179
Aging-County - 10-5600	177
Aid to Blind Program - 10-5460	169
Airport Commission Fund - 65-7510	231
Albertson Fire District - 28-4390	206
Albertson Water - 61-7131	220
Animal Control/Service - 10-4380	112
Attorney - 10-4120	68
Automation Enhancement/Preserve - 24-4180	197
Bioterrorism - 10-5123	137
Budget Summary	19
Building Inspection - 10-4350	107
Building Maintenance - 10-4260	84
Capital Reserve School Fund - 22-5912	196
CC4C - 10-5173	160
Central Plant-Duplin Commons - 10-4949	120
Child Health - 10-5167	158
Communicable Disease - 10-5113	130
Communications - 10-4314	94
Community Health/Health Promotion - 10-5154	145
Contributions/Transfers - 10-9800	194
Cooperative Extension Services - 10-4950	121
County Water - 61-7130	219
Court Facilities Fee - 10-4160	72
Crisis Intervention Program - 10-5480	171
Day Care Social Services - 10-5582	176
Debt Services - 30-3831	210
Dental Program - 10-5119	135

2017 - 2018

BUDGET INDEX

Duplin Commons - 10-5702	183
Duplin Commons-Debt Service - 30-5701	211
East Duplin Fire District - 28-4370	205
Economic Development - 10-4920	115
Elections - 10-4170	75
Emergency Management - 10-4330	103
Emergency Medical Service - 10-4370	110
Emergency Telephone Fund - 19-4324	195
Environmental Health - 10-5111	128
Events Center - 10-5701	180
Faison Substation - 10-4316	97
Family Planning - 10-5164	153
Farm Service Agency - 10-4958	123
Finance - 10-4130	69
Fire Districts (Summary by District)	35
Fire Districts (Year Comparison)	43
Fire Marshal - 10-4340	105
Fire Tax Fund - 28-3100	201
Foster Children - 10-5440	167
Franklin Fire District - 28-4401	208
Garage - 10-4250	82
General Assistance - 10-5581	175
General Fund	21
General Fund Budget Expenses	30
General Fund Budget Revenues	29
General Fund Departmental Expense	31
GIS 911 - 10-4308	87
Glisson Fire District - 28-4350	203
Governing Board - 10-4110	66
Health - 10-5110	126
Health Department Fee Schedule	9
Housekeeping - 10-4270	86
Immunization Action Plan - 10-5114	132

2017 - 2018

BUDGET INDEX

Industrial Park - 10-4922	117
Information Technology - 10-4230	81
Jail - 10-4320	99
Jail Annex-State Prison Facility - 10-4323	101
JSCC Education - 10-5900	185
Jury Commission - 10-4161	73
Library - 10-6110	189
Livestock Facility - 10-4948	119
Low Income Energy Assistance - 10-5481	172
Manager - 10-4210	79
Maternal Health - 10-5163	151
Medicaid Program - 10-5450	168
Medical Examiner - 10-4360	109
Museum - 10-6140	193
Non-Departmental - 10-4111	67
Non-General Fund Budgets	33
Northeast Fire District - 28-4402	209
Nutrition - 10-5951	187
Nutrition-Homebound Meals - 10-5950	186
Oak Wolfe Fire District - 28-4340	202
Ordinance-Budget	1
Parks & Recreation - 10-6121	191
Peer Breastfeeding - 10-5166	157
Personnel - 10-4211	80
Planning - 10-4910	114
Pregnancy Care Management - 10-5139	142
Pregnancy Care Management - 10-5162	150
Primary Care - 10-5151	143
Progress Energy Assistance - 10-5490	173
Property Revaluation - 25-3100	198
Property Revaluation - 25-4140	199
Property Revaluation Mapping - 25-4141	200

2017 - 2018

BUDGET INDEX

Register of Deeds - 10-4180	77
Revenues - Detail	53
Revolving Loan-BF Grady Sewer - 30-7131	214
Salary Grades	44
Salary Schedule	50
Sarecta Fire Response District - 28-4360	204
School Resource Officer - 10-4317	98
Sheriff - 10-4310	89
Sheriff Special Response Team - 10-4315	96
Sheriff-Fingerprinting - 10-4313	93
Sheriff-Mental Health Transport - 10-4312	92
Social Service Administration - 10-5300	161
Social Service Building Expense - 10-5580	174
Soil Conservation - 10-4960	124
Solid Waste Collection - 66-4710	235
Solid Waste Disposal - 66-4711	237
Solid Waste Fund - 66-3275	234
Solid Waste Recycling - 66-4713	240
Solid Waste Schedule of Fees	8
Solid Waste Tire Collection - 66-4712	239
Solid Waste White Goods Disposal - 66-4715	242
Special Assistance for Adult - 10-5420	166
Special Separation Allowance - 10-4311	91
Stacy Britt Fire District - 28-4400	207
STD Drugs - 10-5116	134
TANF Program - 10-5410	165
Tax Administration - 10-4140	70
Title-IV D - 10-5373	164
Transportation - 64-5601	228
Tuberculosis - 10-5124	138
USDA 2014 Sewer Loan - 30-7130	213
Veteran's Service Officer - 10-5820	184
Vital Records - 10-5161	149

2017 - 2018

BUDGET INDEX

Water Administration - 61-4110	217
Water Fund - 61-3130	215
Water Fund Dist. B - 61-7132	221
Water Fund Dist. D - 61-7133	222
Water Fund Dist. E - 61-7134	223
Water Fund Dist. F - 61-7135	224
Water Fund Dist. G - 61-7136	225
Wellness Program - 10-5129	140
Westpark Business Technology - 10-4924	118
WIC-Breastfeeding - 10-5156	147
WIC-Client Services - 10-5165	155
WIC-General Administration - 10-5157	148
WIC-Nutrition Education - 10-5155	146
Work First / TANF - 10-5372	163

STATE OF NORTH CAROLINA

COUNTY OF DUPLIN

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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, 2017 and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this county:

General Government	\$ 5,124,967
Public Safety	\$ 17,308,848
Environmental Protection	\$ 664,537
Economic & Physical Development	\$ 1,560,329
Human Services	\$ 15,064,058
Education	\$ 13,638,884
Cultural and Recreational	\$ 1,195,014
Non-Departmental	\$ 730,750
Contributions/Transfers	\$ 492,480

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Ad Valorem Property Tax	\$ 27,440,504
Motor Vehicle Tax	\$ 2,951,460
Federal Funds	\$ 76,076
State Funds	\$ 8,339,324
Department Fees	\$ 5,050,487
Department Fees-Restricted	\$ 1,401,675
Sales Tax	\$ 7,450,000
Other Revenues	\$ 158,000
Fund Balance	\$ 2,912,341

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$ 292,370
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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, 2017 and ending June 30, 2018:

Emergency Telephone Fees	\$ 292,370
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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, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$ 540,240
Capital Outlay, Equipment/Furniture	\$ -0-
Capital Outlay, Vehicles	\$ 91,000
Debt Service Transfer	\$ 1,541,760

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, 2017 and ending June 30, 2018

Sales Taxes	\$ 2,173,000	00002
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Section 7. The following amounts are hereby appropriated in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$ 18,620
Operations	\$ 1,380

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, 2017 and ending June 30, 2018:

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, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$ 155,000
Mapping	\$ 22,806

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Ad Valorem Property Tax	\$ 177,806
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Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$ 55,950
Glisson Fire District	\$ 130,975
Sarecta Fire District	\$ 90,686
East Duplin Fire District	\$ 83,757
Albertson Fire District	\$ 76,041
Stacy Britt Fire District	\$ 113,234
Franklin Fire District	\$ 20,992
NorthEast Fire District	\$ 154,090

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, 2017 and ending June 30, 2018:

Ad Valorem/Motor Vehicle Taxes	\$ 725,725
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Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$ 578,271	
2017 School LOB's	\$ 3,997,144	00003
USDA 2014 Sewer	\$ 29,853	
BF Grady Sewer	\$ 58,750	

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018:

Transfer from General Fund	\$ 3,033,655
Transfer from School Capital Reserve	\$ 1,541,760
Transfer from Water Fund	\$ 88,603

Section 15. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$ 951,617
County Water	\$ 89,423
Albertson Water	\$ 152,863
District B Water	\$ 257,565
District D Water	\$ 350,216
District E Water	\$ 340,828
District F Water	\$ 618,957
District G Water	\$ 340,636

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, 2017 and ending June 30, 2017:

Water Usage Charges	\$ 2,885,275
Sales of Inventory	\$ 68,000
Tap Fees	\$ 141,330
Sewer Charges	\$ 7,500

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$ 1,110,683
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Section 18. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Transfer from Water Fund	\$ 1,110,683
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Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Operations	\$ 935,439	00004
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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, 2017 and ending June 30, 2018:

State Dept. of Trans.	\$ 356,145
Agency Purchased Services	\$ 476,088
Transfer from General Fund	\$ 50,000
Fund Balance	\$ 53,206

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$ 694,397
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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, 2017 and ending June 30, 2018:

Hangar Rent	\$ 109,100
Sales of Fuel	\$ 420,363
Transfer from General Fund	\$ 155,125
Other	\$ 9,809

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection	\$ 1,752,013
Solid Waste Disposal	\$ 1,496,093
Tire Collection and Disposal	\$ 83,327
Recycling	\$ 299,389
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, 2017 and ending June 30, 2018:

State Tire Disposal	\$ 75,000
State White Goods	\$ 18,000
Rural Avail/Disposal Fee	\$ 1,700,000
Collection Site Cost	\$ 40,000
Industrial Hauls	\$ 50,000
Rental Box Fees	\$ 25,000
Disposal Tipping Fee	\$ 1,200,000

Rubble Fee	\$	17,500
Equipment Usage	\$	15,000
Sale of Recyclables	\$	45,000
Solid Waste Disposal Tax	\$	25,000
Sale of White Goods/Scrap	\$	30,000
Interest	\$	1,264
Fund Balance	\$	460,990

00005

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, 2017, 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	\$.6950
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	\$.0600

The General Fund tax rate is based on an estimated valuation of \$3,737,933,124 for real and personal property for the purposes of taxation for the 2017-2018 fiscal year, estimated valuation of \$141,488,349 for the purposes of public service, and an estimated valuation of \$421,374,560 for vehicles for the purposes of taxation for the 2017-2018 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 2016-2017.

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

Section 27. The Duplin County Health Department Fee Schedule for 2017-2018, as per the attached schedule, is approved.

Section 28. The mileage reimbursement rate is set at 53.5 cents (.535) per mile.

Section 29. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

General Fund:

Current Expense	\$	8,800,000
Debt Service for Schools	\$	2,455,384
High School Recreation	\$	200,000
Elementary School Recreation	\$	50,000

Capital Outlay School Fund:

Capital Improvements to Sites	\$ 540,240	00006
Capital Equipment & Furniture	\$ -0-	
Capital Vehicles	\$ 91,000	
Debt Service for Schools	\$ 1,541,760	

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 30. 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 amount between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 31. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts in any fund between line item expenditures, in any department between line item expenditures, or between departments in line item expenditures, including contingency appropriations, in excess of the \$10,000 limitation (as stated in Section 29 of this Budget Ordinance) per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. Examples of an emergency are: Hurricane, Tornado, Flood, Power Outage, Safety Services Communications Equipment Failure(s), acts of terrorism, or other situations that may place Duplin County Residents at risk or in danger.

Section 32. 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.

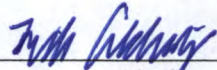
Section 33. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 19th day of June, 2017.



Jesse Dowe, Chairman
Duplin County Board of Commissioners

ATTEST:



Clerk

00007

Duplin County Solid Waste & Recycling Department
Schedule of Fees

July 2017 - June 2018

Effective July 1, 2017

00008

Tipping Fees

Garbage & Furnishings	\$42/ton
Construction & Demolition Debris	\$42/ton
Manifested Industrial By-Products (Manifest required by Sampson Disposal)	\$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 Deposits	\$200

Household User Fee

Household Availability/Disposal Fee	\$90/year
Availability Fee Portion	\$66.60
Disposal Fee Portion	\$23.40

Duplin County Health Department Fee Schedule FY 17-18

00009

10060	Drainage of skin abscess	100.00
11719	Trim nail(s)	18.32
17000	Destroy benign/premalignant lesion	70.00
17003	Destroy lesions, 2-14	12.00
17110	Destroy lesion, 1-14	123.00
17250	Chemical cautery, tissue	76.00
17340	Cryotherapy of skin	63.59
20010	Iron Pills	3.75
20090	Prenatal Vitamins	10.00
20550	Inj tendon sheath/ligament	65.00
20551	Inj tendon origin/insertion	64.00
20552	Inj Trigger Point, 1/2 muscle	62.00
20553	Inject trigger points, => 3	70.00
20600	Drain/inject, joint/bursa	58.00
20605	Drain/inject, joint/bursa	65.00
20610	Drain/inject, joint/bursa	78.00
51701	Insert bladder catheter	50.12
58300	Insert Intrauterine Device	110.00
58301	Remove Intrauterine Device	117.00
59025	Fetal non-stress test	37.00
59425	Antepartum care only	450.00
59426	Antepartum care only	750.00
59430	Postpartum Care Only	160.00
69209	Removal impacted cerumen using irrigatio....	18.00
69210	Remove impacted ear wax	55.00
80061	Lipid panel	0.00
81002	Urinalysis nonauto w/o scope	0.00
81003	Urinalysis, auto, w/o scope	5.00
81015	Urine Microscopic	5.25
81025	Urine pregnancy test	15.00
82105	Alpha-fetoprotein, serum	0.00
82120	Amines, vaginal fluid qual	0.00
82270	Hemoccult	7.00
82465	Assay, bld/serum cholesterol	7.50
82677	Assay of estriol	0.00
82947	Glucose	9.00
82950	One Hour Glucose Diabetes Screen	8.25
82951	Glucose tolerance test (GTT)	22.50
82952	Glucose Tolerance Test 3 Hr	7.00
82962	Glucose Meter Test	4.00
82963	Assay of glucosidase	0.00
83020	Hemoglobin electrophoresis	0.00
83036	Hemoglobin A1C	0.00
83525	Assay of insulin	0.00
83655	Assay of lead	0.00
84702	Chorionic gonadotropin test	0.00
85013	Spun microhematocrit	0.00
85014	Hematocrit	4.25
85018	Hemoglobin	5.00
85025	Complete cbc w/auto diff wbc	0.00

85041	Automated rbc count	5.25
85048	WBC count	4.50
86280	Hemagglutination inhibition	13.00
86318	H pylori	25.25
86336	Inhibin A	0.00
86580	TB Intradermal Test	9.25
86592	Syphilis test	0.00
86615	Bordetella antibody	0.00
86701	HIV-1	0.00
86707	Hep be antibody	0.00
86757	Rickettsia antibody	0.00
86762	Rubella antibody	0.00
86787	Varicella-zoster antibody	0.00
86850	RBC antibody screen	0.00
86900	Blood typing, ABO	0.00
86901	Blood typing, Rh (D)	0.00
87045	Feces culture, bacteria	0.00
87046	Stool cultr, bacteria, each	0.00
87070	Culture, bacteria, other	0.00
87071	Culture bacteri aerobic othr	0.00
87081	GC Culture Screen	12.00
87086	Urine culture/colony count	17.00
87116	Mycobacteria culture	0.00
87149	Chlamydia and Gonorrhea Detection	0.00
87177	Ova and parasites smears	0.00
87205	Stat male smear	7.50
87206	TB Smear	0.00
87210	Vaginal Wet mount	8.00
87252	Herpes	0.00
87340	Hepatitis b surface ag, eia	0.00
87389	HIV	0.00
87400	Rapid Influenza	0.00
87501	Infectious agent detection by nucleic ac....	27.00
87798	Detect agent nos, dna, amp	0.00
87804	Influenza Test Rapid	20.00
87880	Strep A Test Rapid	24.00
88142	Thin Layer PAP	0.00
88143	Cytopath c/v thin layer redo	0.00
89220	Sputum specimen collection	0.00
90000	Drug Screening	55.00
90281	Human ig, im	16.00
90375	Rabies ig, im/sc	215.75
90384	Rh ig, full-dose, im	110.25
90471	Immunization Admin	16.00
90472	Immunization Admin 2 or More	9.00
90473	Immune Admin Nasal or Oral Single	16.00
90474	Immune Admin Nasal or Oral and Other Vac....	8.00
90632	Hep A Vaccine Adult	81.00
90633	Hep A Vaccine, Ped/Adol	38.00
90636	Twinrix Vaccine Adult	121.00
90647	Pedvax HIB Vaccine	20.00
90648	ActHIB Vaccine	24.00

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90651	Gardasil 9 Vaccine	232.00
90662	Fluzone High Risk Vaccine	60.00
90670	Prevnar 13 Vaccine	159.00
90672	Flu Mist Quadravalent Nasal Vaccine	27.00
90675	Imovax or Rabavert Vaccine	350.00
90680	RotaTeq Oral Vaccine	143.00
90685	Fluzone Vaccine Quadrivalent 6-35 months....	27.00
90686	Fluzone Vaccine Quadrivalent 3 Years and....	20.00
90688	Influenza Quadrivalent Split 3 Years an....	20.00
90696	Kinrix Vaccine	58.00
90698	Pentacel Vaccine	101.00
90700	Daptacel or Infanrix Vaccine	27.00
90707	MMR II Vaccine	81.00
90710	ProQuad Vaccine	0.00
90713	Ipol Vaccine	38.00
90714	Tenivac Vaccine	48.00
90715	Boostrix or Adacel Vaccine	46.00
90716	Varivax Vaccine	143.00
90723	Pediarix Vaccine	83.00
90732	Pneumovax 23 Vaccine	106.00
90733	Menomune Vaccine	137.00
90734	Menactra Vaccine	136.00
90736	Zostavax Vaccine	274.00
90744	Hep B Ped and Adol Vaccine	28.00
90746	Hep B Adult Vaccine	69.00
92551	Pure Tone Hearing test, air	0.00
93000	EKG	30.00
94640	Airway Inhalation Treatment	14.00
94664	Evaluate Pt Use Of Inhaler	15.00
96110	Developmental Screening	0.00
96160	Patient Health Risk Assessment	10.00
96161	Caregiver Health Risk Assessment	10.00
96372	Admin 17P	16.00
97802	Medical Nutrition Initial	25.00
97803	Medical Nutrition Subsequent	22.00
98968	Telephone assessment and management serv....	0.00
99000	Pap Handling Fee	10.00
99173	Visual acuity screen	0.00
99201	Office Vist I New Patient	63.00
99202	Office Visit II New Patient	94.00
99203	Office Visit III New Patient	133.00
99204	Office Visit IV New Patient	195.00
99205	Office Visit V New Patient	245.00
99211	RN Visit	35.00
99212	Office Visit II Est Patient	57.00
99213	Office Visit III Est Patient	79.00
99214	Office Visit IV Est Patient	123.00
99215	Office Visit V Est Patient	183.00
99354	Prolonged service in the office or other....	110.00
99355	Prolonged service in the office or other....	111.00
99381	Preventive Visit 0 to 364 Days New Patie....	115.00
99382	Prevenative 1 to 4 Years New	130.00

99383	Preventive 5 to 11 Years New	154.00
99384	Preventive Visit Age 12-17 New Patient	169.00
99385	Preventive Visit Age 18 to 39 New Patien....	167.00
99386	Preventive Visit Age 40 to 64 New Patien....	199.00
99387	Preventive Visit 65 and Over New Patient	215.00
99391	Preventive Visit 0 to 364 Days Est Patie....	90.00
99392	Preventive 1 to 4 Years Est	100.00
99393	Preventive 5 to 11 Years Est	126.00
99394	Preventive Visit Age 12 to 17 Est Patien....	146.00
99395	Preventive Vist Age 18 to 39 Est Patient	142.00
99396	Preventive Visit Age 40 to 64 Est Patien....	158.00
99397	Preventive Visit Age 65 and Over Est Pat....	175.00
99501	Home visit, postnatal	60.00
99502	Home visit, nb care	60.00
0V000	RN Lab OV	5.00
CD000	CD Activities	0.00
COEMP	County Employee Drug Screening	0.00
D0145	Oral evaluation, pt < 3yrs	38.07
D1206	Topical Application or Fluoride Varnish	20.00
ELLA	Ella Plan B	24.00
G0008	Immunization Admin Flu Medicare	16.00
G0009	Immunization Admin Pneumococcal Medicare	16.00
G0010	Immunization Admin Hep B Medicare	16.00
G0101	CA screen;pelvic/breast exam	40.00
G0102	Prostate ca screening; dre	25.00
G0103	Psa, total screening	18.00
G0108	Diab manage trn per indiv	20.00
G0109	Diab manage trn ind/group	12.00
G0328	Fecal blood scrn immunoassay	7.00
G0402	Initial preventive physical examination;....	100.00
G0403	Electrocardiogram, routine ECG with 12 l....	25.00
G0404	Electrocardiogram, routine ECG with 12 l....	20.00
G0405	Electrocardiogram, routine ECG with 12 l....	10.00
G0432	INFECTIOUS AGENT ANTIBODY DETECTION E	0.00
G0438	Annual Well Visit Initial	190.00
G0439	Annual Well Visit Subsequent	130.00
J0696	Rocephin 250 MG	5.00
J1020	Methylprednisolone 20 MG inj	4.00
J1030	Methylprednisolone 40 MG inj	6.00
J1040	Methylprednisolone 80 MG inj	10.00
J1050	Depo Provera 1 mg	0.37
J2790	Rho d immune globulin inj	110.25
J3301	Kenalog 10mg	3.00
J3302	Triamcinolone diacetate inj	2.00
J3490	17P Mak	0.00
J7298	Mirena IUD	810.00
J7300	Paragard IUD	700.00
J7301	Skyla IUD 13.5 mg	377.00
LU018	Copy of Medical Record	0.25
LU021	Complete Form Verify Exam	5.00
LU031	Returned Check Fee	25.00
LU102	Completion of Record of TB Screen	5.00

00013

LU114	PPD With State Supply V741	0.00
LU118	PPD Negative Result Contact	0.00
LU119	PPD Positive Result Low Risk	0.00
LU120	PPD Negative Result Low Risk	0.00
LU232	Test or Lab Result Only	0.00
LU236	Pill Pick Up Only	0.00
LU238	Non Billable Health Ed Contact	0.00
LU239	Non Billable Nutritionist Contact	0.00
LU242	Non Billable STD Contact	0.00
LU262	PPD Positive Result High Risk	0.00
LU263	PPD Negative Result High Risk	0.00
LU400	Miscellaneous Service Prescription Assis....	0.00
LU402	Medicaid Copay	3.00
LU403	Private Copay	0.00
OL001	BLOOD LEAD CAPILLARY STATE LAB	0.00
OL002	BLOOD LEAD VENOUS STATE LAB	0.00
OL003	TRUST STATE LAB	0.00
OL004	RUBELLA STATE LAB	0.00
OL009	HGB ELECTROPHORESIS STATE LAB	0.00
OL015	OTHER STATE LAB	0.00
OL020	AFP UNC CHAPEL HILL	0.00
OL030	RABIES TITER VETERINARY DIAGNOSTIC LA	100.00
OL041	DILANTIN PHENYTOIN CHERRY HOSPITAL	24.20
OL043	LITHIUM CHERRY HOSPITAL	12.07
OL044	CARBAMAZEPINE TEGRETOL CHERRY HOS	26.58
OL045	VALPORICACID DEPAKENE CHERRY HOSPI	24.99
OL050	CMP12 LP 6AC MULTICHEM L027623	18.00
OL052	HEP B SURFACE AB L006395	16.00
OL055	HCG BETA SUBUNIT QNT SERUM L004416	16.00
OL056	RUBELLA ABS IGG L006197	16.00
OL057	VARICELLA ZOSTER	23.00
OL058	CREATININE SERUM L001370	5.00
OL059	AST SGOT L001123	5.00
OL060	BILIRUBIN TOTAL L001099	5.00
OL061	LIPID PANEL L235010	8.00
OL064	PROGESTERONE L004317	15.00
OL065	PROLACTIN L004465	16.00
OL068	CBC WITH DIFFERENTIAL PLATELETE L00500	6.00
OL072	PROSTATE SPECIFIC AG SERUM L010322	17.00
OL073	ELECTROLYTE PANEL L303754	5.00
OL074	FSH AND LH L028480	34.00
OL075	HEMOGLOBIN A1C L001453	6.00
OL077	MONONUCLEOSIS TEST QUAL L006189	11.00
OL079	ID SUSCEPTIBILITY LABCORP	42.00
OL083	GROUP B STREP L188128	20.00
OL084	HERPES CULTURE STATE LAB	0.00
OL086	BLOOD GROUP RH ANTIBODY SCREEN STA	0.00
OL088	URINE CULTURE ROUTINE L008847	26.00
OL094	THYROID PANEL WITH TSH L000620	19.00
OL095	AEROBIC BACTERIAL CULTURE L008649	44.00
OL097	HELICOBACTER PYLORI IgA L163170	17.00
OL098	Hepatitis C Virus AB L143991	22.00

OL099	HEPATIC FUNCTION PANEL L322755	5.00
OL102	CBC	6.00
OL103	HEPATITIS PANEL ACUTE L322744	69.00
OL104	COMP METABOLIC PANEL 14 OL322000	5.00
OL105	IRON AND TIBC L001321	15.00
OL106	URIC ACID SERUM L001057	5.00
OL115	CHLAMYDIA GONORRHEA DETECTION STAT	0.00
OL117	HEPATITIS SEROLOGY STATE LAB	0.00
OL119	EXECUTIVE PANEL L292466	49.00
OL120	TSH L004259	10.00
OL121	SEDIMENTATION RATE WESTERGREN L005	8.00
OL122	RHEUMATOID ARTHRITIS FACTOR L006502	10.00
OL123	UPPER RESPIRATORY CULTURE L008342	30.00
OL124	BUN Cl Creat K Na L028738	8.00
OL125	BUN L001040	5.00
OL126	POTASSIUM SERUM L001180	5.00
OL127	BETA STREP GP A CULTURE L008169	13.00
OL128	URIC A ESR WES ANA RA QN L022384	37.00
OL129	AMENORRHEA PROFILE L031138	55.00
OL130	OVARIAN FUNCTION PROFILE II L244004	100.00
OL131	AFP TETRA L017319	91.00
OL132	HIV SEROLOGY STATE LAB	0.00
OL133	HCV ANTIBODY L140659	19.00
OL134	HSV 1 AND 2 SPECIFIC AB IGG L164905	65.00
OL135	RENAL FUNCTION PANEL L322777	5.00
OL136	MICROALBUMIN RANDOM URINE L149997	0.00
OL142	GONORRHEA CULTURE Vidant Duplin	0.00
OL143	VITAMIN D 25 HYDROXY L081950	44.00
OL148	CREATININE CLEARANCE L003004	23.00
OL149	PROT CREATU RANDOM L003129	28.00
OL150	PROTIEN TOTAL QN 24 HR URINE L003277	11.00
OL151	PROTHROMBIN TIME PT L005199	7.00
OL152	C REATIVE PROTIEN QUANT L006627	10.00
OL153	TESTOSTERONE FREE TOTAL LC MS L070	69.00
OL156	CCP ANTIBODIES IGG IGA L164914	78.00
OL157	VITAMIN B12 AND FOLATE L000810	37.00
OL158	THYROXINE T4 L001149	6.00
OL159	AMYLASE SERUM L001396	6.00
OL160	LIPASE SERUM L001404	19.00
OL161	FIBRINOGEN ACTIVITY L001610	71.00
OL162	ZINC PLASMA OR SERUM L001800	70.00
OL164	LUTEINIZING HORMONE LH S L004283	15.00
OL165	FSH SERUM L004309	18.00
OL166	INSULIN L001321	9.00
OL167	ESTRADIOL L004515	28.00
OL168	FERRITIN L004598	17.00
OL169	VITAMIN B6 L004655	148.00
OL170	PLATELET COUNT L005249	5.00
OL171	LEAD BLOOD ADULT L007625	17.00
OL172	ETHANOL BLOOD L017996	83.00
OL173	C REACTIVE PROTEIN CARDIAC L120766	27.00
OL174	LYME TOTAL AB TEST REFLEX L160325	54.00

00014

OL175	H PYLORI IGG ABS L162289	32.00
OL176	COCCIDIOIDES ABS QN DID L164301	98.00
OL177	BASIC METABOLIC PANEL 8 L322758	5.00
OL180	CMP14 LP T4 TSH INSUL CRP C L3911....	62.00
OL183	Quantiferon TB Gold L182877	85.00
OL184	LP GLU HBA1C L372127	18.00
OL200	Drug Screen 5 panel L799452	41.00
OL201	Drug Screen Oral Fluid L780400	55.00
OL202	Pain Management Screen Profile Urine L73....	113.00
OL203	Cancer Antigen 27 29 L140293	154.00
ol206	Vitamin B 2 Whole Blood L123220	218.00
OL208	Mumps Antibodies IgG L096552	90.00
ol211	Epstein Barr Virus VCA Early Antigen IgG....	218.00
ol212	Cortisol L 004051	100.00
OL213	Cortisol Urinary Free L 004432	183.00
ol214	Antibody Screen L006015	12.00
ol215	Antibody Identification L006213	50.00
ol216	Calcium Ionized Serum L 004804	94.00
ol217	Calcium Serum L 001016	34.00
ol219	Fungus Mycology Culture L 008482	105.00
ol220	Magnesium Serum L 001537	35.00
ol225	Fatty Acids Free nonester L081893	114.00
ol226	Selenium Blood L081034	160.00
ol227	Vitamin A Serum L017509	114.00
OL229	ABO Grouping and RhoD Typing	15.00
ol231	Angiotensin converting Enzyme ACE L 0101....	102.00
OL232	Antinuclear Antibodies ANA with Reflex L....	87.00
OL233	Vitamin B1 Plasma L 121186	123.00
OL234	Thiiodothyronine T3 L002188	117.00
OL235	Antistreptolysin O ASO Antibodies L 0060....	52.00
OL236	CMP14 2AC CBC D PLT CREAT CX PIH PANEL	50.00
OL239	CHLAMYDIA TRACHOMATIS NAA L188078	20.00
OL240	CHLAMYDIA GONOCOCCUS NAA L183194	40.00
OL242	FUNGAL CULTURE YEAST CULTURE FOR VA	87.00
OL243	Genital Culture Routine L008334	82.00
OL244	Hymenoptera Profile L067710	152.00
ol250	Creatine Kinase Total Serum L001362	26.00
OL251	Lyme Western Blot Serum L163600	374.00
OL252	Sensitivity Organism LS00001	8.00
OL255	PAP IG rfx HPV ASCU L194074	30.00
OL256	Urinalysis with Microscopic Examination	32.00
OL257	TSH and Free T4 L224576	40.00
OL258	Measles Mumps Rubella L058495	263.00
OL259	T3 Free Serum L010389	197.00
OL260	T4 Free Direct Serum L001974	103.00
OL261	Homocysteine Plasma L706994	179.00
OL262	NMR LipoProfile L884247	145.00
OL264	Reverse T3 Serum L070104	245.00
OL265	DHEA Sulfate L004020	99.00
OL266	Fibrinogen Antigen L117052	198.00
OL267	Allergen Profile Basic Food L660423	247.00
OL268	Allergen Profile Hymenoptera Profile 2	148.00

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OL269	Vitamin B12 L001503	109.00
OL270	SPEP L 121210	390.00
OL271	Thyroid Antibodies L006684	188.00
OL272	ALLERGEN PROFILE RAGWEED	123.00
OL273	ALLERGEN PROFILE PERENNIAL L062497	444.00
OL274	Phenytoin Serum L007401	96.00
OL275	Bowel Disorder Evaluation rule out casca....	633.00
OL276	Antinuclear Antibodies Direct L164855	63.00
OL277	Complement C3 Serum L006452	60.00
OL278	Complement C4 Serum L001834	60.00
OL279	AntidsDNA Double Stranded Antibodies L0....	129.00
OL280	Parathyroid Hormone PTH Intact L015610	123.00
OL281	ANCA Screen with Reflex Titer L320104	252.00
OL282	Complement Total L001941	128.00
OL283	Creatinine 24 Hour Urine L003012	45.00
OL284	Allergens 30 L603481	909.00
OL285	Allergens 19 L603418	576.00
OL286	CBC wo Diff	31.00
OL287	CEA L002139	108.00
OL288	CANCER ANTIGEN CA 125 L002303	153.00
OL289	Albumin Serum L001081	34.00
OL290	Group B Strep Culture L188130	19.00
OL291	PTT Activated L005207	32.00
OL292	Phosphorus Serum L001024	34.00
OL293	Celiac Disease Profile L165142	308.00
OL294	B Type Natriuretic Peptide L140889	230.00
OL295	Clostridium Difficile Culture L008045	85.00
OL296	Allergen Profile Pediatric Six Years Plu....	123.00
OL297	Chlamydia Trachomatis L183160	419.00
OL298	HSV I and II IGM Antibodies L165180	121.00
OL299	Hepatitis B Surface Quantiative L006530	16.00
OL300	HBsAG Screen L006510	57.00
OL301	Anemia Profile A L030577	134.00
OL302	Rheumatic Fever Profile L204529	454.00
OL303	RA Profile L164065	146.00
OL304	Reticulocyte Count L005280	29.00
OL305	Allergen Profile Pediatric 3 to 6 Years	148.00
OL306	Vitamin K1 L121200	229.00
OL307	Glucose Serum L001032	34.00
OL308	Valporic Acid L007260	123.00
OL309	Thyroxine T4 Free Dialysis Mass Spectome....	200.00
OL310	Anti DNA Single stranded Antibodies IgG	138.00
OL311	Testosterone Total LC MS L070001	187.00
OL312	TSH T4F T3Free T3Reve L218304	493.00
OL313	Gluten Sensitivity Screen L164125	275.00
OL314	Lamotrigine Serum L716944	167.00
OL315	Susceptibility Testing Anaerobic Bacteri....	132.00
OL316	Lactate Dehydrogenase Isoenzymes L00184....	100.00
OL317	Lithium L007708	50.00
OL318	PSA Ultrasensitive L140731	174.00
OL319	Ammonia Plasma L007054	95.00
OL320	CREATININE RANDOM URINE L013672	60.00

OL322	EBV Chronic Active Infection L010280	252.00
OL323	Hematocrit L005058	24.00
OL324	Allergen Profile Food Citrus L600981	152.00
OL325	Allergen Profile Food Nuts L671926	213.00
OL326	Allergen Profile Food Shellfish L062695	182.00
OL327	Allergen Profile Food Basic L648014	182.00
OL328	CA Plus PTH Intact L054601	158.00
OL329	Prealbumin L016931	78.00
OL330	POTASSIUM 24 HOUR URINE	28.15
OL331	INTRINSIC FACTOR BLOCKING ANTIBODIES	143.00
OL332	THYROGLOBULIN ANTIBODY L006685	106.00
OL333	ANTIPARIETAL CELL ANTIBODY L006486	124.00
OL334	Sjogresns Antibodies L012708	259.00
OL335	Rapid Plasma Reagin L012005	27.00
OL336	Cystic Fibrosis Profile L450020	1,000.00
OL337	Antitrypsin Deficiency L511881	350.00
OL338	LACTIC ACID PLASMA	92.50
OL339	Bile Acids L503640	352.00
OL340	Platelet Count L005249	5.00
OL341	Brucella Antibody IgM EIA I164624	100.00
OL342	T3	90.00
OL343	GGT	26.00
OL344	Protein Total Serum L001073	26.00
OL345	ACETAMINOPHEN	148.00
OL346	Thrombin Time L015230	72.00
OL347	MYOGLOBIN QUANTITATIVE RANDOM URINE	171.00
OL348	A FETAPROTEIN SERUM TUMOR MARKER LO	96.00
OL349	PSA FREE AND TOTAL L480947	157.50
OL350	LOWER RESPIRATORY CULTURE L180810	82.00
OL351	HEP A ANTIBODY IGGM L006734	97.00
OL354	HEP C AB TEST	0.00
OL356	HLA B27 L006924	193.00
OL357	Transferrin L004937	64.00
OL358	Iron L001339	26.00
OL359	GAD 65 Autoanitbody L143008	223.00
OL360	Anitpancreatic Islet Cell L160721	176.00
OL361	Insulin Antibodies L141598	142.00
OL362	Theophylline L007336	80.00
OL363	Selenium L716910	160.00
OL364	Copper L383700	102.00
OL365	Thyroxine Binding Globulin L001735	95.00
OL366	D DIMER L115188	206.00
OL367	Heavy Metals Profile II L706200	550.00
OL368	Estrogens L004549	153.00
OL369	E Coli L180935	100.00
OL370	VITAMIN A and E L144006	218.00
OL371	COPPER L001586	102.00
OL372	H PYLORI STOOL CULTURE L180764	36.00
OL373	Testosterone Serum L004226	124.00
OL374	Thyroid Peroxidase L006676	64.00
OL375	IFE and PE Serum L001495	350.00
OL376	Hep C Qualitative L550400	434.00

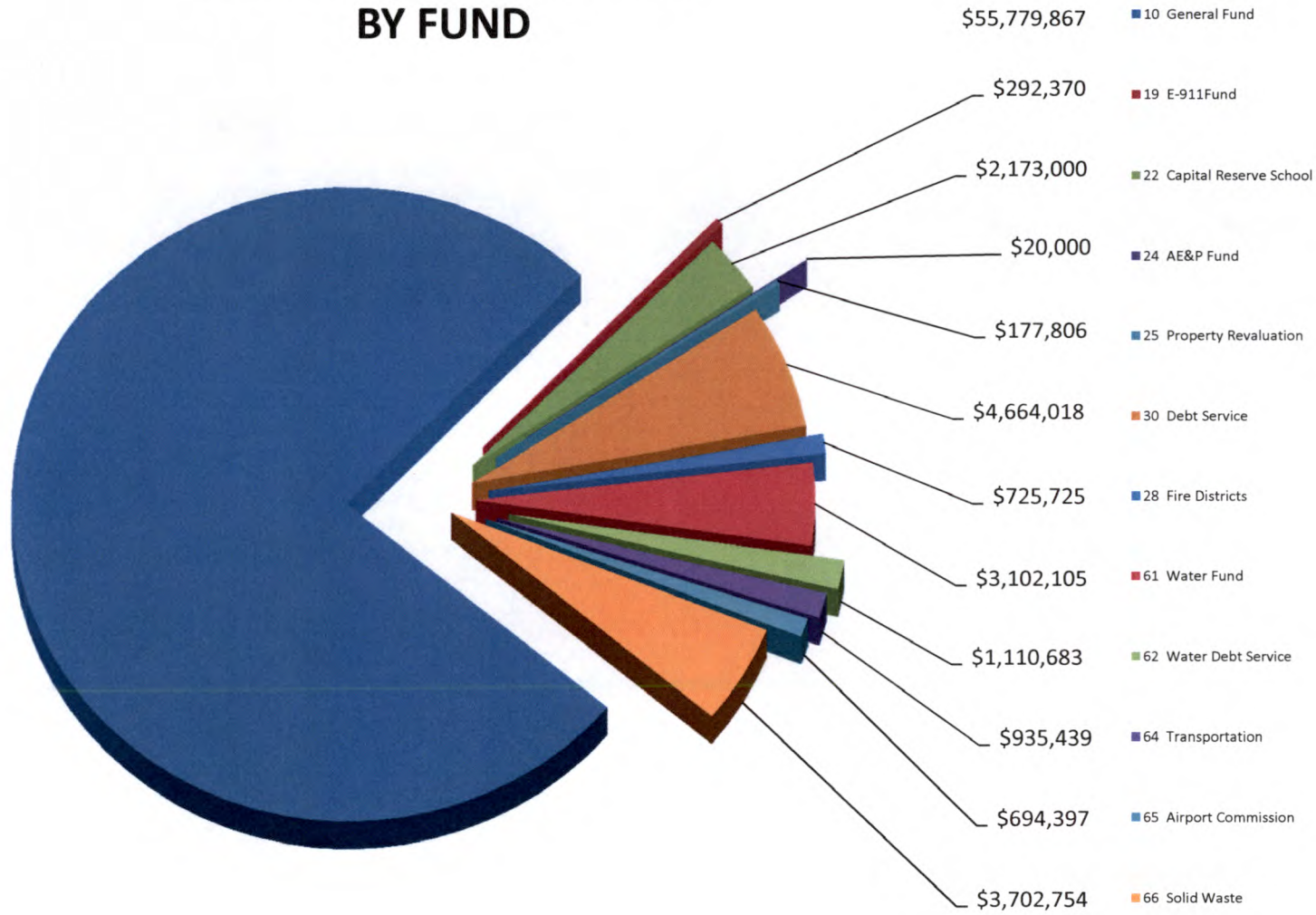
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OL377	C Difficile Toxins A and B L086207	134.00
OL378	LDH I001115	26.00
OL379	TRIGLYCERIDES L001172	26.00
OL380	SODIUM SERUM L001198	26.00
OL381	BILIRUBIN L001214	26.00
OL382	PROTEIN ELECT L001487	85.00
OL383	ALT L001545	26.00
OL384	CERULOPLASMIN L001560	54.00
OL385	CRYOGLOBULIN L001594	37.00
OL386	HAPTOGLOBIN L001628	80.00
OL387	IMMUIOFIXATION SERUM L001685	266.00
OL388	PHOSPHOLIPIDS SERUM L001727	73.00
OL389	IMMUNOGLOBULIN G L001776	44.00
OL390	IMMUNOGLOBULIN M L001792	46.00
OL391	Lyme Ab Total IgM Responses L258004	283.00
OL392	TESTOSTERONE FREE EQUILIBRIUM L0817	362.00
OL393	PSA SERUM SERIAL MONITOR L480145	106.00
OL394	LDL Cholesterol Direct L120295	72.00
PCOMP	PHYSICAL COMPLETION	0.00
PHONE	PHONE CONSULTATION	0.00
PLANB	Plan B Contraception	4.00
PN000	PN Initial History	0.00
PTBAL	Patient Balance from Previous System	0.00
PTRES	Patient Responsibility From Prior System	0.00
Q0091	Obtaining screen pap smear	38.00
Q2036	Influenza virus vaccine, split virus, wh....	20.00
RX000	Prescription Pick up	0.00
S0280	Pregnancy Risk Initial	50.00
S0281	Pregnancy Risk Maintenance	150.00
S4991	Nicotine patch nonlegend	0.00
S4993	Birth Control Pills	10.00
S4995	Smoking cessation gum	0.00
S5000	Prescription drug, generic	0.00
STRIP	STRIPS	25.00

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Duplin County			
Budget Summary 2017 - 2018			
All Funds			
Fund	Total Budget	Other Revenue	Tax Levy
General Fund	\$ 55,779,867	\$ 25,387,903	\$ 30,391,964
Emergency Telephone System	\$ 292,370	\$ 292,370	
Capital Reserve School	\$ 2,173,000	\$ 2,173,000	
Automation Enhancement/ Preservation Fund	\$ 20,000	\$ 20,000	
Property Revaluation	\$ 177,806		\$ 177,806
Debt Service	\$ 4,664,018	\$ 4,664,018	
Fire Tax Districts			
Oak Wolfe	\$ 55,950		\$ 55,950
Glisson	\$ 130,975		\$ 130,975
Sarecta	\$ 90,686		\$ 90,686
East Duplin	\$ 83,757		\$ 83,757
Albertson	\$ 76,041		\$ 76,041
Stacy Britt	\$ 113,234		\$ 113,234
Franklin	\$ 20,992		\$ 20,992
Northeast	\$ 154,090		\$ 154,090
Water Fund	\$ 3,102,105	\$ 3,102,105	
Water Debt Service	\$ 1,110,683	\$ 1,110,683	
Transportation	\$ 935,439	\$ 935,439	
Airport Commission	\$ 694,397	\$ 694,397	
Solid Waste	\$ 3,702,754	\$ 3,702,754	
Totals	\$ 73,378,164	\$ 42,082,669	\$ 31,295,495
Less transfer from:			
General Fund	\$ 3,258,780	\$ 3,258,780	
Airport	\$ -	\$ -	
Capital Reserve Schools	\$ 1,541,760	\$ 1,541,760	
Fire Tax Districts - Admin Fees	\$ 18,385	\$ 18,385	
E911	\$ 22,646	\$ 22,646	
Water Districts	\$ 1,199,286	\$ 1,199,286	
Solid Waste Fund - Admin Fees	\$ 45,000	\$ 45,000	
Grand Total	\$ 67,292,307	\$ 35,996,812	\$ 31,295,495

DUPLIN COUNTY 2017-2018 TOTAL BUDGET BY FUND



Duplin County					
General Fund Budget					
	2017-2018		2016-2017		Difference
Revenues					
Ad Valorem Tax	(27,440,504)	49.19%	(27,651,456)	46.93%	210,952
Departmental Revenue	(5,050,487)	9.05%	(5,058,974)	8.59%	8,487
Federal Revenue	(76,076)	0.14%	(112,398)	0.19%	36,322
Fund Balance Restricted	0	0.00%	0	0.00%	0
Motor Vehicle Tax	(2,951,460)	5.29%	(2,840,791)	4.82%	(110,669)
Other Revenue	(158,000)	0.28%	(149,604)	0.25%	(8,396)
Departmental Rev-Restricted	(1,401,675)	2.51%	(1,387,605)	2.36%	(14,070)
State Revenue	(8,339,324)	14.95%	(10,336,961)	17.54%	1,997,637
Sales Tax Revenue	(7,450,000)	13.36%	(7,276,425)	12.35%	(173,575)
Fund Balance	(2,912,341)	5.22%	(4,102,893)	6.96%	1,190,552
Total Revenues	(55,779,867)	100.00%	(58,917,107)	100.00%	3,137,240
Expenditures					
Cultural & Recreational	1,195,014	2.14%	1,187,268	2.02%	7,746
Education	13,638,884	24.45%	14,992,276	25.45%	(1,353,392)
Environmental Protection	664,537	1.19%	656,385	1.11%	8,152
General Government	5,124,967	9.19%	5,005,838	8.50%	119,129
Human Services	15,064,058	27.01%	16,836,435	28.58%	(1,772,377)
Economic & Physical Dev	1,560,329	2.80%	1,406,036	2.39%	154,293
Non-Departmental	730,750	1.31%	730,500	1.24%	250
Contributions/Transfers	492,480	0.88%	555,216	0.94%	(62,736)
Public Safety	17,308,848	31.03%	17,547,153	29.78%	(238,305)
Total Expenditures	55,779,867	100.00%	58,917,107	100.00%	(3,137,240)

	2017-2018	2016-2017	Difference
EXPENDITURE DETAIL			
Cultural & Recreational			
Events Center	387,382	392,152	(4,770)
Library	600,922	602,479	(1,557)
Parks & Rec	164,026	150,653	13,373
Museum	42,684	41,984	700
	1,195,014	1,187,268	7,746
Education			
Board of Ed-Cap Res-Art 42 Hold Har	0	731,000	(731,000)
Board of Ed-Cur Exp	8,800,000	9,465,600	(665,600)
Board of Ed-Capital Outlay-HS	200,000	100,000	100,000
Board of Ed-Capital Outlay-Elem	50,000	0	50,000
Schools Debt Payment-partial	2,455,384	2,796,676	(341,292)
JSCC - Current Expense	1,852,200	1,764,000	88,200
JSCC - Capital Outlay	281,300	135,000	146,300
	13,638,884	14,992,276	(1,353,392)
Environmental Protection			
Soil Conservation	664,537	656,385	8,152
	664,537	656,385	8,152
Government			
Governing Board	239,338	235,769	3,569
Attorney	351,674	358,179	(6,505)
Finance	516,961	502,707	14,254
Tax Administration	1,163,410	1,140,257	23,153
Elections	324,823	307,492	17,331
Register of Deeds	376,514	379,937	(3,423)
Manager	201,816	198,432	3,384
Personnel	241,800	236,279	5,521
Information Technology	532,881	511,657	21,224
Garage	287,722	280,985	6,737
Building Maintenance	617,291	603,375	13,916
Housekeeping	270,737	250,769	19,968
	5,124,967	5,005,838	119,129
Human Services			
Heath Service Departments			
Health	427,908	616,748	(188,840)
Environmental Health	394,738	388,760	5,978
Communicable Disease	140,068	148,324	(8,256)
Immunization	254,082	220,080	34,002
STD Drugs	2,984	2,984	0
Ebola	0	5,000	(5,000)
Dental	37,271	94,101	(56,830)
Bioterrorism	36,648	31,051	5,597
Tuberculosis	80,986	64,928	16,058
County Wellness	283,766	302,620	(18,854)
Pregnancy Care Mgt	139,806	107,920	31,886
Primary Care	784,793	638,286	146,507

	2017-2018	2016-2017	Difference
Community Health/Health Promotion	36,174	26,707	9,467
WIC-Nutrition Education	93,894	95,322	(1,428)
WIC-Breastfeeding Promotion	11,664	10,813	851
WIC-Administration	4,021	9,826	(5,805)
Vital Records	5,762	6,872	(1,110)
Pregnancy Care - Non Medicaid	29,750	29,750	0
Maternal Health	350,955	254,204	96,751
Family Planning	254,902	196,889	58,013
WIC-Client Services	320,207	340,624	(20,417)
Peer Breastfeeding	20,436	20,950	(514)
Child Health	246,850	247,227	(377)
CC4C	164,740	150,211	14,529
Social Service Departments			
Social Services	6,443,701	6,194,159	249,542
Work First/TANF	80,700	80,700	0
Title IV-D	120,000	180,000	(60,000)
TANF	3,000	5,000	(2,000)
Special Assistance-Adults	540,000	540,000	0
Foster Children	566,800	546,000	20,800
Medicaid	116,000	729,000	(613,000)
Aid to Blind	6,000	5,830	170
Adoption Assistance	29,000	30,000	(1,000)
Crisis Intervention	274,520	296,000	(21,480)
Low Income Energy Asst	274,520	296,000	(21,480)
Progress Energy Program	6,783	8,073	(1,290)
Social Services - Building	238,360	235,100	3,260
General Assistance	63,542	60,000	3,542
Day Care	1,294,000	2,803,500	(1,509,500)
Ageing and Nutrition Departments			
Ageing	407,390	405,161	2,229
Ageing-In Home Aide	120,005	121,131	(1,126)
Nutrition-Homebound Meals	37,275	36,322	953
Nutrition	115,521	116,473	(952)
Veterans	204,536	137,789	66,747
	15,064,058	16,836,435	(1,772,377)
Physical Development			
Planning	80,834	79,055	1,779
Economic Development	456,818	321,566	135,252
Industrial Park	3,319	3,325	(6)
West Park BTC	30,456	30,253	203
Livestock Facility	10,744	9,184	1,560
Central Plant-Duplin Commons	34,072	27,720	6,352
NC Coop Ext	352,667	345,053	7,614
Farm Services	13,148	11,609	1,539
Duplin Commons-Debt Pmt	578,271	578,271	0
	1,560,329	1,406,036	154,293

	2017-2018	2016-2017	Difference
Non-Departmental			
Non-Dept - Contingencies/Other	730,750	730,500	250
	730,750	730,500	250
Contributions/Transfers			
Transportation	50,000	50,000	0
Forest Service	136,355	131,203	5,152
Mental Health	150,000	224,474	(74,474)
RPO	0	5,782	(5,782)
Veterans Museum	1,000	1,000	0
Transfer to Airport	155,125	142,757	12,368
	492,480	555,216	(62,736)
Public Safety			
Court Facility	218,323	214,904	3,419
Jury Commission	4,633	4,800	(167)
Adult Probation	5,739	5,800	(61)
Renovation third courtroom	0	862,930	(862,930)
Sheriff/Jail Departments			
Sheriff	3,907,926	3,886,172	21,754
Special Separation Allowance	64,590	69,973	(5,383)
Sheriff-Mental Health Transp	34,797	34,068	729
Sheriff -Fingerprinting	5,000	5,000	0
Sheriff Special Response Team	15,000	12,000	3,000
Faison Substation	111,628	108,188	3,440
School Resource Officer	930,168	894,919	35,249
Jail	2,748,616	2,466,237	282,379
Jail Annex-State Prison Facility	747,549	693,316	54,233
Emergency Management Departments			
Communications	1,515,861	1,480,555	35,306
GIS-911 Function	9,118	8,951	167
GIS-Addressing 911 Function	13,888	11,800	2,088
Emergency Management	103,699	111,758	(8,059)
Fire Marshal	1,591,657	1,420,092	171,565
EMS	4,693,158	4,677,968	15,190
Building Inspections	259,559	254,412	5,147
Medical Examiner	30,000	30,000	0
Animal Control	297,939	293,310	4,629
	17,308,848	17,547,153	(238,305)
REVENUE DETAIL			
AD VALOREM TAXES	(27,440,504)	(27,651,456)	210,952
AD VALOREM TAXES	(27,440,504)	(27,651,456)	210,952
DEPARTMENTAL REVENUE			
ATTORNEY FEES	(30,000)	(52,000)	22,000
EXCISE TAX (REAL PROPERTY	(90,000)	(85,000)	(5,000)
SCHOOL RESOURCE OFFIC-BOE	(913,071)	(901,865)	(11,206)
FIRE INSPECTION FEE	(35,000)	(35,000)	0

	2017-2018	2016-2017	Difference
REGISTER OF DEEDS FEES	(180,000)	(190,000)	10,000
MARRIAGE LICENSES FEES	(19,620)	(19,620)	0
BUILDING INSPECTION FEES	(159,559)	(151,000)	(8,559)
BUILDING PERMIT FEES	(100,000)	(100,000)	0
ELECTIONS-MUNICIPAL REIMB	(24,000)		(24,000)
SALES: GARAGE LABOR	(25,000)	(20,000)	(5,000)
CONTRIBUTION-CALYPSO	(18,000)	(18,000)	0
CONTRIBUTION-FAISON	(108,149)	(115,399)	7,250
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	(59,582)	(117,549)	57,967
JAIL FEES	(50,000)	(35,000)	(15,000)
JAIL FEES-DWI	(4,000)	(4,000)	0
JAIL FEES-STATE INMATES	(400,000)	(350,000)	(50,000)
JAIL-INMATE PHONE REVENUE	(20,000)	(20,000)	0
JAIL REIMB FROM INMATES	(1,500)	(1,500)	0
COMMISSION-JAIL CANTEEN	(20,000)	(20,000)	0
GIS/ADDRESSING REIMBURSEM	(23,006)	(20,751)	(2,255)
EMS MEDICARE	(1,430,000)	(1,430,000)	0
EMS CALL FEES	(525,000)	(550,000)	25,000
EMS MEDICAID	(400,000)	(400,000)	0
EMS CPR TRAINING	0	(24,000)	24,000
EMS-Contribution from Towns	(4,000)	(4,000)	0
ANIMAL CONTROL FEES	(29,000)	(29,000)	0
ANIMAL CONTROL-Judgements	(500)	(500)	0
ANIMAL CONTROL-DONATIONS	(1,000)	0	(1,000)
VOLUNTARY AGR DIST FEE	(300)	(300)	0
REIMB-NC STATE UNIVERSITY	(5,800)		
RENT-COOPERATIVE EXT	(12,750)	(12,000)	(750)
RENT-LIVESTOCK FACILITY	(3,300)	(2,100)	(1,200)
B-MAP FEES	(9,000)	(9,000)	0
WELLNESS-MEDICARE	(1,000)	(155)	(845)
COUNTY WELLNESS FEES	(10,000)	(11,500)	1,500
COUNTY WELLNESS-GYM FEES	(29,500)	(27,635)	(1,865)
VIDANT DUP-MEDICAID OFFSET	(10,000)	(10,000)	
NC HEALTH CHOICE ENROLLMENT	(14,000)	(13,000)	(1,000)
HCWD ENROLLMENT FEES	(150)	(150)	0
HOME STUDY FEES	(1,000)		
SOCIAL SERVICES-Vending Mach	(1,000)	(1,000)	0
SOCIAL SER-SALES COPIES	(100)		
IV-D APPLICATION FEE	(500)	(500)	0
IV-D CLIENT FEES	(1,500)	(1,000)	(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	(48,000)	(44,000)	(4,000)

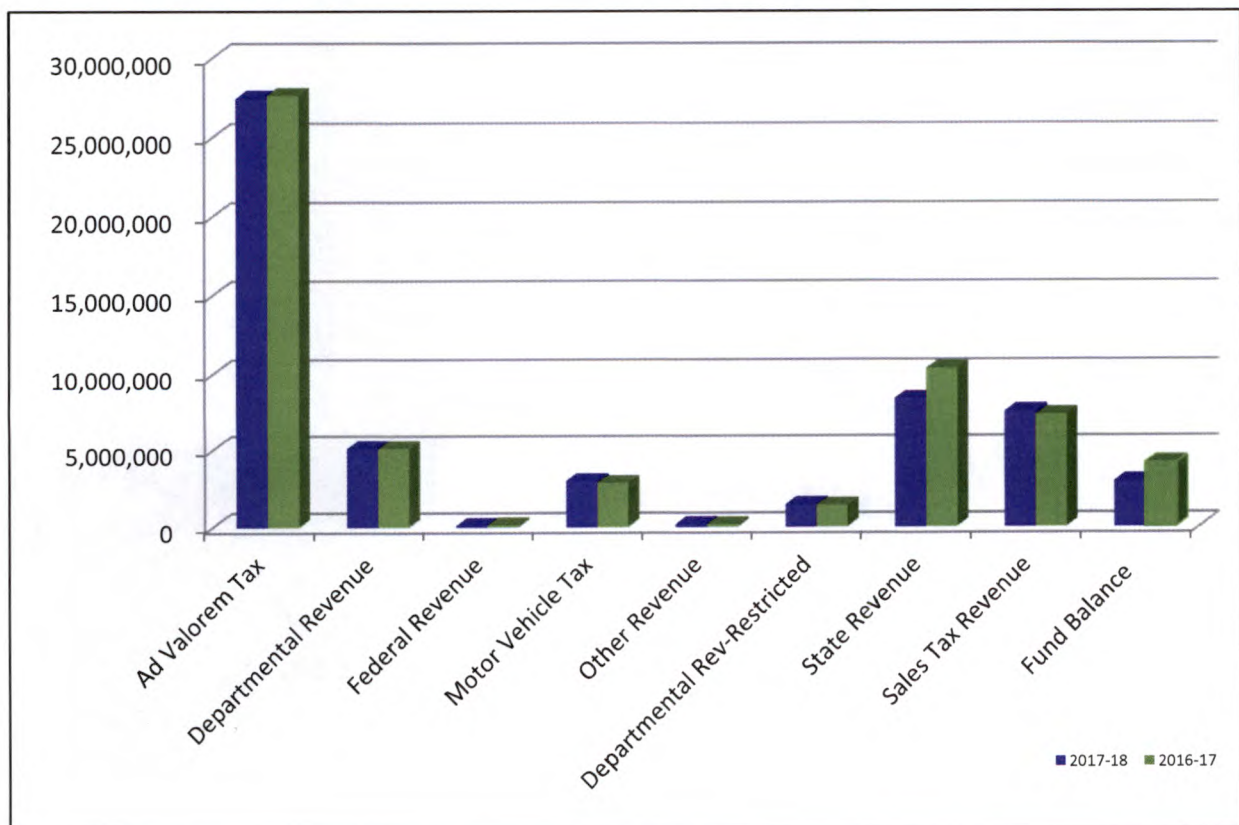
	2017-2018	2016-2017	Difference
CONCESSIONS-CABIN LAKE	(300)	(150)	(150)
EVENTS CENTER FEES	(50,000)	(50,000)	0
CONCESSION REVENUE	(10,000)	(10,000)	0
SALES-SHERIFF COPIES	(300)	(300)	0
SALES: MAPS & COPIES(TAX	(250)	(250)	0
	(5,050,487)	(5,058,974)	15,387
FEDERAL REVENUE			
USDA-HOMEBOUND MEALS	0	(36,322)	36,322
RENT-FARM SERVICES-FED	(76,076)	(76,076)	0
	(76,076)	(112,398)	36,322
FUND BALANCE - RESTRICTED			
FUND BAL-Carryover Project	0	0	0
	0	0	0
MOTOR VEHICLE TAXES			
TAXES - MOTOR VEHICLE	(2,951,460)	(2,840,791)	(110,669)
	(2,951,460)	(2,840,791)	(110,669)
OTHER REVENUE			
RENTAL VEH GROSS RECEIPTS	(12,000)	(11,000)	(1,000)
PRIVILEGE LICENSE	0	0	0
BEER LICENSE-NCGS 105-113	(2,000)	(2,000)	0
FRANCHISE - CABLE TV	(10,000)	(11,000)	1,000
INTEREST EARNED	(5,000)	(1,700)	(3,300)
RENT-LAND/COMMUNITY BLDG	0	(10,904)	10,904
RENT-LEASE FEES-BUYOUT	(15,000)		(15,000)
ABC PROFITS (35% GENERAL)	(43,000)	(43,000)	0
ADM. FEE - FUNDS COLLECTE	(20,000)	(20,000)	0
ADM. FEE - TOURISM DEVELO	(6,000)	(6,000)	0
ADM. FEE - SOLID WASTE FE	(45,000)	(44,000)	(1,000)
	(158,000)	(149,604)	(8,396)
DEPARTMENTAL REV - RESTRICTED			
COURT FACILITIES FEES	(110,000)	(120,000)	10,000
SHERIFF-Finger Printing Fee	(5,000)	(5,000)	0
DENTAL FEES	(2,000)	(5,000)	3,000
DENTAL MEDICAID	(35,271)	(89,101)	53,830
PREGNANCY CARE MGT MEDICA	(139,806)	(107,920)	(31,886)
GENERAL HEALTH-RENT OFFICE	0	(4,800)	4,800
ENVIRONMENTAL HEALTH FEES	(40,000)	(32,900)	(7,100)
ENVIRONMENTAL HEALTH PERM	(44,000)	(35,300)	(8,700)
COMMUNICABLE DISEASE MEDI	(700)	(2,000)	1,300
COMMUNICABLE DISEASE FEES	(7,500)	(5,300)	(2,200)
COMMUNICABLE DISEASE MEDI	(12,000)	(6,000)	(6,000)
IMMUNIZATIONS MEDICARE	(15,500)	(15,300)	(200)
IMMUNIZATION FEES	(73,500)	(68,600)	(4,900)
IMMUNIZATION MEDICAID	(45,000)	(47,000)	2,000
PRIMARY CARE MEDICARE	(15,000)	(14,600)	(400)
PRIMARY CARE FEES	(108,000)	(110,000)	2,000

	2017-2018	2016-2017	Difference
PRIMARY CARE MEDICAID	(197,000)	(195,000)	(2,000)
MATERNAL HEALTH MEDICARE	0	(400)	400
MATERNAL HEALTH FEES	(14,000)	(24,000)	10,000
MATERNAL HEALTH MEDICAID	(100,000)	(105,000)	5,000
FAMILY PLANNING FEE	(29,000)	(32,000)	3,000
FAMILY PLANNING MEDICAID	(51,000)	(34,000)	(17,000)
CHILD HEALTH FEES	(10,300)	(9,000)	(1,300)
CHILD HEALTH MEDICAID	(115,300)	(101,000)	(14,300)
WELLNESS MEDICAID	(5,500)	(5,600)	100
CC4C MEDICAID	(159,443)	(144,914)	(14,529)
TUBERCULOSIS MEDICAID	(500)	(25)	(475)
FOOD STAMP FRAUD FUNDS COLL	(22,000)	(20,000)	(2,000)
MEDICAID FRAUD FUNDS COLL	(25,000)	(25,000)	0
DAY CARE FRAUD RECOVERY	0	(3,500)	3,500
CONTR-LAW LIBRARY	(5,500)	(5,500)	0
DONATIONS-MUSEUM	(450)	(450)	0
INTEREST-COURT SYSTEM	0	(75)	75
ABC PROFITS (10% DRAINAGE	(12,000)	(12,000)	0
CONTRIBUTION-TOWNS RPO	(1,405)	(1,320)	(85)
	(1,401,675)	(1,387,605)	(14,070)
STATE REVENUE			
STATE-EMER MNGT PERFORMAN	(38,000)	(31,000)	(7,000)
STATE-SOIL & WATER CONSER	(50,074)	(50,074)	0
STATE-BIOTERRORISM	(36,648)	(31,051)	(5,597)
STATE-PREGNANCY CARE MGT-	(29,750)	(29,750)	0
STATE-HEALTH	(32,581)	(32,554)	(27)
STATE-ENVIRONMENTAL HEALT	0	0	0
STATE-COMMUNICABLE DISEAS	(5,040)	(8,519)	3,479
STATE-IMMUNIZATION PLAN	(17,314)	(5,845)	(11,469)
STATE-COMMUNITY HEALTH/PR	(36,174)	(26,707)	(9,467)
STATE-STD DRUGS	(2,984)	(2,984)	0
STATE-EBOLA	0	(5,000)	5,000
STATE-MATERNAL HEALTH	(55,618)	(53,330)	(2,288)
STATE-FAMILY PLANNING	(108,804)	(106,533)	(2,271)
STATE-CHILD HEALTH	(43,559)	(43,588)	29
STATE-WELLNESS	(48,000)	(48,000)	0
STATE-CC4C	(5,297)	(5,297)	0
STATE-WIC-CLIENT SERVICES	(320,207)	(340,624)	20,417
STATE-WIC-NUTRITION EDUCA	(93,894)	(95,322)	1,428
STATE-WIC-BREASTFEEDING P	(11,664)	(10,813)	(851)
STATE-WIC-GENERAL ADMINIS	(4,021)	(9,826)	5,805
STATE-PEER BREASTFEEDING	(20,436)	(20,950)	514
STATE-TUBERCULOSIS	(58,798)	(61,646)	2,848
STATE-TB MED SERVC	0	(2,023)	2,023
STATE-SOCIAL SERVICES	(5,169,231)	(5,122,516)	(46,715)
STATE-TITLE IV-D CHILD SU	(60,000)	(60,000)	0
STATE-TANF	0	0	0

	2017-2018	2016-2017	Difference
STATE-MEDICAID TRANSPORTA	(91,000)	(700,500)	609,500
STATE-FOSTER CHILD	(376,429)	(357,570)	(18,859)
STATE-ADOPTION ASSISTANCE	0	(15,000)	15,000
STATE-AGING IN HOME AIDE	(120,005)	(121,131)	1,126
STATE-NUTRITION-HOMEBOUND	(37,275)	0	(37,275)
STATE-NUTRITION	(65,521)	(21,808)	(43,713)
STATE-DAY CARE	(1,284,000)	(2,800,000)	1,516,000
STATE-LIBRARY	(117,000)	(117,000)	0
	(8,339,324)	(10,336,961)	1,997,637
SALES TAX REVENUE			
SALES TAX 1	(2,700,000)	(2,402,625)	(297,375)
SALES TAX 1/2 (70% ART.40)	(2,500,000)	(2,000,000)	(500,000)
SALES TAX 1/2 (40% ART.42)	(50,000)	(843,800)	793,800
SALES TAX 1/4 (ART. 46)	(900,000)	(730,000)	(170,000)
SALES TAX 2016 STATE ADJ	(1,300,000)	(1,300,000)	0
	(7,450,000)	(7,276,425)	(173,575)
FUND BALANCE	(2,912,341)	(4,102,893)	1,190,552
FUND BALANCE	(2,912,341)	(4,102,893)	1,190,552

**Duplin County
General Fund Budget
Revenues**

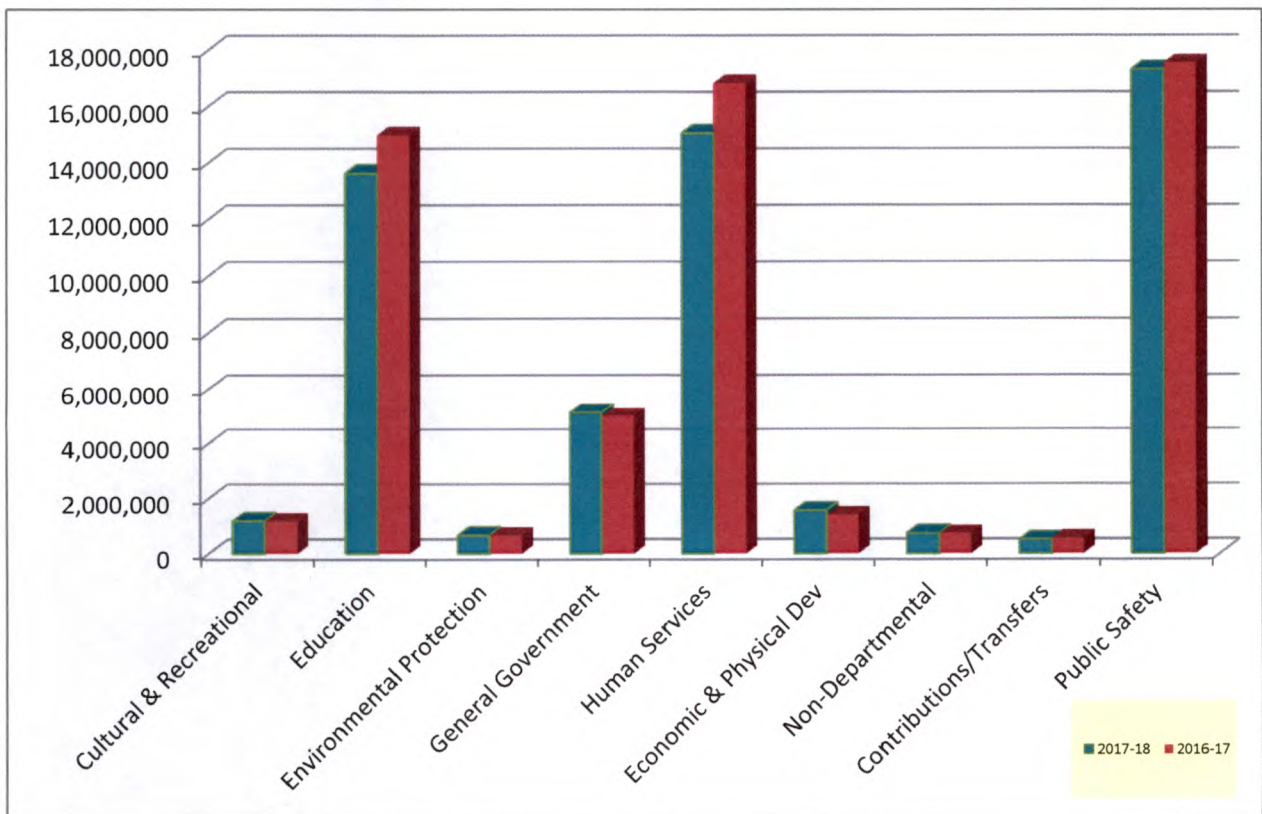
	<u>2017-18</u>	<u>2016-17</u>
Ad Valorem Tax	27,440,504	27,651,456
Departmental Revenue	5,050,487	5,058,974
Federal Revenue	76,076	112,398
Motor Vehicle Tax	2,951,460	2,840,791
Other Revenue	158,000	149,604
Departmental Rev-Restricted	1,401,675	1,387,605
State Revenue	8,339,324	10,336,961
Sales Tax Revenue	7,450,000	7,276,425
Fund Balance	2,912,341	4,102,893
Total Revenues	55,779,867	58,917,107



**Duplin County
General Fund Budget
Expenditures**

00030

	<u>2017-18</u>	<u>2016-17</u>
Cultural & Recreational	1,195,014	1,187,268
Education	13,638,884	14,992,276
Environmental Protection	664,537	656,385
General Government	5,124,967	5,005,838
Human Services	15,064,058	16,836,435
Economic & Physical Dev	1,560,329	1,406,036
Non-Departmental	730,750	730,500
Contributions/Transfers	492,480	555,216
Public Safety	17,308,848	17,547,153
Total Expenditures	55,779,867	58,917,107



**General Fund Beginning Departmental Budget (BA #1)
Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018**

						A		B		A=B=C	C/B
						COUNTY FUNDS BY DEPT					
Fund 10	DEPT CODE	DEPT NAME	EMPLOYEE POSITIONS AVAILABLE	REQUESTED EXPENSE 07-01-17	REVENUE ASSIGNED TO DEPT	FICAL YEAR 2017-18	FICAL YEAR 2016-17	Difference	Percentage		
			FT	PT						Difference	Percentage
MANDATED	4110	GOVERNING BOARD			239,338		239,338	235,769	3,569	1.51%	
AUTHORIZED	4111	NON-DEPARTMENTAL			730,750		730,750	730,500	250	0.03%	
MANDATED	4120	ATTORNEY	4		351,674	30,000	321,674	306,179	15,495	5.06%	
MANDATED	4130	FINANCE	8		516,961		516,961	502,707	14,254	2.84%	
MANDATED	4140	TAX ADMINISTRATION	16		1,163,410	250	1,163,160	1,140,007	23,153	2.03%	
MANDATED	4160	COURT FACILITIES FEE	2		218,323	110,000	108,323	94,829	13,494	14.23%	
MANDATED	4161	JURY COMMISSION			4,633		4,633	4,800	(167)	-3.48%	
MANDATED	4163	ADULT PROBATION INTENSIVE			5,739		5,739	5,800	(61)	-1.05%	
AUTHORIZED	4164	RENOVATION THIRD COURT ROOM			0		0	862,930	(862,930)	-100.00%	
MANDATED	4170	ELECTIONS	3		324,823	24,000	300,823	307,492	(6,669)	-2.17%	
MANDATED	4180	REGISTER OF DEEDS	5		376,514	289,620	86,894	85,317	1,577	1.85%	
AUTHORIZED	4210	MANAGER	2		201,816		201,816	198,432	3,384	1.71%	
AUTHORIZED	4211	PERSONNEL	3		241,800		241,800	236,279	5,521	2.34%	
AUTHORIZED	4230	INFORMATION TECHNOLOGY	7	2	532,881		532,881	511,657	21,224	4.15%	
AUTHORIZED	4250	GARAGE	4	3	287,722	25,000	262,722	260,985	1,737	0.67%	
AUTHORIZED	4260	BUILDING MAINTENANCE	9		617,291		617,291	603,375	13,916	2.31%	
AUTHORIZED	4270	HOUSEKEEPING	6	2	270,737		270,737	250,769	19,968	7.96%	
MANDATED	4308	GIS-911 FUNCTION		1	9,118	23,006	(13,888)	(11,800)	(2,088)	17.69%	
MANDATED	4309	ADDRESSING-911 FUNCTION		1	13,888		13,888	11,800	2,088	17.69%	
MANDATED	4310	SHERIFF	51		3,907,926	189,382	3,718,544	3,638,823	79,721	2.19%	
MANDATED	4311	SPECIAL SEPARATION ALLOWANCE			64,590		64,590	69,973	(5,383)	-7.69%	
MANDATED	4312	SHERIFF MENTAL HEALTH TRANSPORT			34,797	10,000	24,797	24,068	729	3.03%	
MANDATED	4313	SHERIFF FINGERPRINTING			5,000	5,000	0	0	0	0.00%	
BOTH	4314	COMMUNICATIONS	26	3	1,515,861		1,515,861	1,480,555	35,306	2.38%	
AUTHORIZED	4315	SHERIFF SPECIAL RESPONSE TEAM			15,000		15,000	12,000	3,000	25.00%	
AUTHORIZED	4316	FAISON SUBSTATION	2		111,628	108,149	3,479	(7,211)	10,690	-148.25%	
AUTHORIZED	4317	SCHOOL RESOURCE OFFICER	16		930,168	913,071	17,097	(6,946)	24,043	-346.14%	
MANDATED	4320	JAIL	35		2,748,616	495,500	2,253,116	2,035,737	217,379	10.68%	
MANDATED	4323	JAIL ANNEX-STATE PRISON FACILITY	13		747,549		747,549	693,316	54,233	7.82%	
MANDATED	4330	EMERGENCY MANAGEMENT	1	1	103,699	38,000	65,699	80,758	(15,059)	-18.65%	
AUTHORIZED	4340	FIRE MARSHAL	2	1	1,591,657	935,000	656,657	655,092	1,565	0.24%	
MANDATED	4350	BUILDING INSPECTION	4		259,559	259,559	0	3,412	(3,412)	-100.00%	
MANDATED	4360	MEDICAL EXAMINER			30,000		30,000	30,000	0	0.00%	
MANDATED	4370	EMERGENCY MEDICAL SERVICE	70	2	4,693,158	2,359,000	2,334,158	2,269,968	64,190	2.83%	
AUTHORIZED	4380	ANIMAL CONTROL	4	1	297,939	30,500	267,439	263,810	3,629	1.38%	
AUTHORIZED	4910	PLANNING	1		80,834		80,834	79,055	1,779	2.25%	
AUTHORIZED	4920	ECONOMIC DEVELOPMENT	2		456,818		456,818	321,566	135,252	42.06%	
AUTHORIZED	4922	INDUSTRIAL PARK			3,319		3,319	3,325	(6)	-0.18%	
AUTHORIZED	4924	WESTPARK BUSINESS TECNOLOGY CTR			30,456		30,456	30,253	203	0.67%	
AUTHORIZED	4928	LIVESTOCK FACILITY			10,744	3,300	7,444	7,084	360	5.08%	
AUTHORIZED	4949	CENTRAL PLANT-DUPLIN COMMONS			34,072		34,072	27,720	6,352	22.91%	
AUTHORIZED	4950	NC COOPERATIVE EXTENSION SVC			352,667	18,850	333,817	332,753	1,064	0.32%	
AUTHORIZED	4958	FARM SERVICES			13,148	76,076	(62,928)	(64,467)	1,539	-2.39%	
AUTHORIZED	4960	SOIL CONSERVATION	6		664,537	71,074	593,463	585,311	8,152	1.39%	
MANDATED	5110	HEALTH	36	2	427,908	32,581	395,327	579,394	(184,067)	-31.77%	
MANDATED	5111	ENVIRONMENTAL HEALTH	6		394,738	84,000	310,738	320,560	(9,822)	-3.06%	
MANDATED	5113	COMMUNICABLE DISEASE			140,068	25,240	114,828	126,505	(11,677)	-9.23%	
MANDATED	5114	IMMUNIZATION ACTION PLAN			254,082	151,314	102,768	83,335	19,433	23.32%	
MANDATED	5115	STD DRUGS			2,984	2,984	0	0	0	0.00%	
MANDATED	5119	DENTAL PROGRAM	1		37,271	37,271	0	0	0	0.00%	
MANDATED	5123	BIOTERRORISM			36,648	36,648	0	0	0	0.00%	
MANDATED	5124	TUBERCULOSIS			80,986	59,298	21,688	1,234	20,454	1657.54%	
AUTHORIZED	5129	COUNTY WELLNESS	1		283,766	94,000	189,766	209,730	(19,964)	-9.52%	
MANDATED	5139	PREGNANCY CARE MANAGEMENT			139,806	139,806	0	0	0	0.00%	
MANDATED	5151	PRIMARY CARE			784,793	320,000	464,793	318,686	146,107	45.85%	
AUTHORIZED	5154	COMMUNITY HEALTH/HEALTH PROMOTION			36,174	36,174	0	0	0	0.00%	
BOTH	5155	WIC-NUTRITION EDUCATION			93,894	93,894	0	0	0	0.00%	
BOTH	5156	WIC-BREASTFEEDING PROMOTION			11,664	11,664	0	0	0	0.00%	
BOTH	5157	WIC-GENERAL ADMINISTRATION			4,021	4,021	0	0	0	0.00%	
MANDATED	5161	VITAL RECORDS			5,762		5,762	6,872	(1,110)	-16.15%	
MANDATED	5162	PREGNANCY CARE MANG-NON-MEDICAID			29,750	29,750	0	0	0	0.00%	
MANDATED	5163	MATERNAL HEALTH	1		350,955	169,618	181,337	71,474	109,863	153.71%	
MANDATED	5164	FAMILY PLANNING			254,902	188,804	66,098	24,356	41,742	171.38%	
BOTH	5165	WIC-CLIENT SERVICES	8		320,207	320,207	0	0	0	0.00%	
BOTH	5166	PEER BREASTFEEDING			20,436	20,436	0	0	0	0.00%	
MANDATED	5167	CHILD HEALTH	2		246,850	169,159	77,691	93,639	(15,948)	-17.03%	
MANDATED	5173	CC4C	1		164,740	164,740	0	0	0	0.00%	

00031

					A		B		A-B=C		C/B		
					COUNTY FUNDS BY DEPT								
Fund 10					EMPLOYEE POSITIONS AVAILABLE	REQUESTED EXPENSE 07	REVENUE ASSIGNED TO DEPT	FICAL YEAR 2017-18	FICAL YEAR 2016-17	Difference	Percentage Difference		
DEPT CODE	DEPT NAME		FT	PT								01-17	
MANDATED	5300	SOCIAL SERVICES ADMINISTRATION		122		6,443,701	5,216,481	1,227,220	1,027,493	199,727	19.44%		
MANDATED	5372	WORK FIRST/TANF				80,700		80,700	80,700	0	0.00%		
MANDATED	5373	TITLE -IV D				120,000	63,250	56,750	117,250	(60,500)	-51.60%		
MANDATED	5410	T A N F PROGRAM				3,000		3,000	5,000	(2,000)	-40.00%		
MANDATED	5420	SPECIAL ASSISTANCE FOR ADULTS				540,000		540,000	540,000	0	0.00%		
MANDATED	5440	FOSTER CHILDREN				566,800	377,429	189,371	188,430	941	0.50%		
MANDATED	5450	MEDICAID PROGRAM				116,000	116,000	0	3,500	(3,500)	-100.00%		
MANDATED	5460	AID TO BLIND PROGRAM				6,000		6,000	5,830	170	2.92%		
MANDATED	5470	ADOPTION ASSISTANCE FUND				29,000		29,000	15,000	14,000	93.33%		
MANDATED	5480	CRISIS INTERVENTION PROGRAM				274,520		274,520	296,000	(21,480)	-7.26%		
MANDATED	5481	LOW INCOME HOME ENERGY ASST				274,520		274,520	296,000	(21,480)	-7.26%		
MANDATED	5490	PROGRESS ENERGY ASSISTANCE				6,783		6,783	8,073	(1,290)	-15.98%		
MANDATED	5580	SOCIAL SERVICE BUILDING EXPENSE		1		238,360		238,360	235,100	3,260	1.39%		
AUTHORIZED	5581	GENERAL ASSISTANCE				63,542		63,542	60,000	3,542	5.90%		
MANDATED	5582	DAY CARE SOCIAL SERVICE				1,294,000	1,284,000	10,000	0	10,000	0.00%		
AUTHORIZED	5600	AGING COUNTY		6	1	407,390	38,000	369,390	367,161	2,229	0.61%		
AUTHORIZED	5605	AGING-IN HOME AIDE SERVICES		1	7	120,005	120,005	0	0	0	0.00%		
AUTHORIZED	5701	EVENTS CENTER		1	1	387,382	60,000	327,382	332,152	(4,770)	-1.44%		
AUTHORIZED	5702	DUPLIN COMMONS DEBT				578,271		578,271	578,271	0	0.00%		
AUTHORIZED	5820	VETERAN'S SERVICE OFFICER		3		204,536		204,536	137,789	66,747	48.44%		
	5900	EDUCATION											
MANDATED		BOE-CURRENT EXPENSE				8,800,000		8,800,000	9,465,600	(665,600)	-7.03%		
MANDATED		TRANS TO CAP RES-SCH-MEDICAID HOLD HARMLESS						0	731,000	(731,000)	-100.00%		
AUTHORIZED		JSCC-CURRENT				1,852,200		1,852,200	1,764,000	88,200	5.00%		
AUTHORIZED		JSCC-CAPITAL				281,300		281,300	135,000	146,300	108.37%		
AUTHORIZED		CONT TO CAP OUTLAY-REC-HS				200,000		200,000	100,000	100,000	100.00%		
AUTHORIZED		CONT TO CAP OUTLAY-REC-ELEM				50,000		50,000	0	50,000	0.00%		
AUTHORIZED		TRANSFER TO DEBT SERVICE - 2016 SCH BONDS				2,455,384	1,300,000	1,155,384	1,496,676	(341,292)	-22.80%		
AUTHORIZED	5950	NUTRITION-HOMEBOUND MEALS		1		37,275	37,275	0	0	0	0.00%		
AUTHORIZED	5951	NUTRITION			6	115,521	65,521	50,000	94,665	(44,665)	-47.18%		
AUTHORIZED	6110	LIBRARY		6	6	600,922	133,500	467,422	468,979	(1,557)	-0.33%		
AUTHORIZED	6121	PARKS AND RECREATION		1	2	164,026	48,300	115,726	106,503	9,223	8.66%		
AUTHORIZED	6140	MUSEUM			1	42,684	450	42,234	41,534	700	1.69%		
	9800	CONTRIBUTIONS/TRANSFERS											
AUTHORIZED		TRANSPORTATION				50,000		50,000	50,000	0	0.00%		
AUTHORIZED		FOREST SERVICE				136,355		136,355	131,203	5,152	3.93%		
AUTHORIZED		MENTAL HEALTH				150,000		150,000	224,474	(74,474)	-33.18%		
AUTHORIZED		RPO					1,405	(1,405)	4,462	(5,867)	-131.49%		
AUTHORIZED		VETERANS MUSEUM				1,000		1,000	1,000	0	0.00%		
AUTHORIZED		AIRPORT				155,125		155,125	142,757	12,368	8.66%		
				500	43								
						55,779,867	17,067,562	38,712,305	39,991,169	(1,278,864)			
						County funds not assigned as a departmental revenue							
		10-3100-000				AD VAL TAX		27,440,504	27,651,456	(210,952)			
		10-3101-000				VEHICLE TAX		2,951,460	2,840,791	110,669			
		10-3231-000				SALES TAX-ART 39		2,700,000	2,402,625	297,375			
		10-3232-000				SALES TAX-ART 40		2,500,000	2,000,000	500,000			
		10-3233-000				SALES TAX-ART 42		50,000	843,800	(793,800)			
		10-3234-000				SALES TAX-ART 44		0	0	0			
		10-3102-000				RENTAL VEH		12,000	11,000	1,000			
		10-3260-002				BEER LIC		2,000	2,000	0			
		10-3261-000				FRANCHISE -CABLE TV		10,000	11,000	(1,000)			
		10-3831-000				INTEREST EARNED		5,000	1,700	3,300			
		10-3834-000				RENT-LAND/BLDG		0	10,904	(10,904)			
		10-3491-420				LEASE FEES-BUYOUT PROP		15,000		15,000			
		10-3837-001				ABC PROFITS		43,000	43,000	0			
		10-3981-000				ADM FEES-FUNDS COLL		20,000	20,000	0			
		10-3981-029				ADM FEES-TOURISM		6,000	6,000	0			
		10-3981-066				ADM FEES-SW		45,000	44,000	1,000			
		10-3991-991				FUND BALANCE		2,912,341	4,102,893	(1,190,552)			
						TOTAL CTY FUNDS		38,712,305	39,991,169	(1,278,864)			
						DIFFERENCE PER SPREADSHEET		0		0			

DUPLIN COUNTY					
NON-GENERAL FUND BUDGETS					
	2017-18		2016-17		Difference
Revenues					
Ad Valorem Taxes	(838,128)	4.76%	(767,478)	4.50%	(70,650)
Motor Vehicle Taxes	(65,403)	0.37%	(60,062)	0.35%	(5,341)
Sales Taxes	(2,173,000)	12.35%	(1,442,000)	8.46%	(731,000)
State Revenues	(474,145)	2.69%	(401,235)	2.35%	(72,910)
Departmental Revenues	(7,484,426)	42.53%	(7,371,074)	43.26%	(113,352)
Fund Balance	(514,196)	2.92%	(311,961)	1.83%	(202,235)
Interest Earned	(385)	0.00%	(100)	0.00%	(285)
Transfers In from General Fund	(3,258,780)	18.52%	(4,318,704)	25.35%	1,059,924
Transfers In from Other Funds	(2,741,046)	15.58%	(2,326,938)	13.66%	(414,108)
Other Revenues	(48,788)	0.28%	(40,024)	0.23%	(8,764)
Total Revenues	(17,598,297)	100.00%	(17,039,576)	100.00%	(558,721)
Disbursements					
Emergency Telephone	292,370	1.66%	294,277	1.73%	(1,907)
Capital Reserve-Education	2,173,000	12.35%	2,173,000	12.75%	0
Automation Enhancement/Preserva	20,000	0.11%	20,000	0.12%	0
Property Revaluation	177,806	1.01%	239,363	1.40%	(61,557)
Fire Districts	725,725	4.12%	709,976	4.17%	15,749
Debt Service	4,664,018	26.50%	4,604,800	27.02%	59,218
Water Funds	3,102,105	17.63%	3,029,283	17.78%	72,822
Water Funds - Debt Service	1,110,683	6.31%	1,097,085	6.44%	13,598
Transportation	935,439	5.32%	829,381	4.87%	106,058
Airport	694,397	3.95%	646,749	3.80%	47,648
Solid Waste	3,702,754	21.04%	3,395,662	19.93%	307,092
Total Disbursements	17,598,297	100.00%	17,039,576	100.00%	558,721

**FY 2017 - 2018
Ad Valorem Tax Estimate Calculation**

00034

Real Property Values		Estimated		Percent of
		2016	2017	Change
Township	Value	Value		
Warsaw	\$370,692,593.00	\$416,446,804.00		12.3429%
Faison	\$254,394,830.00	\$275,473,736.00		8.2859%
Wolfscape	\$258,564,217.00	\$276,843,512.00		7.0695%
Glisson	\$90,016,303.00	\$100,376,520.00		11.5093%
Albertson	\$111,263,278.00	\$127,472,020.00		14.5679%
Smith	\$133,390,726.00	\$149,459,194.00		12.0462%
Limestone	\$369,006,413.00	\$397,019,539.00		7.5915%
Cypress Creek	\$188,421,073.00	\$214,557,572.00		13.8713%
Island Creek	\$903,299,493.00	\$769,720,914.00		-14.7879%
Rockfish	\$148,670,047.00	\$152,511,070.00		2.5836%
Rose Hill	\$176,547,572.00	\$192,130,364.00		8.8264%
Magnolia	\$186,843,697.00	\$202,906,180.00		8.5967%
Kenansville	\$406,765,043.00	\$450,300,337.00		10.7028%
	\$3,597,875,285.00	\$3,725,217,762.00		3.8928%
	Estimated value as of 05-11-17	\$3,737,933,124.00		
	Estimated value used in budget proposal	\$3,737,933,124.00		
Real & Personal Value Estimate	3,737,933,124		Net Value	
Public Service Value Estimate	141,488,349		\$416,831	1 Cent
Vehicle - Estimated Renewal Value	421,374,560			
Total All Values	4,300,796,033		\$430,080	@ 100%
Total Value	3,879,421,473		\$1,600,000	Prior Year Collections
Ad Valorem Tax	Collection %		Tax Rate	
	96.50%	26,018,310	0.0069500	
	3.50%	943,669		
Total Motor Vehicle Value	421,374,560			Prior Year Collections
			Tax Rate	
First Three Months Value	107,823,482		0.0073000	
Last Nine Months Value	313,551,078		0.0069500	
Vehicle Billable	2,966,291			
Motor Vehicle	Collection %			
	99.50%	2,951,460		
	0.50%	14,831		
Estimated Uncollected	958,501			
Estimated Current Year Collections	28,969,770			
			10-3100-000	27,440,504
Prior Years Collections	1,600,000		25-3100-000	155,000
			25-3100-001	22,806
			10-3101-000	2,951,460
Total Estimated Collections	30,569,770			30,569,770

2017-2018				
Fire Tax Summary by District				
per original budget				
Oak Wolfe Fire Department	2017-2018	Estimated Value & Receipts	2016-2017	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 103,550,524		\$ 96,624,503
Tax Rate		\$ 0.0500		\$ 0.0500
Gross Collections		\$ 51,775		\$ 48,312
Less Un-collectables	3.50%	\$ 1,812	3.50%	\$ 1,691
Net Collections Ad Valorem		\$ 49,963		\$ 46,621
Vehicle Valuation	First 3 mos.	\$ 3,420,146	First 3 mos.	\$ 2,631,609
	Last 9 mos.	\$ 8,613,110	Last 9 mos.	\$ 8,368,982
		\$ 12,033,256		\$ 11,000,591
Tax Rate	First 3 mos.	\$ 0.0500	First 3 mos.	\$ 0.0500
	Last 9 mos.	\$ 0.0500	Last 9 mos.	\$ 0.0500
Gross Collections	First 3 mos.	\$ 1,711	First 3 mos.	\$ 1,317
	Last 9 mos.	\$ 4,307	Last 9 mos.	\$ 4,184
		\$ 6,017		\$ 5,500
Less Un-collectables	0.50%	\$ 29	0.50%	\$ 28
Net Collections Vehicle		\$ 5,987		\$ 5,473
Oak Wolfe Total Tax Levy		\$ 55,950		\$ 52,094

**2017-2018
Fire Tax Summary by District**

Glisson Fire District	2017-2018	Estimated	2016-2017	Estimated
- Pleasant Grove		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 201,926,519		\$ 176,995,116
Tax Rate		\$ 0.0650		\$ 0.0650
Gross Collections		\$ 131,252		\$ 115,047
Less Un-collectables	3.50%	\$ 4,594	3.50%	\$ 4,027
Net Collections Ad Valorem		\$ 126,658		\$ 111,020
Vehicle Valuation	First 3 mos.	\$ 1,731,111	First 3 mos.	\$ 1,343,869
	Last 9 mos.	\$ 4,943,922	Last 9 mos.	\$ 4,784,428
		\$ 6,675,033		\$ 6,128,297
Tax Rate	First 3 mos.	\$ 0.0650	First 3 mos.	\$ 0.0650
	Last 9 mos.	\$ 0.0650	Last 9 mos.	\$ 0.0650
Gross Collections	First 3 mos.	\$ 1,125	First 3 mos.	\$ 874
	Last 9 mos.	\$ 3,214	Last 9 mos.	\$ 3,110
		\$ 4,339		\$ 3,983
Less Un-collectables	0.50%	\$ 22	0.50%	\$ 20
Net Collections Vehicle		\$ 4,317		\$ 3,963
Glisson Total Tax Levy		\$ 130,975		\$ 114,983

**2017-2018
Fire Tax Summary by District**

Sarecta Fire District	2017-2018	Estimated Value & Receipts	2016-2017	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 161,156,416		\$ 144,591,845
Tax Rate		\$ 0.0550		\$ 0.0550
Gross Collections		\$ 88,636		\$ 79,526
Less Un-collectables	3.50%	\$ 3,102	3.50%	\$ 2,783
Net Collections Ad Valorem		\$ 85,535		\$ 76,743
Vehicle Valuation	First 3 mos.	\$ 2,029,051	First 3 mos.	\$ 1,915,635
	Last 9 mos.	\$ 7,384,155	Last 9 mos.	\$ 7,151,474
		\$ 9,413,206		\$ 9,067,109
Tax Rate	First 3 mos.	\$ 0.0550	First 3 mos.	\$ 0.0550
	Last 9 mos.	\$ 0.0550	Last 9 mos.	\$ 0.0550
Gross Collections	First 3 mos.	\$ 1,116	First 3 mos.	\$ 1,054
	Last 9 mos.	\$ 4,061	Last 9 mos.	\$ 3,933
		\$ 5,176		\$ 4,986
Less Un-collectables	0.50%	\$ 25	0.50%	\$ 25
Net Collections Vehicle		\$ 5,151		\$ 4,962
Sarecta Total Tax Levy		\$ 90,686		\$ 81,705

**2017-2018
Fire Tax Summary by District**

East Duplin Fire District	2017-2018	Estimated Value & Receipts	2016-2017	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 163,134,286		\$ 155,164,873
Tax Rate		\$ 0.0458		\$ 0.0458
Gross Collections		\$ 74,716		\$ 71,066
Less Un-collectables	3.50%	\$ 2,615	3.50%	\$ 2,487
Net Collections Ad Valorem		\$ 72,101		\$ 68,579
Vehicle Valuation	First 3 mos.	\$ 6,887,841	First 3 mos.	\$ 6,002,437
	Last 9 mos.	\$ 18,688,827	Last 9 mos.	\$ 17,846,764
		\$ 25,576,668		\$ 23,849,201
Tax Rate	First 3 mos.	\$ 0.0458	First 3 mos.	\$ 0.0458
	Last 9 mos.	\$ 0.0458	Last 9 mos.	\$ 0.0458
Gross Collections	First 3 mos.	\$ 3,155	First 3 mos.	\$ 2,749
	Last 9 mos.	\$ 8,559	Last 9 mos.	\$ 8,174
		\$ 11,714		\$ 10,923
Less Un-collectables	0.50%	\$ 59	0.50%	\$ 55
Net Collections Vehicle		\$ 11,656		\$ 10,868
East Duplin Total Tax Levy		\$ 83,757		\$ 79,447

2017-2018				
Fire Tax Summary by District				
Albertson Fire District	2017-2018	Estimated	2016-2017	Estimated
		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 89,152,385		\$ 82,661,540
Tax Rate		\$ 0.0750		\$ 0.0750
Gross Collections		\$ 66,864		\$ 61,996
Less Un-collectables	3.50%	\$ 2,340	3.50%	\$ 2,170
Net Collections Ad Valorem		\$ 64,524		\$ 59,826
Vehicle Valuation	First 3 mos.	\$ 4,129,869	First 3 mos.	\$ 3,391,403
	Last 9 mos.	\$ 11,304,286	Last 9 mos.	\$ 11,125,724
		\$ 15,434,155		\$ 14,517,127
Tax Rate	First 3 mos.	\$ 0.0750	First 3 mos.	\$ 0.0750
	Last 9 mos.	\$ 0.0750	Last 9 mos.	\$ 0.0750
Gross Collections	First 3 mos.	\$ 3,097	First 3 mos.	\$ 2,544
	Last 9 mos.	\$ 8,478	Last 9 mos.	\$ 8,344
		\$ 11,576		\$ 10,888
Less Un-collectables	0.50%	\$ 59	0.50%	\$ 54
Net Collections Vehicle		\$ 11,517		\$ 10,833
Albertson Total Tax Levy		\$ 76,041		\$ 70,659

00039

2017-2018				
Fire Tax Summary by District				
Stacy Britt Fire District - Warsaw	2017-2018	Estimated Value & Receipts	2016-2017	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 163,697,936		\$ 172,323,243
Tax Rate		\$ 0.0630		\$ 0.0630
Gross Collections		\$ 103,130		\$ 108,564
Less Un-collectables	3.50%	\$ 3,611	3.50%	\$ 3,801
Net Collections Ad Valorem		\$ 99,519		\$ 104,763
Vehicle Valuation	First 3 mos.	\$ 5,284,032	First 3 mos.	\$ 5,222,602
	Last 9 mos.	\$ 16,596,919	Last 9 mos.	\$ 17,987,990
		\$ 21,880,951		\$ 23,210,592
Tax Rate	First 3 mos.	\$ 0.0630	First 3 mos.	\$ 0.0630
	Last 9 mos.	\$ 0.0630	Last 9 mos.	\$ 0.0630
Gross Collections	First 3 mos.	\$ 3,329	First 3 mos.	\$ 3,290
	Last 9 mos.	\$ 10,456	Last 9 mos.	\$ 11,332
		\$ 13,785		\$ 14,622
Less Un-collectables	0.50%	\$ 70	0.50%	\$ 73
Net Collections Vehicle		\$ 13,715		\$ 14,549
Stacy Britt Total Tax Levy		\$ 113,234		\$ 119,312

00040

**2017-2018
Fire Tax Summary by District**

Franklin Fire District	2017-2018	Estimated	2016-2017	Estimated
- Harrells		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 25,228,566		\$ 23,436,184
Tax Rate		\$ 0.0800		\$ 0.0800
Gross Collections		\$ 20,183		\$ 18,749
Less Un-collectables	3.50%	\$ 706	3.50%	\$ 656
Net Collections Ad Valorem		\$ 19,476		\$ 18,093
Vehicle Valuation	First 3 mos.	\$ 418,390	First 3 mos.	\$ 482,677
	Last 9 mos.	\$ 1,485,929	Last 9 mos.	\$ 1,259,884
		\$ 1,904,319		\$ 1,742,561
Tax Rate	First 3 mos.	\$ 0.0800	First 3 mos.	\$ 0.0800
	Last 9 mos.	\$ 0.0800	Last 9 mos.	\$ 0.0800
Gross Collections	First 3 mos.	\$ 335	First 3 mos.	\$ 386
	Last 9 mos.	\$ 1,189	Last 9 mos.	\$ 1,008
		\$ 1,523		\$ 1,394
Less Un-collectables	0.50%	\$ 8	0.50%	\$ 7
Net Collections Vehicle		\$ 1,516		\$ 1,387
Franklin Total Tax Levy		\$ 20,992		\$ 19,480

2017-2018				
Fire Tax Summary by District				
North East Fire District	2017-2018	Estimated	2016-2017	Estimated
		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 246,194,835		\$ 425,568,201
Tax Rate		\$ 0.0600		\$ 0.0400
Gross Collections		\$ 147,717		\$ 170,227
Less Un-collectables	3.50%	\$ 5,170	3.50%	\$ 5,958
Net Collections Ad Valorem		\$ 142,547		\$ 164,269
Vehicle Valuation	First 3 mos.	\$ 5,838,840	First 3 mos.	\$ 5,463,446
	Last 9 mos.	\$ 15,442,550	Last 9 mos.	\$ 14,704,820
		\$ 21,281,390		\$ 20,168,266
Tax Rate	First 3 mos.	\$ 0.0400	First 3 mos.	\$ 0.0400
	Last 9 mos.	\$ 0.0600	Last 9 mos.	\$ 0.0400
Gross Collections	First 3 mos.	\$ 2,336	First 3 mos.	\$ 2,185
	Last 9 mos.	\$ 9,266	Last 9 mos.	\$ 5,882
		\$ 11,601		\$ 8,067
Less Un-collectables	0.50%	\$ 58	0.50%	\$ 40
Net Collections Vehicle		\$ 11,543		\$ 8,027
North East Total Tax Levy		\$ 154,090		\$ 172,296

Fire Districts

00043

	2017-2018	2016-2017	Difference
Oak Wolfe District	55,950	52,094	3,856
Glisson (Pleasant Grove) District	130,975	114,983	15,992
Sarecta Fire District	90,686	81,705	8,981
East Duplin District	83,757	79,447	4,310
Albertson District	76,041	70,659	5,382
Stacy Britt(Warsaw) District	113,234	119,312	(6,078)
Franklin District	20,992	19,480	1,512
Northeast District	154,090	172,296	(18,206)
Total	725,725	709,976	15,749

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00044

Salary Grade	Min	Max	
53	18578 - 32991		IN-HOME AIDE I
54	19329 - 34323		CLERK TYPIST COOK (SHERIFF) HOUSEKEEPER SOLID WASTE ATTENDANT
55	20108 - 35710		PARK ATTENDANT TRANSPORTATION SPECIALIST
56	20919 - 37151		COMMUNITY HEALTH TECHNICIAN LEAD HOUSEKEEPER LIBRARY ASSISTANT I SITE MANAGER
57	21766 - 38652		MEDICAL OFFICE ASSISTANT MEDICAL RECORDS ASSISTANT III (HEALTH) RECEPTIONIST
58	22645 - 40215		ANIMAL CONTROL CLERK ANIMAL SHELTER ATTENDANT HOMEBOUND MEAL COORDINATOR LIBRARY ASSISTANT II MEDICAL LABORATORY ASSISTANT III MUSEUM DIRECTOR SECRETARY I
59	23561 - 41839		HOUSEKEEPING SUPERVISOR MAIL CLERK/RECEPTIONIST PROCESSING ASSISTANT IV (DSS) PROCESSING ASSISTANT IV (HEALTH) PUBLIC INFORMATION ASSISTANT IV (DSS)
60	24513 - 43531		ADMINISTRATIVE ASSISTANT/SCHEDULER E-911 FIELD TECHNICIAN ELECTION SPECIALIST FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER (HEALTH) GROUNDSKEEPER JAIL CUSTODIAN - LOCAL LIBRARY ASSISTANT III PUBLIC INFORMATION CLERK SECRETARY II SECRETARY/DISPATCHER

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00045

Salary Grade	Min	Max	Class Titles
61	25501 - 45289		ACCOUNTING CLERK V ACCOUNTING TECHNICIAN I (HEALTH) DENTAL ASSISTANT II INCOME MAINT. CASEWORKER I PROCESSING ASSISTANT V PROCESSING UNIT SUPERVISOR V TAX ASSISTANT II WATER ASSISTANT I
62	26533 - 47118		ACCOUNTING CLERK V ADMINISTRATIVE SECRETARY III (HEALTH) ADMINISTRATIVE SPECIALIST ADMINISTRATIVE SUPPORT SPECIALIST BLDG. MAINTENANCE CUSTODIAN BUILDING MAINTENANCE (DSS) BUILDING MAINTENANCE ASSISTANT III CARPENTER DEPUTY ANIMAL CONTROL OFFICER DEPUTY REGISTER OF DEEDS EMT/BASIC EMT/BASIC W/A I EMT/BASIC W/A PARAMEDIC IN-HOME AIDE SUPER./OUTREACH WORKER JAILER I - LOCAL LIBRARY ASSISTANT IV MEDICAL LABORATORY TECHNOLOGIST I PAINTER
63	27604 - 49023		4-H ALL STAR AND PROJECT ALERT COORD ACCOUNTING TECHNICIAN II (DSS) ACCOUNTING TECHNICIAN II (HEALTH) ADMINISTRATIVE ASSISTANT I ADMINISTRATIVE SUPPORT SPECIALIST BUSINESS/PER. PROPERTY APPRAISER ASST. CHILD SUPPORT AGENT I GIS ADDRESSING TECHNICIAN GIS TECHNICIAN INCOME MAINT. CASEWORKER II OUTREACH COUNSELOR PUBLIC HEALTH EDUCATOR I SHERIFF ADMINISTRATIVE SECRETARY II SOCIAL WORKER TRAINEE SOLID WASTE ENFORCEMENT OFFICER TAX ASSISTANT III-COLLECTIONS

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00046

Salary Grade	Min	Max	Class Titles
64	28720 - 51003		AIRPORT TECHNICIAN EMT I W/A PARAMEDIC EMT/INTERMEDIATE EQUIPMENT OPERATOR HUMAN RESOURCE TECHNICIAN HVAC TECHNICIAN JAIL SHIFT LEADER LICENSED PRACTICAL NURSE TAC COORDINATOR TELECOMMUNICATOR I - LOCAL VETERANS SERVICE OFFICER WATER TECHNICIAN II SERVICES LIBRARY ASSISTANT
65	29881 - 53063		ACCOUNTING SPECIALIST ADDRESSING PROJECT COORDINATOR AUTOMOTIVE MECHANIC CHILD SUPPORT AGENT II COMPUTER SUPPORT TECHNICIAN II DEPUTY DIRECTOR OF ELECTIONS DEPUTY SHERIFF I - LAW INCOME MAINT. CASEWORKER III INCOME MAINTENANCE INVESTIGATOR II SHERIFF ADMINISTRATIVE SECRETARY IV TELECOMMUNICATOR II - LOCAL
66	31087 - 55206		ACCOUNTING/PAYROLL CLERK ACCOUNTS PAYABLE SPECIALIST BUSINESS/PERSONAL PROPERTY APPRAISER DEPUTY SHERIFF II - LAW EMT/PARAMEDIC LEAD TELECOMMUNICATOR REAL ESTATE APPRAISER REAL ESTATE SPECIALIST SCHOOL RESOURCE OFFICER - LAW SOCIAL WORKER I TRAINING OFFICER (SHERIFF) WATER TECHNICIAN III
67	32343 - 57437		ADMINISTRATIVE OFFICER COMPUTER SUPPORT/TRAINING COORDINATOR DEPUTY PURCHASING AGENT DEPUTY SHERIFF III - LAW INCOME MAINTENANCE SUPERVISOR II JAIL SERGEANT

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00047

Salary Grade	Min	Max	Class Titles
			MARKETING & RESEARCH SERVICES ADMIN SOIL CONSERVATION TECHNICIAN TELECOMMUNICATOR SUPERVISOR TRANSPORTATION COORDINATOR
68	33650 - 59757		ANIMAL CONTROL OFFICER ASSISTANT REGISTER OF DEEDS ASST. BLDG. MAINT. SUPERVISOR CHILD SUPPORT SUPERVISOR II COMMUNICATIONS TRAINING/COMPLIANCE COORD. DETECTIVE I - LAW ENVIRONMENTAL HEALTH INTERN SPECIALIST ENVIRONMENTAL HEALTH SPECIALIST INSPECTOR I LEGAL ASSISTANT LIEUTENANT (LOCAL) VETERANS SERVICE DIRECTOR
69	35008 - 62171		ACCOUNTING TECHNICIAN V (HEALTH) COMMUNICATIONS OPERATION/EQUIPMENT COORD DEPUTY TAX COLLECTOR DETECTIVE II - LAW PARALEGAL/TITLE SEARCHER SOCIAL WORKER II SOIL CONSERVATION TECHNICIAN II
70	36423 - 64682		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 GARAGE FOREMAN PARALEGAL SENIOR REAL ESTATE APPRAISER SERGEANT - LAW WATER TREATMENT PLANT OPER. SPECIALIST
71	37896 - 67296		CABIN LAKE PARK SUPERINTENDENT EMS OPERATIONS OFFICER EMS TRAINING OFFICER ENVIRONMENTAL HEALTH SUPERVISOR SENIOR APPLICATIONS PROGRAMMER/ANALYST

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00048

Salary Grade	Min	Max	Class Titles
			SOCIAL WORKER III WEB ADMINISTRATOR/ANALYST
72	39426 - 70017		ACCOUNTANT/INTERNAL AUDITOR (FINANCE) GIS ADMINISTRATOR HUMAN RESOURCE SUPERVISOR IT PROJECT MANAGER/NETWORK ADMINISTRATOR NUTRITIONIST II (HEALTH) PUBLIC HEALTH NURSE II SOCIAL WORK SUPERVISOR II
73	41020 - 72841		DIRECTOR OF ELECTIONS LIEUTENANT - LAW PUBLIC HEALTH NURSE III SOCIAL WORKER IV SOCIAL WORKER IV/TRAINER (IAT)
74	42675 - 75786		CHIEF INSPECTOR COMMUNICATIONS DIRECTOR INCOME MAINTENANCE ADMINISTRATOR II NUTRITIONIST III PUBLIC HEALTH NURSE SUPERVISOR I REVALUATION COORDINATOR SOIL CONSERVATION DIRECTOR
75	44399 - 78848		ASSISTANT TAX ADMINISTRATOR DEPUTY FINANCE OFFICER FIRE MARSHALL MARKETING AND EVENTS DIRECTOR SOCIAL WORK PROGRAM MANAGER SOCIAL WORK SUPERVISOR III
76	46193 - 82032		CAPTAIN - LAW EMERGENCY SERVICES DIRECTOR FACILITIES COORDINATOR NUTRITION/AGING DIRECTOR NUTRITIONIST DIRECTOR PUBLIC HEALTH NURSE SUPERVISOR II PUBLIC TRANSPORTATION DIRECTOR REGISTER OF DEEDS SOLID WASTE DIRECTOR WATER OFFICE SUPERVISOR WATER TREATMENT SYTM SUPERINTENDENT
77	48060 - 85346		HUMAN RESOURCE DIRECTOR

Duplin County
Assignment of Classes to Salary Grades
2017 – 2018

00049

Salary Grade	Min	Max	Class Titles
			LIBRARY DIRECTOR
78	50001 - 88795		MAJOR - LAW
79	52022 - 92382		AIRPORT MANAGER IT SOFTWARE ADMINISTRATOR TAX ADMINISTRATOR
80	54125 - 96116		ECONOMIC DEVELOPMENT DIRECTOR MIS DIRECTOR PLANNER UTILITY DIRECTOR
81	56312 - 99998		PHYSICIAN'S EXTENDER II
83	60952 - 108241		COUNTY SOCIAL SERVICES DIRECTOR LOCAL HEALTH DIRECTOR SHERIFF - LAW
84	63415 - 112614		FINANCE OFFICER/PURCHASING/ASST. CO. MGR
86	68642 - 121897		COUNTY ATTORNEY
88	74299 - 131945		COUNTY MANAGER
95	98038 - 174103		PHYSICIAN III

Duplin County Salary Schedule
Effective July 1, 2017

Grade	1A	1B	2A	2B	3A	3B	4A	4B	5A	5B	6A	6B	7A	7B	8A	8B	9A	9B	10A	10B	11A	11B	12A	12B	13A	13B	14A	14B	15A	15B
70	36423	37151	37896	38652	39426	40215	41020	41839	42675	43531	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682
70	17.5111	17.8611	18.2192	18.5827	18.9548	19.3341	19.7212	20.1149	20.5168	20.9284	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971
71	37896	38652	39426	40215	41020	41839	42675	43531	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296
71	18.2192	18.5827	18.9548	19.3341	19.7212	20.1149	20.5168	20.9284	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538
72	39426	40215	41020	41839	42675	43531	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017
72	18.9548	19.3341	19.7212	20.1149	20.5168	20.9284	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662
73	41020	41839	42675	43531	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841
73	19.7212	20.1149	20.5168	20.9284	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197
74	42675	43531	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786
74	20.5168	20.9284	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356
75	44399	45289	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848
75	21.3457	21.7736	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077
76	46193	47118	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032
76	22.2082	22.6529	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385
77	48060	49023	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346
77	23.1058	23.5688	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317
78	50001	51003	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795
78	24.0389	24.5207	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899
79	52022	53063	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382
79	25.0106	25.5111	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144
80	54125	55206	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116
80	26.0216	26.5413	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096
81	56312	57437	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998
81	27.0731	27.6139	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076
82	58586	59757	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038
82	28.1663	28.7293	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183
83	60952	62171	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241
83	29.3038	29.8899	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389
84	63415	64682	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614
84	30.488	31.0971	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413
85	65977	67296	68642	70017	71415	72841	74299	75786	77300	78848	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163
85	31.7197	32.3538	33.001	33.662	34.3341	35.0197	35.7207	36.4356	37.1635	37.9077	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284
86	68642	70017	71415	7																										

Duplin County Salary Schedule
Effective July 1, 2017

Grade	1A	1B	2A	2B	3A	3B	4A	4B	5A	5B	6A	6B	7A	7B	8A	8B	9A	9B	10A	10B	11A	11B	12A	12B	13A	13B	14A	14B	15A	15B
90	80426	82032	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823
90	38.6663	39.4385	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649
91	83675	85346	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595
91	40.2284	41.0317	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399
92	87054	88795	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595	151567	154598
92	41.8529	42.6899	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399	72.8688	74.326
93	90572	92382	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595	151567	154598	157690	160843
93	43.5442	44.4144	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399	72.8688	74.326	75.8125	77.3284
94	94233	96116	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595	151567	154598	157690	160843	164062	167341
94	45.3043	46.2096	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399	72.8688	74.326	75.8125	77.3284	78.876	80.4524
95	98038	99998	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595	151567	154598	157690	160843	164062	167341	170689	174103
95	47.1337	48.076	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399	72.8688	74.326	75.8125	77.3284	78.876	80.4524	82.062	83.7034
96	101998	104038	106120	108241	110407	112614	114865	117163	119506	121897	124337	126823	129359	131945	134585	137278	140023	142823	145682	148595	151567	154598	157690	160843	164062	167341	170689	174103	177585	181137
96	49.0375	50.0183	51.0192	52.0389	53.0803	54.1413	55.2236	56.3284	57.4548	58.6043	59.7774	60.9726	62.1918	63.4351	64.7043	65.999	67.3188	68.6649	70.0394	71.4399	72.8688	74.326	75.8125	77.3284	78.876	80.4524	82.062	83.7034	85.3774	87.0851

10-3100-000	AD VALOREM TAXES	-27440504.00
10-3100-160	REFUND - AD VALOREM TAXES	.00
10-3101-000	TAXES - MOTOR VEHICLE	-2951460.00
10-3101-160	REFUND - MOTOR VEHICLES TAX	.00
10-3102-000	RENTAL VEH GROSS RECEIPTS TA	-12000.00
10-3120-410	ATTORNEY FEES	-30000.00
10-3230-360	STATE-MEDICAID HOLD HARMLESS	.00
10-3231-000	SALES TAX (ART 39)	-2700000.00
10-3232-000	SALES TAX 1/2 (70% ART.40)	-2500000.00
10-3233-000	SALES TAX 1/2 (40% ART.42)	-50000.00
10-3234-000	SALES TAX 1/2 (ART 44)	.00
10-3235-000	SALES TAX 1/4 (ART. 46)	-900000.00
10-3236-000	SALES TAX (ART 44-524)	-1300000.00
10-3240-000	EXCISE TAX (REAL PROPERTY TR	-90000.00
10-3260-001	PRIVILEGE LICENSE	.00
10-3260-002	BEER LICENSE-NCGS 105-113.78	-2000.00
10-3261-000	FRANCHISE - CABLE TV	-10000.00
10-3313-411	SCHOOL RESOURCE OFFICER-BD O	-913071.00
10-3340-410	FIRE INSPECTION FEE	-35000.00
10-3344-000	REGISTER OF DEEDS FEES	-180000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	-19620.00
10-3345-000	BUILDING INSPECTION FEES	-159559.00
10-3345-001	BUILDING PERMIT FEES	-100000.00
10-3416-410	COURT FACILITY FEES-NCGS 7A-	-110000.00

10-3417-410	ELECTION FILING FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	-24000.00
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	-25000.00
10-3430-890	CONTRIBUTION-CALYPSO	-18000.00
10-3430-891	CONTRIBUTION-FAISON	-108149.00
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
10-3431-267	DEPT OF JUST-2016APBX0148	.00
10-3431-268	STATE 2016 SCAPP-H1734-NC-AP	.00
10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	-10000.00
10-3431-360	GOV CRIME COMM-ICAC GRT-PROJ	.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	-59582.00
10-3431-415	SHERIFF-ID BADGES	.00
10-3431-790	GRANT-NC COMM FOUNDATION-SHE	.00
10-3431-840	SALE OF ASSETS-FED SEIZED AS	.00
10-3432-420	JAIL FEES	-50000.00
10-3432-421	JAIL FEES-DWI	-4000.00
10-3432-422	JAIL FEES-STATE INMATES	-400000.00
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
10-3433-360	STATE-HMEP-HM-HMP-0544-16-01	.00
10-3434-361	STATE-EMER MNGT PERFORMANCE	-38000.00
10-3435-840	GIS/ADDRESSING REIMBURSEMENT	-23006.00
10-3436-260	NON-EMS TRANSP-MEDICARE	.00
10-3436-370	NON-EMS TRANSP-FROM OTHER ST	.00
10-3436-410	NON-EMS TRANSP-FEES	.00
10-3436-420	NON-EMS TRANSP-MEDICAID	.00
10-3437-260	EMS MEDICARE	-1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	.00
10-3437-410	EMS CALL FEES	-525000.00
10-3437-412	EMS CALL FEE REFUNDS	.00

10-3437-420	EMS MEDICAID	-400000.00
10-3437-425	EMS CPR TRAINING FEE	.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	-4000.00
10-3437-841	EMS DONATIONS	.00
10-3437-848	GRANT-VIDANT DUPLIN-EMS	.00
10-3438-410	ANIMAL CONTROL FEES	-29000.00
10-3438-411	JUDGEMENTS-ANIMAL CONTROL	-500.00
10-3438-412	ANIMAL DISPOSAL REVENUE	.00
10-3438-840	DONATIONS-ANIMAL SERVICES	-1000.00
10-3450-410	VOLUNTARY AGR DIST FEE	-300.00
10-3450-411	REIMBURSEMENT-NC STATE UNIVE	-5800.00
10-3450-958	RENT-COOPERATIVE EXTENSION	-12750.00
10-3450-960	RENT-LIVESTOCK FACILITY	-3300.00
10-3451-360	STATE-PESTICIDE CONTAINER GR	.00
10-3452-260	GRANT-EASTPOINT-COOP EXT 4H	.00
10-3453-260	GRANT-VIDANT-4-H EFNEP	.00
10-3491-420	LEASE FEES-BUYOUT PROPERTY	-15000.00
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	-36648.00
10-3504-260	DENTAL MEDICARE	.00
10-3504-410	DENTAL FEES	-2000.00
10-3504-420	DENTAL MEDICAID	-35271.00
10-3504-991	FUND BAL-DENTAL	.00
10-3505-420	PREGNANCY CARE MGT MEDICAID	-139806.00
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
10-3508-360	STATE-PRESCRIPTION DRUG PROG	.00
10-3508-410	VIDANT DUPLIN ULTRASOUND FEE	.00
10-3509-360	STATE-PREGNANCY CARE MGT-NON	-29750.00
10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	-32581.00
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	.00
10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	-40000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	-44000.00

10-3512-360	STATE-FOOD & LODGING	.00
10-3513-260	COMMUNICABLE DISEASE MEDICAR	-700.00
10-3513-360	STATE-COMMUNICABLE DISEASE	-5040.00
10-3513-410	COMMUNICABLE DISEASE FEES	-7500.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	-12000.00
10-3513-430	EMR INCENTIVES	.00
10-3514-260	IMMUNIZATIONS MEDICARE	-15500.00
10-3514-360	STATE-IMMUNIZATION PLAN	-17314.00
10-3514-410	IMMUNIZATION FEES	-73500.00
10-3514-420	IMMUNIZATION MEDICAID	-45000.00
10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
10-3515-260	PRIMARY CARE MEDICARE	-15000.00
10-3515-410	PRIMARY CARE FEES	-108000.00
10-3515-420	PRIMARY CARE MEDICAID	-197000.00
10-3515-430	EMR INCENTIVES	.00
10-3516-360	STATE-COMMUNITY HEALTH/PROMO	-36174.00
10-3516-361	STATE-STD DRUGS	-2984.00
10-3516-842	GRT VIDANT HLTH-DIABETIC MGT	.00
10-3517-360	STATE-EBOLA	.00
10-3518-260	MATERNAL HEALTH MEDICARE	.00
10-3518-360	STATE-MATERNAL HEALTH	-55618.00
10-3518-410	MATERNAL HEALTH FEES	-14000.00
10-3518-420	MATERNAL HEALTH MEDICAID	-100000.00
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	-108804.00
10-3519-410	FAMILY PLANNING FEE	-29000.00
10-3519-420	FAMILY PLANNING MEDICAID	-51000.00
10-3519-421	FAMILY PLAN MEDICAID COST SE	.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
10-3520-360	STATE-CHILD HEALTH	-43559.00
10-3520-410	CHILD HEALTH FEES	-10300.00
10-3520-420	CHILD HEALTH MEDICAID	-115300.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
10-3521-260	WELLNESS MEDICARE	-1000.00
10-3521-360	STATE-WELLNESS	-48000.00
10-3521-410	COUNTY WELLNESS FEES	-10000.00
10-3521-411	COUNTY WELLNESS-GYM FEES	-29500.00
10-3521-420	WELLNESS MEDICAID	-5500.00
10-3523-360	STATE-CC4C	-5297.00
10-3523-420	CC4C MEDICAID	-159443.00
10-3523-991	RES FUND BAL-CC4C	.00
10-3524-360	STATE-WIC-CLIENT SERVICES	-320207.00
10-3524-361	STATE-WIC-NUTRITION EDUCATIO	-93894.00
10-3524-362	STATE-WIC-BREASTFEEDING PROM	-11664.00
10-3524-363	STATE-WIC-GENERAL ADMINISTRA	-4021.00

10-3524-364	STATE-WIC-CROSSROADS TRAININ	.00
10-3526-361	STATE-PEER BREASTFEEDING	-20436.00
10-3528-410	CENTERING PREGNANCY FEES	.00
10-3529-260	TUBERCULOSIS MEDICARE	.00
10-3529-360	STATE-TUBERCULOSIS	-58798.00
10-3529-362	STATE-TB MED SERVC	.00
10-3529-420	TUBERCULOSIS MEDICAID	-500.00
10-3530-361	STATE-SOCIAL SERVICES	-5169231.00
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	-14000.00
10-3530-411	HCWD ENROLLMENT FEES	-150.00
10-3530-412	HOME STUDY FEES	-1000.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	-1000.00
10-3530-811	SALES: SOCIAL SERVICES COPIE	-100.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	-22000.00
10-3537-410	IV-D APPLICATION FEE	-500.00
10-3537-890	IV-D CLIENT FEES	-1500.00
10-3537-891	PATERNITY TESTING	-1250.00
10-3543-360	STATE-MEDICAID TRANSPORTATIO	-91000.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	-25000.00
10-3544-360	STATE-FOSTER CHILD	-376429.00
10-3546-360	STATE-ADOPTION ASSISTANCE FU	.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	-120005.00
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 TRANSP	.00
10-3567-992	COUNTY FUNDS-TRANSPORTATION	.00
10-3567-993	IN-KIND TRANSPORTATION TITLE	.00
10-3568-361	STATE-TITLE III-F HEALTH PRO	.00
10-3568-992	COUNTY FUNDS-TITLE III-F HEA	.00
10-3572-360	STATE/FED-SENIOR CENTER OPER	.00
10-3572-992	COUNTY FUNDS-SENIOR CENTER O	.00
10-3572-993	IN-KIND SENIOR CENTER OPERAT	.00
10-3573-360	STATE-HOUSING & HOME IMPROVE	.00
10-3573-410	PROGRAM INCOME-HOUSING & HOM	.00
10-3573-992	COUNTY FUNDS-HOUSING & HOME	.00
10-3573-993	IN KIND-HOUSING & HOME IMPRO	.00
10-3575-260	USDA-HOMEBOUND MEALS	.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	-37275.00
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	-65521.00
10-3576-410	NUTRITION FEES	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00
10-3576-993	IN-KIND NUTRITION	.00
10-3577-360	STATE-SENIOR CENTER GENERAL	.00
10-3577-992	COUNTY FUNDS-SENIOR CENTER G	.00
10-3578-360	STATE-FAMILY CAREGIVER	.00
10-3578-410	PROGRAM INCOME-FAMILY CAREGI	.00
10-3582-360	STATE-VETERAN	.00
10-3583-360	STATE-JCPC-4-H OUTREACH	.00
10-3583-362	STATE-JCPC ADMINISTRATION	.00
10-3583-363	STATE-JCPC-JUVENILE COURT PS	.00
10-3583-364	STATE-JCPC-BUILDING PEACE IN	.00
10-3583-365	STATE-JCPC-GANG AWARENESS	.00
10-3583-366	STATE-JCPC-RESTITUTION/TEEN	.00
10-3583-367	STATE-JCPC-YOUTH SHELTER & R	.00
10-3585-360	STATE-DAY CARE	-1284000.00
10-3585-410	DAY CARE FRAUD RECOVERY	.00
10-3611-360	STATE-LIBRARY	-117000.00
10-3611-361	STATE-LIB GRT-NC-16-62 (ARSL)	.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	-48000.00
10-3612-480	CONCESSIONS-CABIN LAKE	-300.00

10-3612-841	DONATIONS-CABIN LAKE	.00
10-3614-360	STATE-DEPT OF COMM GRT-G4043	.00
10-3614-361	NC MUSEUM OF NAT SCI GRANT	.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	-5000.00
10-3831-416	INTEREST-COURT SYSTEM	.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	.00
10-3834-001	RENT-US CELLULAR SPACE	.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
10-3841-260	FED FEMA-HURRICANE MATTHEW	.00
10-3841-360	STATE FEMA-HURRICANE MATTHEW	.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	-45000.00
10-3981-410	SALES-DUPLIN COUNTY DESIGNS	.00
10-3981-891	CONTRIBUTION-TOWNS RPO	-1405.00
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
10-3990-015	FUND BAL-BLDG INSP	.00
10-3990-431	FUND BAL-FED SEIZED-JUSTICE	.00
10-3990-432	FUND BAL-FED SEIZED-CUSTOM&B	.00
10-3990-433	FUND BAL-FED SEIZED-IRS SEIZ	.00
10-3990-434	FUND BAL-FED SEIZED-ALC-TOB-	.00
10-3990-435	FUND BAL-FED SEIZED-TREASURY	.00
10-3991-001	FUND BAL-COURT FACILITY	.00
10-3991-016	FUND BAL-EVENTS CENTER	.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	-2912341.00

		-55779867.00

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	55.00
10-4110-188	FED ACA FEES	320.00
10-4110-195	PERMITS-BF GRADY SEWER	.00
10-4110-197	COUNTY AUDIT	47800.00
10-4110-199	PROFESSIONAL SERVICES	10000.00
10-4110-201	AUCTION FEE-GOVDEALS/E-BAY	3000.00
10-4110-260	SUPPLIES	2700.00
10-4110-311	TRAVEL/TRAINING/MEALS	3300.00
10-4110-325	POSTAGE	240.00
10-4110-391	ADVERTISING	200.00
10-4110-450	INSURANCE	45411.00
10-4110-491	DUES	38534.00
10-4110-500	LAND PURCHASE	.00

239338.00

REVENUES

COUNTY FUNDS

239338.00

239338.00

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
10-4111-399	MISCELLANEOUS	550.00
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

730750.00

REVENUES

COUNTY FUNDS 730750.00

730750.00

10-4120-121	SALARIES	235473.00
10-4120-181	SOCIAL SECURITY	18014.00
10-4120-182	RETIREMENT	17691.00
10-4120-183	HOSPITAL INSURANCE	33953.00
10-4120-185	UNEMPLOYMENT INSURANCE	.00
10-4120-186	WORKERS COMPENSATION	260.00
10-4120-188	FED ACA FEES	235.00
10-4120-198	RECORDING FEES	1000.00
10-4120-199	PROFESSIONAL SERVICES	5000.00
10-4120-210	HOUSEKEEPING SUPPLIES	500.00
10-4120-260	SUPPLIES	3500.00
10-4120-311	TRAVEL/TRAINING/MEALS	3500.00
10-4120-321	TELEPHONE	2000.00
10-4120-325	POSTAGE	3000.00
10-4120-330	UTILITIES	2500.00
10-4120-351	REPAIRS-BUILDING	500.00
10-4120-352	REPAIRS-EQUIPMENT	130.00
10-4120-391	ADVERTISING	20000.00
10-4120-430	RENT	500.00
10-4120-450	INSURANCE AND BONDS	418.00
10-4120-491	DUES/SUBSCRIPTIONS/LICENSE	3500.00
10-4120-680	BAL OF TAXES OWED ON PROPERT	.00

REVENUES		351674.00

10-3120-410	ATTORNEY FEES	30000.00
	COUNTY FUNDS	321674.00

		351674.00

FINANCE

- 4130

00069

10-4130-121	SALARIES	363719.00
10-4130-181	SOCIAL SECURITY	27825.00
10-4130-182	RETIREMENT	27607.00
10-4130-183	HOSPITAL INSURANCE	67905.00
10-4130-185	UNEMPLOYMENT INSURANCE	.00
10-4130-186	WORKERS COMPENSATION INSURAN	401.00
10-4130-188	FED ACA FEES	95.00
10-4130-199	PROFESSIONAL SERVICES	750.00
10-4130-260	SUPPLIES	12000.00
10-4130-311	TRAVEL/TRAINING/MEALS	4500.00
10-4130-321	TELEPHONE	1650.00
10-4130-325	POSTAGE	5600.00
10-4130-352	REPAIRS - EQUIPMENT	2200.00
10-4130-391	ADVERTISING	.00
10-4130-430	RENT	1500.00
10-4130-450	INSURANCE AND BONDS	709.00
10-4130-491	DUES	500.00

		516961.00

REVENUES

COUNTY FUNDS	516961.00

	516961.00

10-4140-121	SALARIES	604663.00
10-4140-181	SOCIAL SECURITY	46257.00
10-4140-182	RETIREMENT	44352.00
10-4140-183	HOSPITAL INSURANCE	135810.00
10-4140-185	UNEMPLOYMENT INSURANCE	.00
10-4140-186	WORKERS COMPENSATION INSURAN	2592.00
10-4140-188	FED ACA FEES	.00
10-4140-199	PROFESSIONAL SERVICES	9350.00
10-4140-210	HOUSEKEEPING SUPPLIES	1500.00
10-4140-249	VEHICLE SUPPLIES	400.00
10-4140-250	VEHICLE GASOLINE	1500.00
10-4140-260	SUPPLIES	32500.00
10-4140-262	SOFTWARE	.00
10-4140-265	EXPENDIBLE CAPITAL	.00
10-4140-272	CREDIT CARD CHARGES	58000.00
10-4140-280	PMT TO STATE FOR MTR VEH COL	120000.00
10-4140-311	TRAVEL/TRAINING/MEALS	7500.00
10-4140-321	TELEPHONE	3800.00
10-4140-325	POSTAGE	62000.00
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

TAX ADMINISTRATION - 4140

00071

10-4140-450 INSURANCE 1786.00

10-4140-491 DUES 100.00

1163410.00

REVENUES

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

COUNTY FUNDS 1163160.00

1163410.00

10-4160-121	SALARIES	42031.00
10-4160-181	SOCIAL SECURITY	3216.00
10-4160-182	RETIREMENT	3191.00
10-4160-183	HOSPITAL INSURANCE	16977.00
10-4160-185	UNEMPLOYMENT INSURANCE	.00
10-4160-186	WORKERS COMPENSATION INSURAN	1131.00
10-4160-188	FED ACA FEES	165.00
10-4160-210	HOUSEKEEPING SUPPLIES	7000.00
10-4160-260	SUPPLIES	600.00
10-4160-321	TELEPHONE/LAW LIB COMPUTER L	1600.00
10-4160-325	POSTAGE	300.00
10-4160-330	UTILITIES	90000.00
10-4160-351	REPAIRS	24000.00
10-4160-394	CLEANING SERVICE	500.00
10-4160-450	INSURANCE	22112.00
10-4160-560	CAPITAL OUTLAY - BOOKS	5500.00

		218323.00
REVENUES		

10-3416-410	COURT FACILITY FEES-NCGS 7A-	110000.00
10-3831-416	INTEREST-COURT SYSTEM	.00
10-3991-001	FUND BAL-COURT FACILITY	.00
	COUNTY FUNDS	108323.00

		218323.00

JURY COMMISSION - 4161

00073

10-4161-199	PROFESSIONAL SERVICES	900.00
10-4161-220	REFRESHMENTS-GRAND JURY	300.00
10-4161-298	PROGRAM SUPPLIES	3433.00

		4633.00

REVENUES

COUNTY FUNDS	4633.00

	4633.00

ADULT PROBATION INTENSIVE - 4163

00074

10-4163-330 UTILITIES 2800.00

10-4163-351 REPAIRS-BUILDING & GROUNDS 2000.00

10-4163-450 INSURANCE 939.00

5739.00

REVENUES

COUNTY FUNDS 5739.00

5739.00

ELECTIONS

- 4170

00075

10-4170-121	SALARIES	183819.00
10-4170-181	SOCIAL SECURITY	14063.00
10-4170-182	RETIREMENT	8287.00
10-4170-183	HOSPITAL INSURANCE	25465.00
10-4170-185	UNEMPLOYMENT INSURANCE	.00
10-4170-186	WORKERS COMPENSATION INSURAN	203.00
10-4170-188	FED ACA FEES	217.00
10-4170-199	PROFESSIONAL SERVICES	9000.00
10-4170-210	HOUSEKEEPING SUPPLIES	700.00
10-4170-220	FOOD AND PROVISIONS	2000.00
10-4170-260	SUPPLIES	4500.00
10-4170-311	TRAVEL/TRAINING/MEALS	12000.00
10-4170-321	TELEPHONE	4000.00
10-4170-325	POSTAGE	7000.00
10-4170-330	UTILITIES	4200.00
10-4170-349	BALLOT SUPPLIES	12000.00
10-4170-351	REPAIRS - BUILDING & GROUNDS	800.00
10-4170-352	REPAIRS - OFFICE EQUIPMENT	28000.00
10-4170-353	VEHICLE REPAIRS	.00
10-4170-391	ADVERTISING	2500.00
10-4170-399	OTHER ELECTIONS COST	3500.00
10-4170-430	RENT - OFFICE EQUIPMENT	560.00
10-4170-450	INSURANCE	1934.00
10-4170-491	DUES & SUBSCRIPTIONS	75.00

		324823.00

00076

REVENUES

10-3417-410	ELECTION FILING FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	24000.00
	COUNTY FUNDS	300823.00
		<hr/>
		324823.00

10-4180-121	SALARIES	206835.00
10-4180-181	SOCIAL SECURITY	15823.00
10-4180-182	RETIREMENT	15699.00
10-4180-183	HOSPITAL INSURANCE	42441.00
10-4180-185	UNEMPLOYMENT INSURANCE	.00
10-4180-186	WORKERS COMPENSATION INSURAN	228.00
10-4180-188	FED ACA FEES	.00
10-4180-189	SUPPLEMENTAL RETIREMENT RD-G	3500.00
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	250.00
10-4180-311	TRAVEL/TRAINING/MEALS	5500.00
10-4180-321	TELEPHONE	4200.00
10-4180-325	POSTAGE	1100.00
10-4180-352	REPAIRS - EQUIPMENT	500.00
10-4180-391	ADVERTISING	.00
10-4180-430	RENT - EQUIPMENT	600.00
10-4180-450	INSURANCE AND BONDS	108.00
10-4180-491	DUES	600.00
10-4180-697	CHILDRENS TRUST FUND-GS161-1	1590.00
10-4180-698	DOMESTIC VIOLENCE PROGRAM-GS	9540.00
10-4180-981	TRANSFER TO AE&P FUND	20000.00

		376514.00

00078

REVENUES

10-3240-000	EXCISE TAX (REAL PROPERTY TR	90000.00
10-3344-000	REGISTER OF DEEDS FEES	180000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	19620.00
	COUNTY FUNDS	86894.00
		<hr/>
		376514.00

MANAGER

- 4210

00079

10-4210-121	SALARIES	158387.00
10-4210-181	SOCIAL SECURITY	12117.00
10-4210-182	RETIREMENT	12022.00
10-4210-183	HOSPITAL INSURANCE	16977.00
10-4210-185	UNEMPLOYMENT INSURANCE	.00
10-4210-186	WORKERS COMPENSATION INSURAN	175.00
10-4210-188	FED ACA FEES	170.00
10-4210-260	SUPPLIES	800.00
10-4210-311	TRAVEL/TRAINING/MEALS	300.00
10-4210-321	TELEPHONE	525.00
10-4210-325	POSTAGE	240.00
10-4210-352	EQUIPMENT REPAIRS	100.00
10-4210-450	INSURANCE	3.00

201816.00

REVENUES

COUNTY FUNDS

201816.00

201816.00

PERSONNEL - 4211

10-4211-121	SALARIES	163025.00
10-4211-181	SOCIAL SECURITY	12472.00
10-4211-182	RETIREMENT	12374.00
10-4211-183	HOSPITAL INSURANCE	25465.00
10-4211-185	UNEMPLOYMENT INSURANCE	.00
10-4211-186	WORKERS COMPENSATION INSURAN	180.00
10-4211-188	FED ACA FEES	170.00
10-4211-199	PROFESSIONAL SERVICES	13000.00
10-4211-260	SUPPLIES	7500.00
10-4211-299	EMPLOYEE APPR/RETIREMENT PLA	600.00
10-4211-311	TRAVEL/TRAINING/MEALS	3575.00
10-4211-321	TELEPHONE	450.00
10-4211-325	POSTAGE	1600.00
10-4211-352	EQUIPMENT REPAIRS	100.00
10-4211-391	ADVERTISING	.00
10-4211-450	INSURANCE	4.00
10-4211-491	DUES	1285.00

241800.00

REVENUES

COUNTY FUNDS

241800.00

241800.00

10-4230-121	SALARIES	373641.00
10-4230-181	SOCIAL SECURITY	28584.00
10-4230-182	RETIREMENT	28360.00
10-4230-183	HOSPITAL INSURANCE	67905.00
10-4230-185	UNEMPLOYMENT INSURANCE	.00
10-4230-186	WORKERS COMPENSATION INSURAN	412.00
10-4230-188	FED ACA FEES	360.00
10-4230-199	PROFESSIONAL SERVICES	10000.00
10-4230-260	SUPPLIES	11160.00
10-4230-311	TRAVEL/TRAINING/MEALS	5000.00
10-4230-321	TELEPHONE	2200.00
10-4230-325	POSTAGE	250.00
10-4230-352	REPAIRS - EQUIPMENT	5000.00
10-4230-391	ADVERTISING	.00
10-4230-450	INSURANCE AND BONDS	9.00
10-4230-510	CAPITAL OUTLAY	.00

532881.00

REVENUES

COUNTY FUNDS 532881.00

532881.00

GARAGE

- 4250

00082

10-4250-121	SALARIES	177164.00
10-4250-181	SOCIAL SECURITY	13554.00
10-4250-182	RETIREMENT	13447.00
10-4250-183	HOSPITAL INSURANCE	50929.00
10-4250-185	UNEMPLOYMENT INSURANCE	.00
10-4250-186	WORKERS COMPENSATION INSURAN	3914.00
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	600.00
10-4250-265	EXPENDIBLE CAPITAL	.00
10-4250-298	PARTS & SUPPLIES	6000.00
10-4250-311	TRAVEL/TRAINING/MEALS	400.00
10-4250-321	TELEPHONE	550.00
10-4250-325	POSTAGE	30.00
10-4250-330	UTILITIES	3300.00
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	3659.00
10-4250-491	DUES & SUBSCRIPTIONS	1300.00
10-4250-510	CAPITAL OUTLAY	.00

287722.00

00083

REVENUES

10-3425-353	SALES: GARAGE LABOR	25000.00
	COUNTY FUNDS	262722.00
		<hr/>
		287722.00

10-4260-121	SALARIES	304969.00
10-4260-181	SOCIAL SECURITY	23331.00
10-4260-182	RETIREMENT	23148.00
10-4260-183	HOSPITAL INSURANCE	76393.00
10-4260-185	UNEMPLOYMENT INSURANCE	.00
10-4260-186	WORKERS COMPENSATION INSURAN	8251.00
10-4260-188	FED ACA FEES	749.00
10-4260-212	UNIFORMS	6400.00
10-4260-249	VEHICLE SUPPLIES	900.00
10-4260-250	VEHICLE GASOLINE	7000.00
10-4260-260	OFFICE SUPPLIES	350.00
10-4260-298	SHOP/PROGRAM SUPPLIES	7000.00
10-4260-311	TRAVEL/TRAINING/MEALS	250.00
10-4260-321	TELEPHONE	6000.00
10-4260-325	POSTAGE	100.00
10-4260-330	UTILITIES	77000.00
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	250.00
10-4260-394	CLEANING SERVICE	750.00
10-4260-450	INSURANCE AND BONDS	12950.00
10-4260-510	CAPITAL OUTLAY	.00

		617291.00

REVENUES

COUNTY FUNDS

617291.00

617291.00

HOUSEKEEPING

- 4270

00086

10-4270-121	SALARIES	167911.00
10-4270-181	SOCIAL SECURITY	12846.00
10-4270-182	RETIREMENT	12745.00
10-4270-183	HOSPITAL INSURANCE	59417.00
10-4270-185	UNEMPLOYMENT INSURANCE	.00
10-4270-186	WORKERS COMPENSATION INSURAN	4517.00
10-4270-188	FED ACA FEES	300.00
10-4270-210	HOUSEKEEPING SUPPLIES	5200.00
10-4270-212	UNIFORMS	3500.00
10-4270-250	VEHICLE GAS	500.00
10-4270-260	SUPPLIES	500.00
10-4270-311	TRAVEL/TRAINING/MEALS	1000.00
10-4270-321	TELEPHONE	150.00
10-4270-352	EQUIPMENT REPAIRS	1300.00
10-4270-353	VEHICLE REPAIRS	300.00
10-4270-391	ADVERTISING	.00
10-4270-450	INSURANCE	551.00

270737.00

REVENUES

COUNTY FUNDS

270737.00

270737.00

10-4308-121	SALARIES	6488.00
10-4308-181	SOCIAL SECURITY	497.00
10-4308-182	RETIREMENT	493.00
10-4308-183	HOSPITAL INSURANCE	1632.00
10-4308-185	UNEMPLOYMENT INSURANCE	.00
10-4308-186	WORKERS COMPENSATION	8.00
10-4308-188	FED ACA FEES	.00

		9118.00
REVENUES		

10-3435-840	GIS/ADDRESSING REIMBURSEMENT	23006.00
	COUNTY FUNDS	-13888.00

		9118.00

ADDRESSING-911 FUNCTIONS - 4309

00088

10-4309-121	SALARIES	9099.00
10-4309-181	SOCIAL SECURITY	696.00
10-4309-182	RETIREMENT	691.00
10-4309-183	HOSPITAL INSURANCE	3150.00
10-4309-185	UNEMPLOYMENT INSURANCE	.00
10-4309-186	WORKERS COMPENSATION	252.00
10-4309-188	FED ACA FEES	.00

13888.00

REVENUES

COUNTY FUNDS

13888.00

13888.00

10-4310-121	SALARIES	2310479.00
10-4310-181	SOCIAL SECURITY	176752.00
10-4310-182	RETIREMENT	295223.00
10-4310-183	HOSPITAL INSURANCE	432893.00
10-4310-185	UNEMPLOYMENT INSURANCE	.00
10-4310-186	WORKERS COMPENSATION INSURAN	45629.00
10-4310-188	FED ACA FEES	4021.00
10-4310-198	DNA ANALYSIS	5000.00
10-4310-199	PROFESSIONAL SERVICES	49000.00
10-4310-210	HOUSEKEEPING SUPPLIES	1800.00
10-4310-212	UNIFORMS	30000.00
10-4310-249	VEHICLE SUPPLIES	8500.00
10-4310-250	VEHICLE GASOLINE	138000.00
10-4310-260	OFFICE SUPPLIES	15000.00
10-4310-261	ID BADGES	500.00
10-4310-265	EXPENDIBLE CAPITAL (1000-499	.00
10-4310-294	CANINE EXPENSE	3500.00
10-4310-296	DRUG ENFORCEMENT UNIT	30000.00
10-4310-298	PROGRAM SUPPLIES	25000.00
10-4310-311	TRAVEL/TRAINING/MEALS	20000.00
10-4310-321	TELEPHONE	65000.00
10-4310-325	POSTAGE	4000.00
10-4310-330	UTILITIES	19000.00
10-4310-351	REPAIRS - BUILDING	15300.00
10-4310-352	REPAIRS - EQUIPMENT	12000.00

SHERIFF

- 4310

00090

10-4310-353	REPAIRS - VEHICLE	100000.00
10-4310-391	ADVERTISING	250.00
10-4310-394	CLEANING SERVICE	1000.00
10-4310-430	RENT	2000.00
10-4310-450	INSURANCE AND BONDS	94079.00
10-4310-491	DUES	4000.00
10-4310-510	CAPITAL OUTLAY	.00

		3907926.00

REVENUES

10-3430-890	CONTRIBUTION-CALYPSO	18000.00
10-3431-261	FED-DEA SALARIES OVERTIME	.00
10-3431-262	FED-TREASURY-REIMB FOR ICE E	.00
10-3431-410	OFFICERS FEES-NCGS 7A-311	105000.00
10-3431-411	SHERIFF-GUN PERMITS	6500.00
10-3431-414	SHERIFF-IV-D SUPPORT-SOC SVC	59582.00
10-3431-415	SHERIFF-ID BADGES	.00
10-3839-890	SALES: SHERIFF COPIES	300.00
	COUNTY FUNDS	3718544.00

		3907926.00

SPECIAL SEPARATION ALLOWANCE - 4311

00091

10-4311-121 SALARIES 60000.00

10-4311-181 SOCIAL SECURITY 4590.00

64590.00

REVENUES

COUNTY FUNDS 64590.00

64590.00

SHERIFF-MENTAL HEALTH TRANSPOR - 4312

00092

10-4312-121	SALARIES	28291.00
10-4312-181	SOCIAL SECURITY	2165.00
10-4312-182	RETIREMENT	3749.00
10-4312-183	HOSPITAL INSURANCE	.00
10-4312-185	UNEMPLOYMENT INSURANCE	.00
10-4312-186	WORKERS COMPENSATION INSURAN	592.00
10-4312-188	FED ACA FEES	.00

34797.00

REVENUES

10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	10000.00
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	COUNTY FUNDS	24797.00
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34797.00

SHERIFF FINGERPRINT-ART54B-14- - 4313

00093

10-4313-260	SUPPLIES	.00
10-4313-265	EXPENDIBLE CAPITAL	.00
10-4313-351	BUILDING REPAIRS & MAINTENAN	.00
10-4313-352	REPAIRS & MAINTENANCE-EQUIPM	5000.00

5000.00

REVENUES

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

5000.00

10-4314-121	SALARIES	1011591.00
10-4314-181	SOCIAL SECURITY	77387.00
10-4314-182	RETIREMENT	76780.00
10-4314-183	HOSPITAL INSURANCE	241374.00
10-4314-185	UNEMPLOYMENT INSURANCE	.00
10-4314-186	WORKERS COMPENSATION INSURAN	1738.00
10-4314-188	FED ACA FEES	1444.00
10-4314-199	PROFESSIONAL SERVICES	3000.00
10-4314-210	HOUSEKEEPING SUPPLIES	1750.00
10-4314-249	VEHICLE SUPPLIES	.00
10-4314-250	VEHICLE GAS	2250.00
10-4314-260	OFFICE SUPPLIES	4500.00
10-4314-299	SOFTWARE	370.00
10-4314-311	TRAVEL/TRAINING/MEALS	.00
10-4314-315	OFFICE PHONES	2220.00
10-4314-316	RESPONDER LINE	876.00
10-4314-317	ROLLOVER LINES(1825 & 1904)	2052.00
10-4314-318	ALARM LINE	1044.00
10-4314-321	TELEPHONE	6546.00
10-4314-322	RESERVE CIRCUIT	1008.00
10-4314-323	FIRE FAX LINES	3108.00
10-4314-324	NON-ELIGIBLE 911 TELEPHONE C	348.00
10-4314-325	POSTAGE	400.00
10-4314-330	UTILITIES	8700.00
10-4314-351	REPAIRS - BUILDING AND GROUN	1800.00

COMMUNICATIONS

- 4314

00095

10-4314-352	REPAIRS - EQUIPMENT	40153.00
10-4314-353	REPAIRS VEHICLE	250.00
10-4314-354	REPAIRS - SIGNS	9500.00
10-4314-391	ADVERTISING	400.00
10-4314-430	RENT	11808.00
10-4314-450	INSURANCE AND BONDS	2964.00
10-4314-491	DUES/LICENSES	500.00
10-4314-510	CAPITAL OUTLAY	.00
10-4314-919	REIMBURSEMENT TO E-911 FUND	.00

		1515861.00

REVENUES

10-3839-019	REIMBURSEMENT FROM 911 FUND	.00
	COUNTY FUNDS	1515861.00

		1515861.00

10-4316-121	SALARIES	64245.00
10-4316-181	SOCIAL SECURITY	4915.00
10-4316-182	RETIREMENT	8513.00
10-4316-183	HOSPITAL INSURNACE	16977.00
10-4316-185	UNEMPLOYMENT INSURANCE	.00
10-4316-186	WORKERS COMPENSATION INSURAN	1343.00
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

111628.00

REVENUES

10-3430-891	CONTRIBUTION-FAISON	108149.00
	COUNTY FUNDS	3479.00
		<hr/>
		111628.00

SCHOOL RESOURCE OFFICER - 4317

00098

10-4317-121	SALARIES	576542.00
10-4317-181	SOCIAL SECURITY	44106.00
10-4317-182	RETIREMENT	76392.00
10-4317-183	HOSPITAL INSURANCE	135810.00
10-4317-185	UNEMPLOYMENT INSURANCE	.00
10-4317-186	WORKERS COMPENSATION INSURAN	12050.00
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	9000.00
10-4317-353	REPAIRS - VEHICLE	15000.00
10-4317-491	DUES & SUBSCRIPTIONS	.00

930168.00

REVENUES

10-3313-411	SCHOOL RESOURCE OFFICER-BD O	913071.00
	COUNTY FUNDS	17097.00
		<hr/>
		930168.00

JAIL

- 4320

00099

10-4320-121	SALARIES	1203225.00
10-4320-181	SOCIAL SECURITY	92047.00
10-4320-182	RETIREMENT	118155.00
10-4320-183	HOSPITAL INSURANCE	280107.00
10-4320-185	UNEMPLOYMENT INSURANCE	.00
10-4320-186	WORKERS COMPENSATION INSURAN	24633.00
10-4320-188	FED ACA FEES	2679.00
10-4320-197	INMATE HOUSING-STATE	125000.00
10-4320-198	INMATE HOUSING-COUNTIES	50000.00
10-4320-199	PROFESSIONAL SERVICES	225000.00
10-4320-210	HOUSEKEEPING SUPPLIES	16000.00
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	.00
10-4320-296	WORK CREW SNACKS	3500.00
10-4320-297	KITCHEN SUPPLIES	2600.00
10-4320-298	PROGRAM SUPPLIES	5000.00
10-4320-299	PRISONER SUPPLIES	15000.00
10-4320-311	TRAVEL	2500.00
10-4320-321	TELEPHONE	7250.00
10-4320-325	POSTAGE	400.00
10-4320-330	UTILITIES	90000.00

JAIL

- 4320

00100

10-4320-351	REPAIRS - BUILDING	70000.00
10-4320-352	REPAIRS - EQUIPMENT	20000.00
10-4320-353	REPAIRS - VEHICLE	10000.00
10-4320-391	ADVERTISING	.00
10-4320-430	RENT	3000.00
10-4320-450	INSURANCE	37832.00
10-4320-491	DUES	2000.00
10-4320-510	CAPITAL OUTLAY	16688.00

2748616.00

REVENUES

10-3432-420	JAIL FEES	50000.00
10-3432-421	JAIL FEES-DWI	4000.00
10-3432-422	JAIL FEES-STATE INMATES	400000.00
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 2253116.00

2748616.00

10-4320-510 CellSence System 16,688.00

16,688.00

JAIL ANNEX-STATE PRISON FACILI - 4323

00101

10-4323-121	SALARIES	420405.00
10-4323-181	SOCIAL SECURITY	32161.00
10-4323-182	RETIREMENT	31909.00
10-4323-183	HOSPITAL INSURANCE	101857.00
10-4323-186	WORKERS COMPENSATION INSURAN	8147.00
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	10000.00
10-4323-250	VEHICLE GASOLINE	.00
10-4323-297	KITCHEN SUPPLIES	.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	75000.00
10-4323-351	REPAIRS & MAINTENANCE - BLDS	15000.00
10-4323-352	REPAIRS & MAINTENANCE - EQUI	15000.00
10-4323-430	RENT	.00
10-4323-450	INSURANCE	7817.00
10-4323-510	CAPITAL OUTLAY	.00

 747549.00

00102

REVENUES

COUNTY FUNDS

747549.00

747549.00

EMERGENCY MANAGEMENT

- 4330

00103

10-4330-121	SALARIES	44053.00
10-4330-181	SOCIAL SECURITY	3371.00
10-4330-182	RETIREMENT	3344.00
10-4330-183	HOSPITAL INSURANCE	16977.00
10-4330-185	UNEMPLOYMENT INSURANCE	.00
10-4330-186	WORKERS COMPENSATION INSURAN	3186.00
10-4330-188	FED ACA FEES	164.00
10-4330-199	PROFESSIONAL SERVICES	14000.00
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	4500.00
10-4330-260	SUPPLIES	500.00
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	1000.00
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	2854.00
10-4330-491	DUES & SUBSCRIPTIONS	300.00
10-4330-510	CAPITAL OUTLAY	.00

103699.00

REVENUES

10-3434-361	STATE-EMER MNGT PERFORMANCE	38000.00
	COUNTY FUNDS	65699.00
		<hr/>
		103699.00

10-4340-121	SALARIES	77391.00
10-4340-181	SOCIAL SECURITY	5921.00
10-4340-182	RETIREMENT	5874.00
10-4340-183	HOSPITAL INSURANCE	25465.00
10-4340-185	UNEMPLOYMENT INSURANCE	.00
10-4340-186	WORKERS COMPENSATION INSURAN	3707.00
10-4340-188	FED ACA FEES	137.00
10-4340-198	SOFTWARE	2000.00
10-4340-199	FIRE SAFETY TRAINING	190.00
10-4340-210	HOUSEKEEPING SUPPLIES	300.00
10-4340-212	UNIFORMS	500.00
10-4340-250	VEHICLE GASOLINE	2500.00
10-4340-260	SUPPLIES	1000.00
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	1689.00
10-4340-491	DUES & SUBSCRIPTIONS	2000.00

FIRE MARSHAL

- 4340

00106

10-4340-699 CONT TO LOCAL FIRE DEPTS 556008.00

10-4340-700 CONT TO LOCAL FIRE DEPTS (SAL 900000.00

1591657.00

REVENUES

10-3235-000 SALES TAX 1/4 (ART. 46) 900000.00

10-3340-410 FIRE INSPECTION FEE 35000.00

COUNTY FUNDS 656657.00

1591657.00

BUILDING INSPECTION

- 4350

00107

10-4350-121	SALARIES	167681.00
10-4350-181	SOCIAL SECURITY	12828.00
10-4350-182	RETIREMENT	12727.00
10-4350-183	HOSPITAL INSURANCE	33953.00
10-4350-185	UNEMPLOYMENT INSURANCE	.00
10-4350-186	WORKERS COMPENSATION INSURAN	3886.00
10-4350-188	FED ACA FEES	300.00
10-4350-198	SOFTWARE	7200.00
10-4350-210	HOUSEKEEPING SUPPLIES	500.00
10-4350-212	UNIFORMS	2320.00
10-4350-250	VEHICLE GASOLINE	3000.00
10-4350-260	SUPPLIES	1300.00
10-4350-272	CREDIT CARD CHARGES	2500.00
10-4350-311	TRAVEL/TRAINING/MEALS	1000.00
10-4350-321	TELEPHONE	3500.00
10-4350-325	POSTAGE	100.00
10-4350-330	UTILITIES	2400.00
10-4350-351	REPAIRS - BUILDING	500.00
10-4350-352	EQUIPMENT REPAIRS	.00
10-4350-353	REPAIRS - VEHICLE	1000.00
10-4350-430	RENT - EQUIPMENT	200.00
10-4350-450	INSURANCE	1944.00
10-4350-491	DUES & SUBSCRIPTIONS	120.00
10-4350-510	CAPITAL OUTLAY	.00
10-4350-699	HOMEOWNER'S RECOVERY FUND	600.00

MEDICAL EXAMINER - 4360

00109

10-4360-199 PROFESSIONAL SERVICES 30000.00

30000.00

REVENUES

COUNTY FUNDS 30000.00

30000.00

EMERGENCY MEDICAL SERVICE - 4370

00110

10-4370-121	SALARIES	2903568.00
10-4370-181	SOCIAL SECURITY	222124.00
10-4370-182	RETIREMENT	220201.00
10-4370-183	HOSPITAL INSURANCE	602390.00
10-4370-185	UNEMPLOYMENT INSURANCE	.00
10-4370-186	WORKERS COMPENSATION INSURAN	204040.00
10-4370-188	FED ACA FEES	5505.00
10-4370-196	MEDICAID COST SETTLEMENT	15092.00
10-4370-197	BILLING SOFTWARE/HARDWARE	15760.00
10-4370-199	PROFESSIONAL SERVICES	2000.00
10-4370-210	HOUSEKEEPING SUPPLIES	5750.00
10-4370-212	UNIFORMS	20000.00
10-4370-249	VEHICLE SUPPLIES	8700.00
10-4370-250	VEHICLE GASOLINE	100000.00
10-4370-260	SUPPLIES	4000.00
10-4370-265	EXPENDABLE CAPITAL	12650.00
10-4370-272	CREDIT CARD CHARGES	400.00
10-4370-298	PROGRAM SUPPLIES	160000.00
10-4370-311	TRAVEL/TRAINING/MEALS	5500.00
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
10-4370-265	Laptops (5)	12,650.00

12,650.00

EMERGENCY MEDICAL SERVICE - 4370

00111

10-4370-391	ADVERTISING	.00
10-4370-430	RENT	34600.00
10-4370-450	INSURANCE AND BONDS	26628.00
10-4370-491	DUES & SUBSCRIPTIONS	1750.00
10-4370-510	CAPITAL OUTLAY	.00

 4693158.00

REVENUES

10-3437-260	EMS MEDICARE	1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	.00
10-3437-410	EMS CALL FEES	525000.00
10-3437-420	EMS MEDICAID	400000.00
10-3437-425	EMS CPR TRAINING FEE	.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	4000.00
10-3437-841	EMS DONATIONS	.00
	COUNTY FUNDS	2334158.00

 4693158.00

10-4380-121	SALARIES	133603.00
10-4380-181	SOCIAL SECURITY	10221.00
10-4380-182	RETIREMENT	10141.00
10-4380-183	HOSPITAL INSURANCE	33953.00
10-4380-185	UNEMPLOYMENT INSURANCE	.00
10-4380-186	WORKERS COMPENSATION INSURAN	2631.00
10-4380-188	FED ACA FEES	.00
10-4380-199	PROFESSIONAL SERVICES	20000.00
10-4380-210	HOUSEKEEPING SUPPLIES	9000.00
10-4380-212	UNIFORMS	1800.00
10-4380-238	ANIMAL INNOCULATION INVENTOR	12000.00
10-4380-249	VEHICLE SUPPLIES	400.00
10-4380-250	VEHICLE GASOLINE	10000.00
10-4380-260	SUPPLIES	3000.00
10-4380-272	CREDIT CARD CHARGES	400.00
10-4380-298	PROGRAM SUPPLIES	10000.00
10-4380-311	TRAVEL/TRAINING/MEALS	5500.00
10-4380-321	TELEPHONE	5500.00
10-4380-325	POSTAGE	1200.00
10-4380-330	UTILITIES	8000.00
10-4380-351	REPAIRS - BUILDING	7000.00
10-4380-352	REPAIRS - EQUIPMENT	400.00
10-4380-353	REPAIRS - VEHICLE	4000.00
10-4380-391	ADVERTISING	500.00
10-4380-450	INSURANCE	2690.00

ANIMAL SERVICES - 4380

00113

10-4380-491 DUES & SUBSCRIPTIONS 6000.00

10-4380-510 CAPITAL OUTLAY .00

297939.00

REVENUES

10-3438-410 ANIMAL CONTROL FEES 29000.00

10-3438-411 JUDGEMENTS-ANIMAL CONTROL 500.00

10-3438-412 ANIMAL DISPOSAL REVENUE .00

10-3438-840 DONATIONS-ANIMAL SERVICES 1000.00

COUNTY FUNDS 267439.00

297939.00

PLANNING

- 4910

00114

10-4910-121	SALARIES	56312.00
10-4910-181	SOCIAL SECURITY	4308.00
10-4910-182	RETIREMENT	4275.00
10-4910-183	HOSPITAL INSURANCE	8489.00
10-4910-185	UNEMPLOYMENT INSURANCE	.00
10-4910-186	WORKERS COMPENSATION INSURAN	1555.00
10-4910-188	FED ACA FEES	60.00
10-4910-210	HOUSEKEEPING SUPPLIES	70.00
10-4910-260	SUPPLIES	1500.00
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	.00
10-4910-352	REPAIRS - EQUIPMENT	.00
10-4910-391	ADVERTISING	500.00
10-4910-450	INSURANCE	115.00
10-4910-491	DUES & SUBSCRIPTIONS	200.00
10-4910-510	CAPITAL OUTLAY	.00

80834.00

REVENUES

10-3491-440 SUBDIVISION REVIEW FEES .00

COUNTY FUNDS 80834.00

80834.00

10-4920-121	SALARIES	91087.00
10-4920-181	SOCIAL SECURITY	6969.00
10-4920-182	RETIREMENT	6914.00
10-4920-183	HOSPITAL INSURANCE	16977.00
10-4920-185	UNEMPLOYMENT INSURANCE	.00
10-4920-186	WORKERS COMPENSATION INSURAN	1623.00
10-4920-188	FED ACA FEES	.00
10-4920-198	SE REGION-WALLACE & WESTPARK	.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
10-4920-265	EXPENDIBLE CAPITAL	.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	.00
10-4920-391	ADVERTISING	2500.00
10-4920-430	EQUIPMENT RENT	2550.00
10-4920-450	INSURANCE AND BONDS	1881.00
10-4920-491	DUES & SUBSCRIPTIONS	20750.00
10-4920-500	GRANT-CLIENTS	278787.00

10-4920-501	THE NEW BIZ	1000.00
10-4920-992	ECO DEV RES-GTP CLOSE OUT/WA	.00
10-4920-993	WEST PARK RECERTIFICATION	.00

456818.00

REVENUES

10-3492-842	SOUTHEASTERN REGION CONTRIBU	.00
10-3492-843	WAYNE COUNTY FEE PMT	.00
10-3990-014	FUND BAL-ECO DEV	.00

COUNTY FUNDS 456818.00

456818.00

INDUSTRIAL PARK

- 4922

00117

10-4922-199	PROFESSIONAL SERVICES	500.00
10-4922-321	TELEPHONE	558.00
10-4922-330	UTILITIES	1800.00
10-4922-593	CSX RAIL	461.00

3319.00

REVENUES

COUNTY FUNDS

3319.00

3319.00

10-4924-330	UTILITIES	25000.00
10-4924-351	REPAIRS & MAINTANANCE BLDG	500.00
10-4924-450	INSURANCE	4956.00

 30456.00

REVENUES

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

COUNTY FUNDS	30456.00

	30456.00

LIVESTOCK FACILITY - 4948

00119

10-4948-210	HOUSEKEEPING SUPPLIES	100.00
10-4948-250	VEHICLE GAS	10.00
10-4948-298	PROGRAM SUPPLIES	700.00
10-4948-325	POSTAGE/SHIPPING	25.00
10-4948-330	UTILITIES	2935.00
10-4948-351	REPAIRS - BUILDING AND GROUN	2000.00
10-4948-450	INSURANCE	4344.00
10-4948-491	DUES	630.00

10744.00

REVENUES

10-3450-960	RENT-LIVESTOCK FACILITY	3300.00
	COUNTY FUNDS	7444.00
		<hr/>
		10744.00

CENTRAL PLANT-DUPLIN COMMONS - 4949

00120

10-4949-295	CHEMICALS	6000.00
10-4949-325	POSTAGE	25.00
10-4949-330	UTILITIES	18000.00
10-4949-351	REPAIRS-BUILDING	5000.00
10-4949-352	REPAIRS - EQUIPMENT	5000.00
10-4949-450	INSURANCE	47.00

34072.00

REVENUES

COUNTY FUNDS

34072.00

34072.00

NC COOPERATIVE EXTENSION SERVI - 4950

00121

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	150.00
10-4950-210	HOUSEKEEPING SUPPLIES	1600.00
10-4950-249	VEHICLE SUPPLIES	.00
10-4950-250	VEHICLE GAS	1844.00
10-4950-260	SUPPLIES	4700.00
10-4950-265	EXPENDIBLE CAPITAL	.00
10-4950-297	VOLUNTARY AGR DISTRICTS	300.00
10-4950-298	PROGRAM SUPPLIES	6000.00
10-4950-311	TRAVEL/TRAINING/MEALS	4000.00
10-4950-321	TELEPHONE	7906.00
10-4950-325	POSTAGE	1000.00
10-4950-330	UTILITIES	13950.00
10-4950-351	REPAIRS - BUILDING & GROUNDS	8000.00
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	8501.00
10-4950-491	DUES	1300.00
10-4950-510	CAPITAL OUTLAY	.00

		352667.00

00122

REVENUES

10-3450-410	VOLUNTARY AGR DIST FEE	300.00
10-3450-411	REIMBURSEMENT-NC STATE UNIVE	5800.00
10-3450-958	RENT-COOPERATIVE EXTENSION	12750.00
	COUNTY FUNDS	333817.00
		<hr/>
		352667.00

FARM SERVICES AGENCY - 4958

00123

10-4958-210	HOUSEKEEPING SUPPLIES	700.00
10-4958-321	TELEPHONE	125.00
10-4958-330	UTILITIES	6000.00
10-4958-351	REPAIRS - FSA	3000.00
10-4958-450	INSURANCE	3323.00

13148.00

REVENUES

10-3834-958	RENT-FARM SERVICES-FEDERAL	76076.00
	COUNTY FUNDS	-62928.00
		<hr/> 13148.00

SOIL CONSERVATION

- 4960

00124

10-4960-121	SALARIES	222991.00
10-4960-181	SOCIAL SECURITY	17059.00
10-4960-182	RETIREMENT	16906.00
10-4960-183	HOSPITAL INSURANCE	50929.00
10-4960-185	UNEMPLOYMENT INSURANCE	.00
10-4960-186	WORKERS COMPENSATION INSURAN	4254.00
10-4960-188	FED ACA FEES	483.00
10-4960-210	HOUSEKEEPING SUPPLIES	925.00
10-4960-249	VEHICLE SUPPLIES	.00
10-4960-250	VEHICLE GASOLINE	3215.00
10-4960-260	SUPPLIES	4072.00
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	6995.00
10-4960-321	TELEPHONE	1324.00
10-4960-325	POSTAGE	700.00
10-4960-330	UTILITIES	7965.00
10-4960-349	STREAM CLEAN OUT	.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	150.00
10-4960-430	RENT	300.00

SOIL CONSERVATION - 4960

00125

10-4960-450	INSURANCE AND BONDS	5870.00
10-4960-491	DUES & SUBSCRIPTIONS	3139.00
10-4960-510	CAPITAL OUTLAY	.00
10-4960-636	TRANSFER TO CAPITAL PROJ-DEP	.00
10-4960-645	TRANSFER TO FARMLAND PRES	.00

664537.00

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 593463.00

664537.00

HEALTH

- 5110

00126

10-5110-121	SALARIES	240650.00
10-5110-170	BOARD OF HEALTH EXPENSES	1620.00
10-5110-181	SOCIAL SECURITY	18371.00
10-5110-182	RETIREMENT	28825.00
10-5110-183	HOSPITAL INSURANCE	32056.00
10-5110-185	UNEMPLOYMENT INSURANCE	.00
10-5110-186	WORKERS COMPENSATION INSURAN	94.00
10-5110-188	FED ACA FEES	32.00
10-5110-199	PROFESSIONAL SERVICES	3340.00
10-5110-210	HOUSEKEEPING SUPPLIES	7230.00
10-5110-238	STATE-AID TO CTY	15000.00
10-5110-239	PROGRAM SUPPLIES	275.00
10-5110-250	VEHICLE GASOLINE	.00
10-5110-260	OFFICE SUPPLIES	4250.00
10-5110-265	EXPENDABLE CAPITAL	.00
10-5110-311	TRAVEL/TRAINING/MEALS	7850.00
10-5110-321	TELEPHONE	7500.00
10-5110-325	POSTAGE	1075.00
10-5110-330	UTILITIES	32150.00
10-5110-351	REPAIRS - BUILDING & GROUNDS	8100.00
10-5110-352	EQUIPMENT REPAIRS	2600.00
10-5110-430	RENT	2400.00
10-5110-450	INSURANCE AND BONDS	9790.00
10-5110-491	DUES & SUBSCRIPTIONS	4700.00
10-5110-510	CAPITAL OUTLAY	.00

		427908.00

00127

REVENUES

10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	32581.00
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	.00
	COUNTY FUNDS	395327.00
		<hr/>
		427908.00

10-5111-121	SALARIES	266035.00
10-5111-181	SOCIAL SECURITY	20352.00
10-5111-182	RETIREMENT	19634.00
10-5111-183	HOSPITAL INSURANCE	50400.00
10-5111-185	UNEMPLOYMENT INSURANCE	.00
10-5111-186	WORKERS COMPENSATION INSURAN	6614.00
10-5111-188	FED ACA FEES	342.00
10-5111-210	HOUSEKEEPING SUPPLIES	450.00
10-5111-239	PROGRAM SUPPLIES	4775.00
10-5111-249	VEHICLE SUPPLIES	100.00
10-5111-250	VEHICLE GASOLINE	2400.00
10-5111-260	OFFICE SUPPLIES	625.00
10-5111-272	CREDIT CARD CHARGES	525.00
10-5111-311	TRAVEL/TRAINING/MEALS	1100.00
10-5111-321	TELEPHONE	4475.00
10-5111-325	POSTAGE	600.00
10-5111-330	UTILITIES	2675.00
10-5111-351	REPAIRS - BUILDING & GROUNDS	450.00
10-5111-352	EQUIPMENT REPAIRS	.00
10-5111-353	REPAIRS - VEHICLE	200.00
10-5111-354	SOFTWARE MAINTENANCE	9526.00
10-5111-430	EQUIPMENT RENT	200.00
10-5111-450	INSURANCE	3260.00
10-5111-510	CAPITAL OUTLAY	.00

		394738.00

00129

REVENUES

10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	40000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	44000.00
	COUNTY FUNDS	310738.00
		<hr/>
		394738.00

COMMUNICABLE DISEASE

- 5113

00130

10-5113-121	SALARIES	84435.00
10-5113-181	SOCIAL SECURITY	6460.00
10-5113-182	RETIREMENT	6232.00
10-5113-183	HOSPITAL INSURANCE	14280.00
10-5113-185	UNEMPLOYMENT INSURANCE	.00
10-5113-186	WORKERS COMPENSATION INSURAN	321.00
10-5113-188	FED ACA FEES	96.00
10-5113-199	PROFESSIONAL SERVICES	1850.00
10-5113-201	LAB PROCESSING	460.00
10-5113-237	INJECTABLES	14503.00
10-5113-239	PROGRAM SUPPLIES	2450.00
10-5113-240	PROGRAM-AID SUP (STATE FUNDS)	500.00
10-5113-242	IN-HOUSE LAB	3650.00
10-5113-260	OFFICE SUPPLIES	575.00
10-5113-311	TRAVEL/TRAINING/MEALS	300.00
10-5113-325	POSTAGE	1450.00
10-5113-353	SOFTWARE MAINTENANCE	680.00
10-5113-355	EMR EXPENSES & MAINTENACE	1326.00
10-5113-391	ADVERTISING	.00
10-5113-450	INSURANCE	500.00

140068.00

REVENUES

10-3513-260 COMMUNICABLE DISEASE MEDICAR 700.00

00131

10-3513-360	STATE-COMMUNICABLE DISEASE	5040.00
10-3513-410	COMMUNICABLE DISEASE FEES	7500.00
10-3513-420	COMMUNICABLE DISEASE MEDICAL	12000.00
10-3513-430	EMR INCENTIVES	.00
	COUNTY FUNDS	114828.00
		<hr/>
		140068.00

10-5114-121	SALARIES	82202.00
10-5114-181	SOCIAL SECURITY	6289.00
10-5114-182	RETIREMENT	6067.00
10-5114-183	HOSPITAL INSURANCE	22428.00
10-5114-185	UNEMPLOYMENT INSURANCE	.00
10-5114-186	WORKERS COMPENSATION INSURAN	313.00
10-5114-188	FED ACA FEES	110.00
10-5114-237	INJECTABLES	127000.00
10-5114-239	PROGRAM SUPPLIES	7150.00
10-5114-260	OFFICE SUPPLIES	725.00
10-5114-299	PATIENT INCENTIVES	.00
10-5114-311	TRAVEL/TRAINING/MEALS	75.00
10-5114-325	POSTAGE	50.00
10-5114-352	EQUIPMENT REPAIRS	.00
10-5114-353	SOFTWARE MAINTENANCE	170.00
10-5114-355	EMR EXPENSES & MAINTENANCE	1003.00
10-5114-450	INSURANCE	500.00

254082.00

REVENUES

10-3514-260	IMMUNIZATIONS MEDICARE	15500.00
10-3514-360	STATE-IMMUNIZATION PLAN	17314.00
10-3514-410	IMMUNIZATION FEES	73500.00
10-3514-420	IMMUNIZATION MEDICAID	45000.00

00133

10-3514-430	EMR INCENTIVES	.00
10-3514-991	RES FUND BAL-IMMUNIZATIONS	.00
	COUNTY FUNDS	102768.00
		<hr/>
		254082.00

STD DRUGS - 5116

00134

10-5116-241 PHARMACY 2984.00

2984.00

REVENUES

10-3516-361 STATE-STD DRUGS 2984.00

COUNTY FUNDS .00

2984.00

DENTAL PROGRAM

- 5119

00135

10-5119-121	SALARIES	25001.00
10-5119-181	SOCIAL SECURITY	1913.00
10-5119-182	RETIREMENT	1846.00
10-5119-183	HOSPITAL INSURANCE	8400.00
10-5119-185	UNEMPLOYMENT INSURANCE	.00
10-5119-186	WORKERS COMPENSATION INSURAN	96.00
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	.00
10-5119-210	HOUSEKEEPING SUPPLIES	.00
10-5119-239	PROGRAM SUPPLIES	.00
10-5119-260	OFFICE SUPPLIES	.00
10-5119-311	TRAVEL/TRAINING/MEALS	.00
10-5119-321	TELEPHONE	.00
10-5119-325	POSTAGE	.00
10-5119-351	REPAIRS & MAINTENANCE BLDGS	.00
10-5119-352	REPAIRS - EQUIPMENT	.00
10-5119-391	ADVERTISING	.00
10-5119-450	INSURANCE	.00

37271.00

REVENUES

10-3504-410	DENTAL FEES	2000.00
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10-3504-420	DENTAL MEDICAID	35271.00
10-3504-991	FUND BAL-DENTAL	.00
	COUNTY FUNDS	.00
		<hr/>
		37271.00

10-5123-121	SALARIES	2250.00
10-5123-181	SOCIAL SECURITY	200.00
10-5123-182	RETIREMENT	200.00
10-5123-183	HOSPITAL INSURANCE	350.00
10-5123-185	UNEMPLOYMENT INSURANCE	.00
10-5123-186	WORKERS COMPENSATION INSURAN	20.00
10-5123-188	FED ACA FEES	3.00
10-5123-199	PROFESSIONAL SERVICES	28560.00
10-5123-239	PROGRAM SUPPLIES	3745.00
10-5123-250	GENERATOR FUEL	100.00
10-5123-311	TRAVEL/TRAINING/MEALS	1200.00
10-5123-321	TELEPHONE	.00
10-5123-450	INSURANCE	20.00

36648.00

REVENUES

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

10-5124-121	SALARIES	51618.00
10-5124-181	SOCIAL SECURITY	3949.00
10-5124-182	RETIREMENT	3810.00
10-5124-183	HOSPITAL INSURANCE	12600.00
10-5124-185	UNEMPLOYMENT INSURANCE	.00
10-5124-186	WORKERS COMPENSATION INSURAN	197.00
10-5124-188	FED ACA FEES	76.00
10-5124-199	PROFESSIONAL SERVICES	3910.00
10-5124-201	LAB PROCESSING	100.00
10-5124-239	SUPPLIES	1100.00
10-5124-249	VEHICLE SUPPLIES	50.00
10-5124-250	VEHICLE GASOLINE	450.00
10-5124-260	OFFICE SUPPLIES	500.00
10-5124-311	TRAVEL	450.00
10-5124-321	TELEPHONE	425.00
10-5124-325	POSTAGE	150.00
10-5124-351	BUILDING REPAIRS & MAINTENAN	.00
10-5124-353	SOFTWARE MAINTENANCE	625.00
10-5124-354	VEHICLE REPAIRS	150.00
10-5124-355	EMR EXPENSES & MAINTENANCE	726.00
10-5124-450	INSURANCE	100.00

		80986.00

REVENUES

00139

10-3529-260	TUBERCULOSIS MEDICARE	.00
10-3529-360	STATE-TUBERCULOSIS	58798.00
10-3529-362	STATE-TB MED SERVC	.00
10-3529-420	TUBERCULOSIS MEDICAID	500.00
	COUNTY FUNDS	21688.00
		<hr/>
		80986.00

COUNTY WELLNESS PROGRAM

- 5129

00140

10-5129-121	SALARIES	174780.00
10-5129-181	SOCIAL SECURITY	13371.00
10-5129-182	RETIREMENT	6964.00
10-5129-183	HOSPITAL INSURANCE	29400.00
10-5129-185	UNEMPLOYMENT INSURANCE	.00
10-5129-186	WORKERS COMPENSATION INSURAN	599.00
10-5129-188	FED ACA FEES	188.00
10-5129-199	PROFESSIONAL SERVICES	.00
10-5129-201	LAB PROCESSING	37625.00
10-5129-210	HOUSEKEEPING SUPPLIES	575.00
10-5129-237	INJECTIBLES	1612.00
10-5129-239	PROGRAM SUPPLIES	5500.00
10-5129-242	IN-HOUSE LAB	700.00
10-5129-260	OFFICE SUPPLIES	1400.00
10-5129-264	EMPLOYEE DURABLE MEDICAL EQU	.00
10-5129-311	TRAVEL/TRAINING/MEALS	150.00
10-5129-321	TELEPHONE	800.00
10-5129-325	POSTAGE	225.00
10-5129-330	UTILITIES	2950.00
10-5129-351	REPAIRS - BUILDING	225.00
10-5129-352	EQUIPMENT REPAIRS & MAINTENA	1650.00
10-5129-353	SOFTWARE MAINTENANCE	1236.00
10-5129-355	EMR EXPENSES AND MAINTENANCE	1766.00
10-5129-450	INSURANCE	2050.00

		283766.00

REVENUES

00141

10-3521-260	WELLNESS MEDICARE	1000.00
10-3521-360	STATE-WELLNESS	48000.00
10-3521-410	COUNTY WELLNESS FEES	10000.00
10-3521-411	COUNTY WELLNESS-GYM FEES	29500.00
10-3521-420	WELLNESS MEDICAID	5500.00
	COUNTY FUNDS	189766.00
		<hr/>
		283766.00

10-5139-121	SALARY	98901.00
10-5139-181	SOCIAL SECURITY	7566.00
10-5139-182	RETIREMENT	7299.00
10-5139-183	HOSPITAL INSURANCE	17144.00
10-5139-185	UNEMPLOYMENT INSURANCE	.00
10-5139-186	WORKERS COMPENSATION	372.00
10-5139-188	FED ACA FEES	80.00
10-5139-239	PROGRAM SUPPLIES	500.00
10-5139-249	VEHICLE SUPPLIES	100.00
10-5139-250	VEHICLE GASOLINE	300.00
10-5139-260	OFFICE SUPPLIES	500.00
10-5139-311	TRAVEL/TRAINING/MEALS	1000.00
10-5139-321	TELEPHONE	1100.00
10-5139-325	POSTAGE	100.00
10-5139-352	REPAIRS-EQUIPMENT	200.00
10-5139-353	SOFTWARE MAINTENANCE	573.00
10-5139-354	VEHICLE REPAIRS	1100.00
10-5139-450	INSURANCE	2971.00

139806.00

REVENUES

10-3505-420	PREGNANCY CARE MGT MEDICAID	139806.00
10-3505-991	RES FUND BAL-PREGNANCY CARE	.00

COUNTY FUNDS .00

139806.00

10-5151-121	SALARIES	531578.00
10-5151-181	SOCIAL SECURITY	40666.00
10-5151-182	RETIREMENT	39231.00
10-5151-183	HOSPITAL INSURANCE	94968.00
10-5151-185	UNEMPLOYMENT INSURANCE	.00
10-5151-186	WORKERS COMPENSATION INSURAN	3361.00
10-5151-188	FED ACA FEES	682.00
10-5151-199	PROFESSIONAL SERVICES	3500.00
10-5151-201	LAB PROCESSING	24650.00
10-5151-237	INJECTABLES	5000.00
10-5151-239	PROGRAM SUPPLIES	8850.00
10-5151-242	IN-HOUSE LAB	8700.00
10-5151-260	OFFICE SUPPLIES	5400.00
10-5151-272	CREDIT CARD CHARGES	275.00
10-5151-311	TRAVEL/TRAINING/MEALS	2900.00
10-5151-325	POSTAGE	5775.00
10-5151-352	REPAIRS & MAINTENANCE-EQUIPM	.00
10-5151-353	SOFTWARE MAINTENANCE	2394.00
10-5151-355	EMR EXPENSES & MAINTENANCE	5167.00
10-5151-391	ADVERTISING	.00
10-5151-450	INSURANCE	1696.00
10-5151-491	DUES	.00

		784793.00

00144

REVENUES

10-3515-260	PRIMARY CARE MEDICARE	15000.00
10-3515-410	PRIMARY CARE FEES	108000.00
10-3515-420	PRIMARY CARE MEDICAID	197000.00
10-3515-430	EMR INCENTIVES	.00
	COUNTY FUNDS	464793.00
		<hr/>
		784793.00

COMMUNITY HEALTH/HEALTH PROMOT - 5154

00145

10-5154-121	SALARIES	24694.00
10-5154-181	SOCIAL SECURITY	1890.00
10-5154-182	RETIREMENT	1823.00
10-5154-183	HOSPITAL INSURANCE	6673.00
10-5154-185	UNEMPLOYMENT INSURANCE	94.00
10-5154-186	WORKERS COMPENSATION INSURAN	22.00
10-5154-188	FED ACA FEES	.00
10-5154-239	PROGRAM SUPPLIES	.00
10-5154-311	TRAVEL/TRAINING/MEALS	978.00
10-5154-391	ADVERTISING	.00

36174.00

REVENUES

10-3516-360	STATE-COMMUNITY HEALTH/PROMO	36174.00
	COUNTY FUNDS	.00
		<hr/>
		36174.00

WIC-NUTRITION EDUCATION - 5155

00146

10-5155-121	SALARIES	68539.00
10-5155-181	SOCIAL SECURITY	5244.00
10-5155-182	RETIREMENT	5059.00
10-5155-183	HOSPITAL INSURANC	14700.00
10-5155-185	UMEMPLOYMENT INSURANCE	.00
10-5155-186	WORKERS COMPENSATION	261.00
10-5155-188	FED ACA FEES	91.00
10-5155-199	PROFESSIONAL SERVICES	.00

93894.00

REVENUES

10-3524-361	STATE-WIC-NUTRITION EDUCATIO	93894.00
	COUNTY FUNDS	.00

		93894.00

WIC-BREASTFEEDING PROMOTION - 5156

00147

10-5156-121	SALARIES	7445.00
10-5156-181	SOCIAL SECURITY	570.00
10-5156-182	RETIREMENT	550.00
10-5156-183	HOSPITAL INSURANCE	3050.00
10-5156-185	UNEMPLOYMENT INSURANCE	.00
10-5156-186	WORKERS COMPENSATION	29.00
10-5156-188	FED ACA FEES	20.00

11664.00

REVENUES

10-3524-362	STATE-WIC-BREASTFEEDING PROM	11664.00
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	COUNTY FUNDS	.00
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11664.00

WIC-GENERAL ADMINISTRATION - 5157

00148

10-5157-121	SALARY	3109.00
10-5157-181	SOCIAL SECURITY	238.00
10-5157-182	RETIREMENT	230.00
10-5157-183	HOSPITAL INSURANCE	420.00
10-5157-185	UNEMPLOYMENT INSURANCE	.00
10-5157-186	WORKERS COMPENSATION	12.00
10-5157-188	FED ACA FEES	12.00

4021.00

REVENUES

10-3524-363	STATE-WIC-GENERAL ADMINISTRA	4021.00
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	COUNTY FUNDS	.00
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4021.00

10-5161-121	SALARIES	3866.00
10-5161-181	SOCIAL SECURITY	296.00
10-5161-182	RETIREMENT	286.00
10-5161-183	HOSPITAL INSURANCE	1092.00
10-5161-185	UNEMPLOYMENT INSURANCE	.00
10-5161-186	WORKERS COMPENSATION	15.00
10-5161-188	FED ACA FEES	7.00
10-5161-311	TRAVEL/TRAINING/MEALS	200.00

5762.00

REVENUES

COUNTY FUNDS

5762.00

5762.00

PREGNANCY CARE MANG-NON-MEDICA - 5162

00150

10-5162-121	SALARIES	21682.00
10-5162-181	SOCIAL SECURITY	1661.00
10-5162-182	RETIREMENT	1603.00
10-5162-183	HOSPITAL INSURANCE	4697.00
10-5162-185	UNEMPLOYMENT INSURANCE	.00
10-5162-186	WORKERS COMPENSATION INSURAN	83.00
10-5162-188	FED ACA FEES	24.00
10-5162-325	POSTAGE	.00

 29750.00

REVENUES

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

10-5163-121	SALARIES	169601.00
10-5163-181	SOCIAL SECURITY	12975.00
10-5163-182	RETIREMENT	12517.00
10-5163-183	HOSPITAL INSURANCE	31500.00
10-5163-185	UNEMPLOYMENT INSURANCE	.00
10-5163-186	WORKERS COMPENSATION INSURAN	645.00
10-5163-188	FED ACA FEES	254.00
10-5163-199	PROFESSIONAL SERVICES	84700.00
10-5163-201	LAB PROCESSING	11000.00
10-5163-237	INJECTABLES	948.00
10-5163-239	PROGRAM SUPPLIES	7700.00
10-5163-241	PHARMACY	700.00
10-5163-242	IN-HOUSE LAB	6550.00
10-5163-260	OFFICE SUPPLIES	2425.00
10-5163-311	TRAVEL/TRAINING/MEALS	100.00
10-5163-321	TELEPHONE	.00
10-5163-325	POSTAGE	3250.00
10-5163-351	BUILDING REPAIRS & MAINT	.00
10-5163-353	SOFTWARE MAINTENANCE	1870.00
10-5163-355	EMR EXPENSES & MAINTENANCE	2720.00
10-5163-450	INSURANCE	1500.00
10-5163-491	DUES	.00
10-5163-510	CAPITAL OUTLAY	.00

		350955.00

REVENUES

00152

10-3518-260	MATERNAL HEALTH MEDICARE	.00
10-3518-360	STATE-MATERNAL HEALTH	55618.00
10-3518-410	MATERNAL HEALTH FEES	14000.00
10-3518-420	MATERNAL HEALTH MEDICAID	100000.00
10-3518-430	EMR INCENTIVES	.00
	COUNTY FUNDS	181337.00
		<hr/>
		350955.00

10-5164-121	SALARIES	152684.00
10-5164-181	SOCIAL SECURITY	11681.00
10-5164-182	RETIREMENT	11269.00
10-5164-183	HOSPITAL INSURANCE	31500.00
10-5164-185	UNEMPLOYMENT INSURANCE	.00
10-5164-186	WORKERS COMPENSATION INSURAN	581.00
10-5164-188	FED ACA FEES	165.00
10-5164-199	PROFESSIONAL SERVICES	500.00
10-5164-201	LAB PROCESSING	5000.00
10-5164-237	INJECTABLES	10000.00
10-5164-239	PROGRAM SUPPLIES	7725.00
10-5164-241	PHARMACY	11000.00
10-5164-242	IN-HOUSE LAB	1925.00
10-5164-260	OFFICE SUPPLIES	2600.00
10-5164-311	TRAVEL	125.00
10-5164-325	POSTAGE	2150.00
10-5164-351	BUILDING REPAIRS & MAINT	.00
10-5164-353	SOFTWARE MAINTENANCE	2265.00
10-5164-355	EMR EXPENSE & MAINTENANCE	2488.00
10-5164-450	INSURANCE	1244.00
10-5164-491	DUES AND SUBSCRIPTIONS	.00
10-5164-510	CAPITAL OUTLAY	.00

254902.00

REVENUES

00154

10-3519-260	FAMILY PLANNING MEDICARE	.00
10-3519-360	STATE-FAMILY PLANNING	108804.00
10-3519-410	FAMILY PLANNING FEE	29000.00
10-3519-420	FAMILY PLANNING MEDICAID	51000.00
10-3519-421	FAMILY PLAN MEDICAID COST SE	.00
10-3519-430	EMR INCENTIVES	.00
10-3519-991	RES FUND BAL-FAMILY PLANNING	.00
	COUNTY FUNDS	66098.00
		<hr/>
		254902.00

10-5165-121	SALARIES	202508.00
10-5165-181	SOCIAL SECURITY	15492.00
10-5165-182	RETIREMENT	14946.00
10-5165-183	HOSPITAL INSURANCE	43680.00
10-5165-185	UNEMPLOYMENT INSURANCE	.00
10-5165-186	WORKERS COMPENSATION	770.00
10-5165-188	FED ACA FEES	231.00
10-5165-199	PROFESSIONAL SERVICES	5980.00
10-5165-210	HOUSEKEEPING SUPPLIES	1350.00
10-5165-239	PROGRAM SUPPLIES	1500.00
10-5165-242	IN-HOUSE LAB	8950.00
10-5165-260	OFFICE SUPPLIES	2000.00
10-5165-299	PATIENT INCENTIVES	.00
10-5165-311	TRAVEL/TRAINING/MEAL	1732.00
10-5165-321	TELEPHONE	3400.00
10-5165-325	POSTAGE	140.00
10-5165-330	UTILITIES	6350.00
10-5165-351	REPAIRS - BUILDING	200.00
10-5165-352	EQUIPMENT REPAIRS	200.00
10-5165-353	SOFTWARE MAINTENANCE	318.00
10-5165-391	ADVERTISING	.00
10-5165-430	RENT	9760.00
10-5165-450	INSURANCE	700.00
10-5165-491	DUES & SUBSCRIPTIONS	.00
10-5165-510	CAPITAL OUTLAY	.00

320207.00

REVENUES

10-3524-360

STATE-WIC-CLIENT SERVICES

320207.00

COUNTY FUNDS

.00

320207.00

PEER BREASTFEEDING - 5166

00157

10-5166-121	SALARIES	13065.00
10-5166-181	SOCIAL SECURITY	1000.00
10-5166-182	RETIREMENT	965.00
10-5166-183	HOSPITAL INSURANCE	5351.00
10-5166-185	UNEMPLOYMENT INSURANCE	.00
10-5166-186	WORKERS COMPENSATION	50.00
10-5166-188	FED ACA FEES	5.00

20436.00

REVENUES

10-3526-361 STATE-PEER BREASTFEEDING 20436.00

COUNTY FUNDS .00

20436.00

10-5167-121	SALARIES	176721.00
10-5167-181	SOCIAL SECURITY	13520.00
10-5167-182	RETIREMENT	13042.00
10-5167-183	HOSPITAL INSURANCE	24360.00
10-5167-185	UNEMPLOYMENT INSURANCE	.00
10-5167-186	WORKERS COMPENSATION INSURAN	672.00
10-5167-188	FED ACA FEES	227.00
10-5167-199	PROFESSIONAL SERVICES	500.00
10-5167-239	PROGRAM SUPPLIES	5375.00
10-5167-242	IN-HOUSE LAB	3900.00
10-5167-260	OFFICE SUPPLIES	1250.00
10-5167-272	CREDIT CARD CHARGES	275.00
10-5167-299	PATIENT INCENTIVES	.00
10-5167-311	TRAVEL/TRAINING/MEALS	800.00
10-5167-315	CHILD FATALITY TASK FORCE	625.00
10-5167-325	POSTAGE	2280.00
10-5167-351	BUILDING REPAIRS & MAINT	.00
10-5167-352	REPAIRS AND MAINTENANCE	.00
10-5167-353	SOFTWARE MAINTENANCE	783.00
10-5167-355	EMR EXPENSE & INCENTIVES	1882.00
10-5167-450	INSURANCE	638.00
10-5167-491	DUES AND SUBSCRIPTIONS	.00

		246850.00

REVENUES

10-3520-360	STATE-CHILD HEALTH	43559.00
10-3520-410	CHILD HEALTH FEES	10300.00
10-3520-420	CHILD HEALTH MEDICAID	115300.00
10-3520-430	EMR INCENTIVES	.00
10-3520-991	RES FUND BAL-CHILD HEALTH	.00
	COUNTY FUNDS	77691.00
		<hr/>
		246850.00

10-5173-121	SALARIES	123213.00
10-5173-181	SOCIAL SECURITY	9426.00
10-5173-182	RETIREMENT	9094.00
10-5173-183	HOSPITAL INSURANCE	18060.00
10-5173-185	UNEMPLOYMENT INSURANCE	.00
10-5173-186	WORKERS COMPENSATION INSURAN	465.00
10-5173-188	FED ACA FEES	128.00
10-5173-239	PROGRAM SUPPLIES	100.00
10-5173-249	VEHICLE SUPPLIES	50.00
10-5173-250	VEHICLE GASOLINE	200.00
10-5173-260	OFFICE SUPPLIES	350.00
10-5173-311	TRAVEL/TRAINING/MEALS	150.00
10-5173-321	TELEPHONE	1225.00
10-5173-325	POSTAGE	150.00
10-5173-352	EQUIPMENT REPAIRS	100.00
10-5173-353	SOFTWARE MAINTENANCE	573.00
10-5173-354	VEHICLE REPAIRS	150.00
10-5173-450	INSURANCE	1306.00

164740.00

REVENUES

10-3523-360	STATE-CC4C	5297.00
10-3523-420	CC4C MEDICAID	159443.00
10-3523-991	RES FUND BAL-CC4C	.00
	COUNTY FUNDS	.00

164740.00

SOCIAL SERVICES ADMINISTRATION - 5300

00161

10-5300-121	SALARIES	4221761.00
10-5300-181	SOCIAL SECURITY	322965.00
10-5300-182	RETIREMENT	320432.00
10-5300-183	HOSPITAL INSURANCE	1010082.00
10-5300-185	UNEMPLOYMENT INSURANCE	.00
10-5300-186	WORKERS COMPENSATION INSURAN	94215.00
10-5300-188	FED ACA FEES	.00
10-5300-196	DIRM-1571 PROGRAMMING	7498.00
10-5300-198	SECURITY SERVICE	42000.00
10-5300-199	PROFESSIONAL SERVICES	87000.00
10-5300-249	VEHICLE SUPPLIES	1500.00
10-5300-250	VEHICLE GAS	10000.00
10-5300-260	SUPPLIES	90000.00
10-5300-265	EXPENDABLE CAPITAL	.00
10-5300-311	TRAVEL/TRAINING/MEALS	30000.00
10-5300-321	TELEPHONE	55000.00
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	6138.00
10-5300-398	CONTRACTED FOOD STAMPS PMT T	17000.00
10-5300-430	RENT-OFFICE MACH/BUILDING	36000.00
10-5300-431	COPIER EXPENSE TO OTHERS	500.00

SOCIAL SERVICES ADMINISTRATION - 5300

10-5300-450	INSURANCE AND BONDS	2610.00
10-5300-491	DUES	4000.00
10-5300-510	CAPITAL OUTLAY	.00

6443701.00

REVENUES

10-3530-361	STATE-SOCIAL SERVICES	5169231.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	10000.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	14000.00
10-3530-411	HCWD ENROLLMENT FEES	150.00
10-3530-412	HOME STUDY FEES	1000.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	1000.00
10-3530-811	SALES: SOCIAL SERVICES COPIE	100.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	22000.00

COUNTY FUNDS 1226220.00

6443701.00

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

80700.00

REVENUES

COUNTY FUNDS

80700.00

80700.00

10-5373-198	GENETIC TESTING, SHERIFF & C	45000.00
10-5373-199	PROFESSIONAL SERVICES	75000.00

		120000.00

REVENUES

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	1500.00
10-3537-891	PATERNITY TESTING	1250.00
	COUNTY FUNDS	56750.00

		120000.00

T A N F PROGRAM

- 5410

00165

10-5410-640	TANF ASST PMT TO STATE	3000.00
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10-5410-641	INITIAL TANF CHECKS	.00
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3000.00

REVENUES

COUNTY FUNDS	3000.00
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3000.00

FOSTER CHILDREN

- 5440

00167

10-5440-199	ATTORNEY FEES-FOSTER CARE/AD	15000.00
10-5440-300	HOME STUDY	.00
10-5440-399	FOSTER CARE PMT TO OTHERS	501800.00
10-5440-400	FOSTER CARE PMT TO STATE	50000.00

		566800.00

REVENUES

10-3530-412	HOME STUDY FEES	1000.00
10-3544-360	STATE-FOSTER CHILD	376429.00
	COUNTY FUNDS	189371.00

		566800.00

MEDICAID PROGRAM

- 5450/

00168

10-5450-640	MEDICAID ASST PMT TO STATE	.00
10-5450-641	MEDICAID TRANSPORTATION	90000.00
10-5450-642	DISABILITY TRANSPORTATION	1000.00
10-5450-643	MEDICAID FRAUD COLL PMT TO S	25000.00

		116000.00

REVENUES

10-3543-360	STATE-MEDICAID TRANSPORTATIO	91000.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	25000.00
	COUNTY FUNDS	.00

		116000.00

AID TO BLIND PROGRAM - 5460

00169

10-5460-640 BLIND ASST PMT TO STATE 6000.00

6000.00

REVENUES

COUNTY FUNDS 6000.00

6000.00

ADOPTION ASSISTANCE FUND - 5470

00170

10-5470-199	ADOPTION ATTORNEY	.00
10-5470-260	SUPPLIES	.00
10-5470-265	EXPENDABLE CAPITAL	.00
10-5470-693	ADOPTION ASST PMT TO STATE	20000.00
10-5470-694	ADOPTION PROMOTION PROGRAM F	.00
10-5470-695	SPECIAL NEEDS CHILDREN ADOPT	9000.00

		29000.00

REVENUES

10-3546-360	STATE-ADOPTION ASSISTANCE FU	.00
10-3546-361	STATE-ADOPTION PROMOTION PRO	.00
	COUNTY FUNDS	29000.00

		29000.00

CRISIS INTERVENTION PROGRAM - 5480

00171

10-5480-399 CRISIS INTERVENTION PROGRAM 274520.00

274520.00

REVENUES

COUNTY FUNDS

274520.00

274520.00

LOW INCOME HOME ENERGY ASSISTA - 5481

00172

10-5481-399	LOW INCOME HOME ENERGY ASSIS	274520.00

		274520.00

REVENUES

	COUNTY FUNDS	274520.00

		274520.00

PROGRESS ENERGY ASSISTANCE. - 5490

00173

10-5490-399 ENERGY NEIGHBORHOOD FUNDS 6699.00

10-5490-400 SHARE THE WARMTH PROGRAM 84.00

6783.00

REVENUES

COUNTY FUNDS 6783.00

6783.00

SOCIAL SERVICE BUILDING EXPENS - 5580

00174

10-5580-121	SALARIES	28720.00
10-5580-181	SOCIAL SECURITY	2198.00
10-5580-182	RETIREMENT	2180.00
10-5580-183	HOSPITAL INSURANCE	8489.00
10-5580-185	UNEMPLOYMENT INSURANCE	.00
10-5580-186	WORKERS COMPENSATION INSURAN	773.00
10-5580-188	FED ACA FEES	.00
10-5580-199	PROFESSIONAL SERVICES	20000.00
10-5580-210	HOUSEKEEPING SUPPLIES	10000.00
10-5580-212	UNIFORMS	.00
10-5580-260	SUPPLIES	500.00
10-5580-330	UTILITIES	70000.00
10-5580-351	REPAIRS - BUILDING	60000.00
10-5580-394	CLEANING SERVICE	7000.00
10-5580-450	INSURANCE	28500.00

 238360.00

REVENUES

COUNTY FUNDS 238360.00

 238360.00

GENERAL ASSISTANCE - 5581

00175

10-5581-296	WORK NUMBER	3542.00
10-5581-399	PUBLIC ASSISTANCE	55000.00
10-5581-400	PAUPERS - BURIAL	5000.00
10-5581-500	HURRICANE MATTHEW EXPENSES	.00

63542.00

REVENUES

COUNTY FUNDS

63542.00

63542.00

DAY CARE-SOCIAL SERVICE - 5582

00176

10-5582-399 DAY CARE ASSISTANCE 1284000.00

10-5582-440 DAY CARE - FRAUD RECOVERY 10000.00

1294000.00

REVENUES

10-3585-360 STATE-DAY CARE 1284000.00

10-3585-410 DAY CARE FRAUD RECOVERY .00

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

COUNTY FUNDS 10000.00

1294000.00

10-5600-121	SALARIES	216117.00
10-5600-181	SOCIAL SECURITY	16533.00
10-5600-182	RETIREMENT	16404.00
10-5600-183	HOSPITAL INSURANCE	59417.00
10-5600-185	UNEMPLOYMENT INSURANCE	.00
10-5600-186	WORKERS COMPENSATION INSURAN	4632.00
10-5600-188	FED ACA FEES	.00
10-5600-196	VOLUNTEER TRAINING & RECOGNI	200.00
10-5600-210	HOUSEKEEPING SUPPLIES	950.00
10-5600-220	REFRESHMENTS	300.00
10-5600-260	SUPPLIES	250.00
10-5600-264	CENTENNIAL PROGRAM	.00
10-5600-271	AGING NUTRITION SUPPLIES	38000.00
10-5600-311	TRAVEL/TRAINING/MEALS	10000.00
10-5600-321	TELEPHONE	700.00
10-5600-325	POSTAGE	150.00
10-5600-329	SENIOR GAMES	2500.00
10-5600-330	UTILITIES	8500.00
10-5600-351	REPAIRS - BUILDING	750.00
10-5600-352	EQUIPMENT REPAIRS	80.00
10-5600-430	OFFICE MACHINE RENTAL	335.00
10-5600-450	INSURANCE	2032.00
10-5600-491	DUES	540.00
10-5600-510	CAPITAL OUTLAY	.00
10-5600-980	CONTRIBUTION TO NUTRITION	14500.00

AGING-IN HOME AIDE SERVICES - 5605

00179

10-5605-121	SALARIES	94504.00
10-5605-126	OTHER PERSONNEL	.00
10-5605-181	SOCIAL SECURITY	7230.00
10-5605-182	RETIREMENT	7173.00
10-5605-183	HOSPITAL INSURANCE	8489.00
10-5605-185	UNEMPLOYMENT INSURANCE	.00
10-5605-186	WORKERS COMPENSATION INSURAN	2609.00
10-5605-188	FED ACA FEES	.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

 120005.00

REVENUES

10-3565-360	STATE-AGING IN HOME AIDE SER	120005.00
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

 120005.00

EVENTS CENTER

- 5701

00180

10-5701-121	SALARIES	62413.00
10-5701-181	SOCIAL SECURITY	4775.00
10-5701-182	RETIREMENT	4964.00
10-5701-183	HOSPITAL INSURANCE	8489.00
10-5701-185	UNEMPLOYMENT INSURANCE	.00
10-5701-186	WORKERS COMPENSATION	1325.00
10-5701-188	FED ACA FEES	172.00
10-5701-199	PROFESSIONAL SERVICES	2000.00
10-5701-202	EVENT-CONTRACT LABOR	20000.00
10-5701-203	EVENT EXPENSES	120000.00
10-5701-210	HOUSEKEEPING SUPPLIES	2000.00
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

10-5701-353	REPAIRS - VEHICLE	500.00
10-5701-391	ADVERTISING AND MARKETING	13000.00
10-5701-393	EVENT EXP-7/15 DIXIE YOUTH S	.00
10-5701-394	EVENT EXP-2/3/17-2/4/17 ACO	.00
10-5701-395	EVENT EXP-7/30 CHRIS/BELLA W	.00
10-5701-396	EVENT EXP-8/13 GOBBLES & GRU	.00
10-5701-397	EVENT EXP-8/22 DC SCHOOLS TE	.00
10-5701-398	EVENT EXP-9/12-16 MACDON IND	.00
10-5701-399	EVENT EXP-9/23-24 MUSCADINE	.00
10-5701-400	EVENT EXP-10/1 DUPLIN ONSLOW	.00
10-5701-401	EVENT EXP-10/10 FOUR CO EMC	.00
10-5701-402	EVENT EXP-10/19-22 AGRIBUS F	.00
10-5701-403	EVENT EXP-11/12 SANDOVAL WED	.00
10-5701-404	EVENT EXP-11/18-19 BIG BUCK	.00
10-5701-405	EVENT EXP-12/14 SENIOR CHRIS	.00
10-5701-406	EVENT EXP-3/31-4/1/17 BLUES,	.00
10-5701-407	EVENT EXP-9/29 AGRICULTURE R	.00
10-5701-408	EVENT EXP-9/20 TRUMP RALLY	.00
10-5701-409	EVENT EXP-1/7 MONSTER TRUCK	.00
10-5701-410	EVENT EXP-4/28 TASTE OF DUPL	.00
10-5701-411	EVENT EXP-9/29-30 MUSCADINE	.00
10-5701-412	EVENT EXP-3/15 COLLEGE & CAR	.00
10-5701-413	EVENT EXP-3/17 CIRCUS	.00
10-5701-414	EVENT EXP-4/20/17 VIDANT OTC	.00
10-5701-415	EVENT EXP-5/10/17 JSCC GRADU	.00

EVENTS CENTER

- 5701

00182

10-5701-416	EVENT EXP-6/24/17 PAWS FOR C	.00
10-5701-417	EVENT EXP-5/4 KENANSVILLE EQ	.00
10-5701-418	EVENT EXP-5/15 DC EDUCATION	.00
10-5701-419	EVENT EXP-6/13 JK/ED GRADUAT	.00
10-5701-420	EVENT EXP-6/17 BIG SHOT BOXI	.00
10-5701-430	RENT	2000.00
10-5701-450	INSURANCE AND BONDS	30088.00
10-5701-491	DUES & SUBSCRIPTIONS	3800.00
10-5701-991	STATE-GRANT	.00

		387382.00

REVENUES

10-3701-360	STATE-EVENTS CENTER	.00
10-3701-411	EVENTS CENTER FEES	50000.00
10-3701-412	CONCESSION REVENUE	10000.00
	COUNTY FUNDS	327382.00

		387382.00

DUPLIN COMMONS - 5702

00183

10-5702-980	TRANSFER TO DEBT SERVICE	578271.00

		578271.00

REVENUES

COUNTY FUNDS	578271.00

	578271.00

10-5820-121	SALARIES	144757.00
10-5820-181	SOCIAL SECURITY	11074.00
10-5820-182	RETIREMENT	10987.00
10-5820-183	HOSPITAL INSURANCE	25465.00
10-5820-185	UNEMPLOYMENT INSURANCE	.00
10-5820-186	WORKERS COMPENSATION INSURAN	160.00
10-5820-188	FED ACA FEES	146.00
10-5820-210	HOUSEKEEPING SUPPLIES	500.00
10-5820-260	SUPPLIES	1500.00
10-5820-265	EXPENDABLE CAPITAL	.00
10-5820-311	TRAVEL/TRAINING/MEALS	5600.00
10-5820-321	TELEPHONE	1300.00
10-5820-325	POSTAGE	400.00
10-5820-330	UTILITIES	1500.00
10-5820-351	REPAIRS - BUILDING & GROUNDS	160.00
10-5820-430	RENT	340.00
10-5820-450	INSURANCE	367.00
10-5820-491	DUES	280.00

204536.00

REVENUES

10-3582-360	STATE-VETERAN	.00
	COUNTY FUNDS	204536.00

204536.00

EDUCATION

- 5900

00185

10-5900-630	CONT TO CURRENT EXP-JSCC	1852200.00
10-5900-631	CONT TO CAP OUTLAY - JSCC	281300.00
10-5900-632	TRANS CAP RES SCH-ART42 HOLD	.00
10-5900-635	CONT TO CURRENT EXP-SCHOOL	8800000.00
10-5900-640	BF GRADY SEWER APPLICATION	.00
10-5900-650	CONT TO CAP OUTLAY SCH-RECRE	200000.00
10-5900-651	CONT TO CAP OUTLAY SCH-RECRE	50000.00
10-5900-980	TRANSFER TO DEBT SVC-2016 SC	2455384.00

13638884.00

REVENUES

10-3236-000	SALES TAX (ART 44-524)	1300000.00
	COUNTY FUNDS	12338884.00
		<hr/>
		13638884.00

NUTRITION-HOMEBOUND MEALS - 5950

00186

10-5950-121	SALARIES	24392.00
10-5950-126	IN KIND SALARY	.00
10-5950-181	SOCIAL SECURITY	1866.00
10-5950-182	RETIREMENT	1854.00
10-5950-183	HOSPITAL INSURANCE	8489.00
10-5950-185	UNEMPLOYMENT INSURANCE	.00
10-5950-186	WORKERS COMPENSATION INSURAN	674.00
10-5950-188	FED ACA FEES	.00
10-5950-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5950-197	CATERER	.00
10-5950-198	MANAGEMENT INFO SYSTEM	.00
10-5950-199	AUDIT	.00
10-5950-250	VEHICLE GAS	.00
10-5950-260	OFFICE SUPPLIES	.00
10-5950-320	COMMUNICATIONS	.00

37275.00

REVENUES

10-3575-260	USDA-HOMEBOUND MEALS	.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	37275.00
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

37275.00

10-5951-121	SALARIES	66853.00
10-5951-126	OTHER PERSONNEL	.00
10-5951-181	SOCIAL SECURITY	5115.00
10-5951-182	RETIREMENT	5018.00
10-5951-183	HOSPITAL INSURANCE	.00
10-5951-185	UNEMPLOYMENT INSURANCE	.00
10-5951-186	WORKERS COMPENSATION INSURAN	1535.00
10-5951-188	FED ACA FEES	.00
10-5951-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5951-197	CATERER	37000.00
10-5951-198	MANAGEMENT INFO SYSTEM	.00
10-5951-199	AUDIT	.00
10-5951-239	SITE 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
10-5951-353	VEHICLE REPAIRS	.00
10-5951-413	OFFICE SPACE	.00
10-5951-450	INSURANCE	.00

		115521.00

REVENUES

10-3576-260	USDA-NUTRITION	.00
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10-3576-360	STATE-NUTRITION	65521.00
10-3576-410	NUTRITION FEES	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00
10-3576-993	IN-KIND NUTRITION	.00
	COUNTY FUNDS	50000.00
		<hr/>
		115521.00

10-6110-121	SALARIES	282785.00
10-6110-181	SOCIAL SECURITY	21634.00
10-6110-182	RETIREMENT	21464.00
10-6110-183	HOSPITAL INSURANCE	59417.00
10-6110-185	UNEMPLOYMENT INSURANCE	.00
10-6110-186	WORKERS COMPENSATION INSURAN	311.00
10-6110-188	FED ACA FEES	350.00
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	6000.00
10-6110-312	STATE GRT FOR NORTH DAKOTA C	.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	12261.00
10-6110-491	DUES & SUBSCRIPTIONS	10000.00
10-6110-560	CAPITAL OUTLAY - BOOKS	112800.00

LIBRARY - 6110

10-6110-561 BOOKS-LAW 5500.00

600922.00

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 467422.00

600922.00

10-6121-121	SALARIES	85083.00
10-6121-181	SOCIAL SECURITY	6509.00
10-6121-182	RETIREMENT	5318.00
10-6121-183	HOSPITAL INSURANCE	8489.00
10-6121-185	UNEMPLOYMENT INSURANCE	.00
10-6121-186	WORKERS COMPENSATION INSURAN	2374.00
10-6121-188	FED ACA FEES	.00
10-6121-199	PROFESSIONAL SERVICES	7100.00
10-6121-210	HOUSEKEEPING SUPPLIES	1900.00
10-6121-212	UNIFORMS	800.00
10-6121-250	VEHICLE GASOLINE	2000.00
10-6121-260	SUPPLIES	1400.00
10-6121-265	EXPENDABLE CAPITAL	9922.00
10-6121-273	SALES TAX-CABIN LAKE	20.00
10-6121-298	PROGRAM SUPPLIES	100.00
10-6121-311	TRAVEL	200.00
10-6121-321	TELEPHONE	2650.00
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	4300.00
10-6121-430	RENT	52.00
10-6121-450	INSURANCE	3909.00

164026.00

10-6121-265	Peddle Boats (4)	9,922.00

		9,922.00

REVENUES

10-3612-410	CABIN LAKE FEES	48000.00
10-3612-480	CONCESSIONS-CABIN LAKE	300.00
10-3612-841	DONATIONS-CABIN LAKE	.00
	COUNTY FUNDS	115726.00
		<hr/>
		164026.00

MUSEUM

- 6140

00193

10-6140-121	SALARIES	26256.00
10-6140-181	SOCIAL SECURITY	2009.00
10-6140-182	RETIREMENT	1993.00
10-6140-183	HOSPITAL INSURANCE	.00
10-6140-185	UNEMPLOYMENT INSURANCE	.00
10-6140-186	WORKERS COMPENSATION INSURAN	29.00
10-6140-188	FED ACA FEES	57.00
10-6140-199	PROFESSIONAL SERVICE	.00
10-6140-210	HOUSEKEEPING SUPPLIES	200.00
10-6140-260	SUPPLIES	1500.00
10-6140-298	PROGRAM SUPPLIES	150.00
10-6140-311	TRAVEL/TRAINING/MEALS	.00
10-6140-321	TELEPHONE	1004.00
10-6140-325	POSTAGE	300.00
10-6140-330	UTILITIES	3366.00
10-6140-351	REPAIRS - BUILDING & GROUNDS	3000.00
10-6140-391	ADVERTISING	650.00
10-6140-450	INSURANCE	1855.00
10-6140-491	DUES & SUBSCRIPTIONS	315.00

42684.00

REVENUES

10-3614-840	DONATIONS - MUSEUM	450.00
	COUNTY FUNDS	42234.00
		<hr/>
		42684.00

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	136355.00
10-9800-631	CONT TO MENTAL HEALTH	150000.00
10-9800-637	CONT TO RPO	.00
10-9800-638	CONT TO DUP CTY IND & BUS DE	.00
10-9800-639	CONT TO VETERANS MUSEUM	1000.00
10-9800-661	CONT TO DOT-HWY 24-GOLD STAR	.00
10-9800-662	CONT-DUP CTY SWEETEEW-STATE	.00
10-9800-663	CONT TO-DIXIE BOYS PRE MAJOR	.00
10-9800-664	CONT B-VILL ELEM BETA-ORLAND	.00
10-9800-981	TRANSFER TO COMMUNITY DEVELO	.00
10-9800-984	TRANSFER TO AIRPORT	155125.00

492480.00

REVENUES

COUNTY FUNDS 492480.00

492480.00

EMERGENCY TELEPHONE FUND - 4324

00195

19-4324-196	DATABASE PROVISIONING-IMPLEM	.00
19-4324-197	ADDRESSING FUNCTIONS	13888.00
19-4324-198	GIS FUNCTION	9118.00
19-4324-199	PROFESSIONAL SERVICES	131320.00
19-4324-200	TELE COMM TRAINING	2653.00
19-4324-260	SUPPLIES	3000.00
19-4324-265	EXPENDIBLE CAPITAL (1000-499	9849.00
19-4324-311	TRAINING	9960.00
19-4324-314	LANGUAGE LINE SERVICES	2500.00
19-4324-315	ETHERNET CONNECTION-2 CENTER	13000.00
19-4324-321	ANI SR AND UPDATES	72461.00
19-4324-322	WIRELESS DATABASE	16560.00
19-4324-323	CALL BACK LINES (2185 & 2186)	8061.00
19-4324-498	REIMB TO GENERAL FUND-INELIG	.00

292370.00

REVENUES

19-3254-410	EMERGENCY TELEPHONE FEE 01-0	292370.00
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

292370.00

19-4324-265	High Back Dispatch Chairs (5)	9,849.00

		9,849.00

22-5912-002	CAPITAL RESERVE	.00
22-5912-003	CAPITAL OUTLAY SCHOOLS	.00
22-5912-004	DEBT SERVICE TRANSFER	1541760.00
22-5912-005	CAP.OUTLAY-RECREATION-HIGH S	.00
22-5912-006	CAP.OUTLAY-RECREATION-ELEM.	.00
22-5912-010	CAP-SCH RENOV/ADDITION-ARCHI	.00
22-5912-011	CAPITAL-IMPROVEMENTS TO SITE	540240.00
22-5912-012	CAPITAL-EQUIPMENT/FURNITURE	.00
22-5912-013	CAPITAL-VEHICLES	91000.00
22-5912-045	TRANSFER TO PROJ-2016 SCH LO	.00

		2173000.00

REVENUES

22-3232-000	SALES TAX 1/2 (30% ART.40)	900000.00
22-3233-000	SALES TAX 1/2 (60% ART.42)	1273000.00
22-3831-000	INVESTMENT EARNINGS	.00
22-3981-000	TRANSFER FROM GENERAL FUND	.00
22-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00

		2173000.00

24-4180-199	PROFESSIONAL SERVICES	.00
24-4180-265	EXPENDABLE CAPITAL	.00
24-4180-352	REPAIRS & MAINTENANCE-EQUIPM	1380.00
24-4180-418	A E & P RESERVE	18620.00

		20000.00

REVENUES

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

00198

25-3100-000	AD VALOREM TAX-PROPERTY REVA	-155000.00
25-3100-001	AD VALOREM TAX-MAPPING	-22806.00
25-3831-000	INTEREST-PROPERTY REVAL	.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-000	FUND BALANCE-PROP REV	.00
25-3991-001	FUND BALANCE-MAPPING	.00

		-177806.00

25-4140-121	SALARY	91021.00
25-4140-181	SOCIAL SECURITY	6964.00
25-4140-182	RETIREMENT	6909.00
25-4140-183	HOSPITAL INSURANCE	16977.00
25-4140-186	WORKERS COMPENSATION	1188.00
25-4140-188	FED ACA FEE	.00
25-4140-199	PROPERTY REVALUATION	24941.00
25-4140-249	VEHICLE SUPPLIES	500.00
25-4140-250	VEHICLE GASOLINE	1200.00
25-4140-260	OFFICE SUPPLIES	2500.00
25-4140-265	EXPENDABLE CAPITAL	.00
25-4140-311	TRAVEL, TRAINING, MEALS	2300.00
25-4140-325	POSTAGE/SHIPPING	.00
25-4140-352	REPAIRS - EQUIPMENT	.00
25-4140-353	REPAIRS - VEHICLES	500.00
25-4140-391	ADVERTISING	.00
25-4140-491	DUES & SUBSCRIPTIONS	.00
25-4140-510	CAPITAL OUTLAY	.00

155000.00

REVENUES

25-3100-000	AD VALOREM TAX-PROPERTY REVA	155000.00
25-3831-000	INTEREST-PROPERTY REVAL	.00
25-3991-000	FUND BALANCE-PROP REV	.00
	COUNTY FUNDS	.00

155000.00

PROPERTY REVALUATION MAPPING - 4141

00200

25-4141-199	MAPPING	19556.00
25-4141-311	TRAVEL/TRAINING/MEALS	3250.00
25-4141-491	DUES & SUBSCRIPTIONS	.00
25-4141-510	CAPITAL OUTLAY	.00

		22806.00

REVENUES

25-3100-001	AD VALOREM TAX-MAPPING	22806.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-001	FUND BALANCE-MAPPING	.00
	COUNTY FUNDS	.00

		22806.00

REVENUES

FIRE TAX FUND

- 3100

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	-49963.00
28-3100-350	AD VALOREM TAXES-GLISSON FIR	-126658.00
28-3100-360	AD VALOREM TAXES-SARECTA FIR	-85535.00
28-3100-370	AD VALOREM TAXES-EAST DUPLIN	-72101.00
28-3100-390	AD VALOREM TAXES-ALBERTSON F	-64523.00
28-3100-400	AD VALOREM TAXES-STACY BRITT	-99519.00
28-3100-401	AD VALOREM TAXES-FRANKLIN FI	-19476.00
28-3100-402	AD VALOREM TAXES-NORTHEAST F	-142547.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	-5987.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	-4317.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	-5151.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	-11656.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	-11518.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	-13715.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	-1516.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	-11543.00
28-3831-000	INTEREST	.00
28-3991-000	FUND BALANCE	.00

		-725725.00

OAK WOLFE FIRE DISTRICT - 4340

00202

28-4340-497	COMMISSION TO GENERAL FUND	1499.00
28-4340-498	PMT TO STATE FOR MTR VEH COL	1287.00
28-4340-699	CONTRIBUTION TO FIRE DEPARTM	53164.00

55950.00

REVENUES

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	49963.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	5987.00

COUNTY FUNDS .00

55950.00

28-4360-497	COMMISSION TO GENERAL FUND	2566.00
28-4360-498	PMT TO STATE FOR MTR VEH COL	1108.00
28-4360-699	CONTRIBUTION TO FIRE DEPARTM	87012.00

		90686.00
REVENUES		

28-3100-360	AD VALOREM TAXES-SARECTA FIR	85535.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	5151.00
	COUNTY FUNDS	.00

		90686.00

28-4370-497	COMMISSION TO GENERAL FUND	2163.00
28-4370-498	PMT TO STATE FOR MTR VEH COL	2506.00
28-4370-699	CONTRIBUTION TO FIRE DEPARTM	79088.00

83757.00

REVENUES

28-3100-370	AD VALOREM TAXES-EAST DUPLIN	72101.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	11656.00

COUNTY FUNDS .00

83757.00

28-4390-497	COMMISSION TO GENERAL FUND	1936.00
28-4390-498	PMT TO STATE FOR MTR VEH COL	2476.00
28-4390-699	CONTRIBUTION TO FIRE DEPARTM	71629.00

		76041.00

REVENUES

28-3100-390	AD VALOREM TAXES-ALBERTSON F	64523.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	11518.00
	COUNTY FUNDS	.00

		76041.00

STACY BRITT FIRE DISTRICT - 4400

00207

28-4400-497	COMMISSION TO GENERAL FUND	2986.00
28-4400-498	PMT TO STATE FOR MTR VEH COL	2949.00
28-4400-699	CONTRIBUTION TO FIRE DEPARTM	107299.00

113234.00

REVENUES

28-3100-400	AD VALOREM TAXES-STACY BRITT	99519.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	13715.00

COUNTY FUNDS .00

113234.00

FRANKLIN FIRE DISTRICT - 4401

00208

28-4401-497	COMMISSION TO GENERAL FUND	584.00
28-4401-498	PMT TO STATE FOR MTR VEH COL	326.00
28-4401-699	CONTRIBUTION TO FIRE DEPARTM	20082.00

		20992.00

REVENUES

28-3100-401	AD VALOREM TAXES-FRANKLIN FI	19476.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	1516.00
	COUNTY FUNDS	.00

		20992.00

28-4402-497	COMMISSION TO GENERAL FUND	4276.00
28-4402-498	PMT TO STATE FOR MTR VEH COL	2482.00
28-4402-699	CONTRIBUTION TO FIRE DEPARTM	147332.00

		154090.00

REVENUES

28-3100-402	AD VALOREM TAXES-NORTHEAST F	142547.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	11543.00
	COUNTY FUNDS	.00

		154090.00

DEBT SERVICE

- 3831

00210

30-3831-460	INTEREST-USDA SEWER PREPAID	.00
30-3831-570	INTEREST-USDA DUP COMM DEBT	.00
30-3831-590	INTEREST-SCHOOL LOB-INT ACCT	.00
30-3831-591	INTEREST-SCHOOL LOB-PRINC AC	.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	-1541760.00
30-3980-005	TRANSFER FROM WATER FUND	-88603.00
30-3981-000	TRANSFER FROM GENERAL FUND	-3033655.00
30-3991-000	FUND BALANCE	.00

-4664018.00

DUPLIN COMMONS-DEBT SERVICE - 5701

00211

30-5701-710	PRINCIPAL-DUPLIN COMMONS	179158.00
30-5701-720	INTEREST-DUPLIN COMMONS	399113.00
30-5701-750	RESERVE DUPLIN COMMOMS	.00

578271.00

REVENUES

COUNTY FUNDS 578271.00

578271.00

30-5900-710	PRINCIPAL-2016 SCH LOB'S	1705000.00
30-5900-720	INTEREST-2016 SCH LOB'S	2290894.00
30-5900-730	TRUSTEE-2016 SCH LOB'S	1250.00

3997144.00

REVENUES

COUNTY FUNDS

3997144.00

3997144.00

USDA 2014 SEWER LOAN - 7130

00213

30-7130-710	PRINCIPAL-2014 USDA SEWER	9141.00
30-7130-720	INTEREST-2014 USDA SEWER	20712.00
30-7130-750	RESERVE-2014 USDA SEWER	.00

29853.00

REVENUES

COUNTY FUNDS	29853.00

	29853.00

61-3130-510	COUNTY WATER CHARGES	-29823.00
61-3130-511	COUNTY TAP FEES	-1500.00
61-3130-810	SALES: WATER INVENTORY	-68000.00
61-3131-510	ALB WATER CHARGES	-245302.00
61-3131-511	ALB TAP FEES	-6750.00
61-3132-510	B WATER CHARGES	-398228.00
61-3132-511	B TAP FEES	-24500.00
61-3133-510	D WATER CHARGES	-470096.00
61-3133-511	D TAP FEES	-29280.00
61-3133-891	D ADM FEE-WALLACE SEWER (3%)	.00
61-3133-892	D ADM FEE-LOG CABIN SEWER (3%)	.00
61-3133-893	D ADM FEE-HANOVER PLACE SEWE	.00
61-3134-510	E WATER CHARGES	-492064.00
61-3134-511	E TAP FEES	-27000.00
61-3134-891	E ADM FEE-FAISON SEWER (3%)	.00
61-3135-510	F WATER CHARGES	-796461.00
61-3135-511	F TAP FEES	-27000.00
61-3136-510	G WATER CHARGES	-453301.00
61-3136-511	G TAP FEES	-25300.00
61-3136-610	G SEWER CHARGES	-7500.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00
61-3710-260	FEMA-HURRICANE MATTHEW	.00
61-3710-499	CASH OVER	.00
61-3831-000	INVESTMENT EARNINGS	.00

WATER FUND

- 3130

00216

61-3835-820	SALES: FIXED ASSETS	.00
61-3839-000	MISCELLANEOUS	.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00
61-3840-000	RETURN CHECK FEE	.00
61-3841-360	STATE-FEMA-HURRICANE MATTHEW	.00
61-3991-000	FUND BALANCE	.00

-3102105.00

WATER ADMINISTRATION

- 4110

00217

61-4110-121	SALARIES	543243.00
61-4110-127	CONTINGENCY-PERSONNEL	.00
61-4110-128	VACATION LEAVE	.00
61-4110-129	OPEB EXPENSE	.00
61-4110-181	SOCIAL SECURITY	41559.00
61-4110-182	RETIREMENT	41233.00
61-4110-183	HOSPITAL INSURANCE	118834.00
61-4110-185	UNEMPLOYMENT INSURANCE	.00
61-4110-186	WORKERS COMPENSATION INSURAN	11753.00
61-4110-188	FED ACA FEES	2000.00
61-4110-199	PROFESSIONAL SERVICES	4500.00
61-4110-201	AUCTION FEES-GOVDEALS	500.00
61-4110-210	HOUSEKEEPING SUPPLIES	900.00
61-4110-212	UNIFORMS	1400.00
61-4110-239	PROGRAM SUPPLIES	12500.00
61-4110-249	VEHICLE SUPPLIES	2000.00
61-4110-250	VEHICLE GASOLINE	37310.00
61-4110-260	SUPPLIES	9500.00
61-4110-265	EXPENDABLE CAPITAL(1000-4999	2200.00
61-4110-272	CREDIT CARD CHARGES	1500.00
61-4110-311	TRAVEL/TRAINING/MEALS	3325.00
61-4110-321	TELEPHONE	8200.00
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	12000.00
61-4110-391	ADVERTISING	500.00
61-4110-399	PERMITS	2800.00
61-4110-430	RENT	460.00
61-4110-450	INSURANCE	8000.00
61-4110-491	DUES	3000.00
61-4110-499	CASH SHORT	.00
61-4110-510	CAPITAL OUTLAY	35000.00

		951617.00

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	951617.00

		951617.00

61-4110-265	Laptops (2)	2,200.00
61-4110-510	Pick-Up Truck	22,700.00
61-4110-510	Locator HDR System	12,300.00

		37,200.00

COUNTY WATER

- 7130

00219

61-7130-199	PROFESSIONAL SERVICES	2800.00
61-7130-270	PURCHASES - INVENTORY	68000.00
61-7130-295	CHEMICALS	650.00
61-7130-330	UTILITIES	10500.00
61-7130-351	REPAIRS	5500.00
61-7130-450	INSURANCE	1973.00
61-7130-460	DEPRECIATION	.00
61-7130-499	CASH SHORT	.00

89423.00

REVENUES

61-3130-510	COUNTY WATER CHARGES	29823.00
61-3130-511	COUNTY TAP FEES	1500.00
61-3130-810	SALES: WATER INVENTORY	68000.00
61-3831-000	INVESTMENT EARNINGS	.00
61-3839-000	MISCELLANEOUS	.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00

COUNTY FUNDS

-9900.00

89423.00

61-7131-199	PROFESSIONAL SERVICES	12500.00
61-7131-295	CHEMICALS	2250.00
61-7131-330	UTILITIES	16500.00
61-7131-351	REPAIRS	35000.00
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
61-7131-637	TRANSFER TO CTY DEBT SERV	58750.00
61-7131-710	DEBT-PRINCIPAL	18406.00
61-7131-720	DEBT-INTEREST	3170.00

152863.00

REVENUES

61-3131-510	ALB WATER CHARGES	245302.00
61-3131-511	ALB TAP FEES	6750.00
	COUNTY FUNDS	-99189.00
		<hr/> 152863.00

B WATER - 7132

00221

61-7132-199	PROFESSIONAL SERVICES	22500.00
61-7132-295	CHEMICALS	2600.00
61-7132-330	UTILITIES	28500.00
61-7132-351	REPAIRS	57000.00
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	141315.00
61-7132-750	AMORTIZATION EXPENSE	.00

257565.00

REVENUES

61-3132-510	B WATER CHARGES	398228.00
61-3132-511	B TAP FEES	24500.00
	COUNTY FUNDS	-165163.00

257565.00

D WATER

- 7133

00222

61-7133-199	PROFESSIONAL SERVICES	12500.00
61-7133-271	WATER PURCHASE	5000.00
61-7133-295	CHEMICALS	1800.00
61-7133-330	UTILITIES	28500.00
61-7133-351	REPAIRS	19000.00
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	255668.00
61-7133-710	DEBT-PRINCIPAL	.00
61-7133-720	DEBT-INTEREST	23170.00
61-7133-750	AMORTIZATION EXPENSE	.00

		350216.00

REVENUES

61-3133-510	D WATER CHARGES	470096.00
61-3133-511	D TAP FEES	29280.00
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	-149160.00

		350216.00

E WATER - 7134

61-7134-199	PROFESSIONAL SERVICES	15500.00
61-7134-295	CHEMICALS	3000.00
61-7134-330	UTILITIES	13500.00
61-7134-351	REPAIRS	52000.00
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
61-7134-636	TRANSFER TO WTR DEBT SVC	237523.00
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

		340828.00

REVENUES

61-3134-510	E WATER CHARGES	492064.00
61-3134-511	E TAP FEES	27000.00
61-3134-891	E ADM FEE-FAISON SEWER(3%)	.00
	COUNTY FUNDS	-178236.00

		340828.00

F WATER

- 7135

00224

61-7135-046	TRANFER TO WTR F-2011 WTR IM	.00
61-7135-199	PROFESSIONAL SERVICES	21500.00
61-7135-271	WATER PURCHASE	.00
61-7135-295	CHEMICALS	2500.00
61-7135-330	UTILITIES	49000.00
61-7135-351	REPAIRS	62300.00
61-7135-391	ADVERTISING	.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	286780.00
61-7135-710	DEBT-PRINCIPAL	149432.00
61-7135-720	DEBT-INTEREST	42251.00
61-7135-750	AMORTIZATION EXPENSE	.00

618957.00

REVENUES

61-3135-510	F WATER CHARGES	796461.00
61-3135-511	F TAP FEES	27000.00

COUNTY FUNDS -204504.00

618957.00

61-7136-199	PROFESSIONAL SERVICES	16700.00
61-7136-200	SEWER TREATMENT	8500.00
61-7136-295	CHEMICALS	5500.00
61-7136-321	LIFT STATION PHONE LINE	.00
61-7136-330	UTILITIES	32000.00
61-7136-350	SEWER-REPAIRS & MAINTENANCE	11000.00
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
61-7136-595	TRANSFER TO WAT G-91 CLEAN W	.00
61-7136-597	TRANSFER TO 2012 CDBG	.00
61-7136-636	TRANSFER TO WTR DEBT SVC	189397.00
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

340636.00

REVENUES

61-3136-510	G WATER CHARGES	453301.00
61-3136-511	G TAP FEES	25300.00

61-3136-610	G SEWER CHARGES	7500.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00
	COUNTY FUNDS	-145465.00
		<hr/>
		340636.00

2012 LIMITED OBLIGATION BONDS - 7130

62-7130-710	PRINCIPAL-2012 LOB	570000.00
62-7130-720	INTEREST-2012 LOB	537683.00
62-7130-740	BANK CHARGES-2012 LOB	3000.00
62-7130-750	AMORTIZATION EXPENSE	.00

		1110683.00

REVENUES

62-3831-714	INTEREST-BB&T 2012 LOB	.00
62-3980-000	TRANSFER FROM WATER DISTRICT	1110683.00
	COUNTY FUNDS	.00

		1110683.00

TRANSPORTATION - 5601

64-5601-121	SALARIES	420375.00
64-5601-128	VACATION LEAVE	.00
64-5601-129	OPEB EXPENSE	.00
64-5601-181	SOCIAL SECURITY	32159.00
64-5601-182	RETIREMENT	29593.00
64-5601-183	HOSPITAL INSURANCE	42441.00
64-5601-185	UNEMPLOYMENT INSURANCE	.00
64-5601-186	WORKERS COMPENSATION INSURAN	14683.00
64-5601-188	FED ACA FEES	.00
64-5601-190	INDIRECT COST	.00
64-5601-199	PROFESSIONAL SERVICES	1200.00
64-5601-201	AUCTION FEE-GOVDEALS/E-BAY	600.00
64-5601-210	HOUSEKEEPING	480.00
64-5601-212	UNIFORMS	2200.00
64-5601-249	VEHICLE SUPPLIES	4000.00
64-5601-250	VEHICLE GASOLINE	107436.00
64-5601-260	OFFICE SUPPLIES	1500.00
64-5601-261	COMPUTER SUPPLIES	1500.00
64-5601-310	TRAINING	2000.00
64-5601-311	MILEAGE/PARKING/TOLLS	2500.00
64-5601-312	MEALS/REGISTRATION/LODGING	2000.00
64-5601-321	TELEPHONE	3200.00
64-5601-325	POSTAGE	200.00
64-5601-330	UTILITIES	4397.00
64-5601-341	PRINTING	100.00

TRANSPORTATION - 5601

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	6000.00
64-5601-372	PROMOTIONAL ITEMS	1000.00
64-5601-381	COMPUTER SERVICES	.00
64-5601-382	COMPUTER SUPPORT/TECH ASST	17000.00
64-5601-391	LEGAL ADVERTISING	1200.00
64-5601-399	CLOUD HOST SERVICES	.00
64-5601-430	RENT	300.00
64-5601-450	INSURANCE	10000.00
64-5601-460	DEPRECIATION	.00
64-5601-491	DUES & SUBSCRIPTIONS	600.00
64-5601-499	MAINTENANCE CONTRACT-MDC/AVL	.00
64-5601-510	CAPITAL OUTLAY	182675.00

		935439.00

REVENUES

64-3332-361	STATE-DEPT OF TRANSPORTATION	356145.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	476088.00
64-3332-603	FARES-EDTAP	.00
64-3332-604	FARES-WORKFIRST	.00
64-5601-510	Vehicles (3)	182,675.00

		182,675.00

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	53206.00
	COUNTY FUNDS	.00
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		935439.00

65-7510-121	SALARIES	138222.00
65-7510-128	VACATION LEAVE	.00
65-7510-129	OPEB EXPENSE	.00
65-7510-170	BOARD EXPENSE	700.00
65-7510-181	SOCIAL SECURITY	10574.00
65-7510-182	RETIREMENT	10492.00
65-7510-183	HOSPITAL INSURANCE	25465.00
65-7510-185	UNEMPLOYMENT INSURANCE	.00
65-7510-186	WORKERS COMPENSATION INSURAN	6359.00
65-7510-188	FED ACA FEES	.00
65-7510-199	PROFESSIONAL SERVICES	3510.00
65-7510-201	AUCTION FEES-GOVDEALS	.00
65-7510-210	HOUSEKEEPING SUPPLIES	800.00
65-7510-212	UNIFORMS	500.00
65-7510-249	VEHICLE SUPPLIES	.00
65-7510-250	VEHICLE GASOLINE	2500.00
65-7510-260	SUPPLIES	1500.00
65-7510-265	EXPENDIBLE CAPITAL	.00
65-7510-270	PURCHASE-COMMODITIES/CONCESS	500.00
65-7510-271	PURCHASES - FUEL & OIL	339760.00
65-7510-272	CREDIT CARD CHARGES	2365.00
65-7510-273	SALES TAX	25750.00
65-7510-298	PROGRAM SUPPLIES	1500.00
65-7510-311	TRAVEL/TRAINING/MEALS	750.00
65-7510-321	TELEPHONE	3250.00

65-7510-325	POSTAGE	400.00
65-7510-330	UTILITIES	15000.00
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	24500.00
65-7510-460	DEPRECIATION	.00
65-7510-491	DUES & SUBSCRIPTIONS	2000.00
65-7510-635	REIMB TO COUNTY FOR CORP HAN	2283.00
65-7510-980	PROJECT	50667.00

694397.00

REVENUES

65-3453-510	SALES: FUEL & OIL	420363.00
65-3453-511	SALES: AIRPORT VENDING	300.00
65-3453-512	CALL OUT FEES	800.00
65-3453-513	RAMP FEES	500.00
65-3453-514	FARM LAND LEASE	3024.00
65-3453-515	TIE DOWN FEES	300.00
65-3453-516	GROUND LEASE	2500.00
65-3831-000	INTEREST EARNED ON INVESTMEN	385.00

65-3834-000	HANGAR RENT	109100.00
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	155125.00
65-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00
		<hr/>
		694397.00

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
66-3710-260	FEMA-HURRICANE MATTHEW	.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	-1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	-40000.00
66-3710-510	INDUSTRIAL HAULS	-50000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	-25000.00
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	-45000.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	-25000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	-30000.00
66-3831-000	INTEREST	-1264.00
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	-460990.00

		-3702754.00

SOLID WASTE COLLECTION - 4710

66-4710-121	SALARIES	680014.00
66-4710-128	VACATION LEAVE	.00
66-4710-129	OPEB EXPENSE	.00
66-4710-181	SOCIAL SECURITY	52012.00
66-4710-182	RETIREMENT	52080.00
66-4710-183	HOSPITAL INSURANCE	210401.00
66-4710-185	UNEMPLOYMENT INSURANCE	.00
66-4710-186	WORKERS COMPENSATION INSURAN	24881.00
66-4710-188	FED ACA FEES	1125.00
66-4710-199	PROFESSIONAL SERVICES	15000.00
66-4710-201	AUCTION FEES-GOVDEALS	1000.00
66-4710-210	HOUSEKEEPING SUPPLIES	2500.00
66-4710-212	UNIFORMS	5200.00
66-4710-249	VEHICLE SUPPLIES	300.00
66-4710-250	VEHICLE GASOLINE	50000.00
66-4710-260	SUPPLIES	1000.00
66-4710-265	EXPENDABLE CAPITAL	28500.00
66-4710-298	PROGRAM SUPPLIES	3500.00
66-4710-311	TRAVEL/TRAINING/MEALS	500.00
66-4710-321	TELEPHONE	10500.00
66-4710-325	POSTAGE	500.00
66-4710-330	UTILITIES	35000.00
66-4710-350	HURRICANE MATTHEW	.00
66-4710-351	R&M - BUILDINGS AND GROUNDS	5000.00
66-4710-352	REPAIRS - EQUIPMENT	3500.00

66-4710-353	REPAIRS - VEHICLE	55000.00
66-4710-354	REPAIRS - COLLECTION SITES	25000.00
66-4710-355	REPAIRS-INDUSTRIAL RENTAL BO	30000.00
66-4710-391	ADVERTISING	250.00
66-4710-399	SITE TIPPING FEES TO DISPOSA	336000.00
66-4710-430	RENT	50.00
66-4710-450	INSURANCE	14000.00
66-4710-460	DEPRECIATION	.00
66-4710-480	ADM FEES-TAX OFFICE	45000.00
66-4710-491	DUES & SUBSCRIPTIONS	200.00
66-4710-510	CAPITAL OUTLAY	64000.00

1752013.00

REVENUES

66-3710-260	FEMA-HURRICANE MATTHEW	.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	40000.00
66-3831-000	INTEREST	1264.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00

COUNTY FUNDS

10749.00

66-4710-265	Roll Off Containers 20 yd (3)	12,600.00
66-4710-265	20 yd a-frame Roof-sliding door	1,650.00
66-4710-265	25 year Metal Containers (3)	14,250.00
66-4710-510	Roll Off 30 yd Bulky	41,600.00
66-4710-510	Roll Off 40 yd	17,400.00
66-4710-510	Sand Blaster	5,000.00

92,500.00

1752013.00

SOLID WASTE DISPOSAL

- 4711

00237

66-4711-121	SALARIES	140785.00
66-4711-128	VACATION LEAVE	.00
66-4711-181	SOCIAL SECURITY	10771.00
66-4711-182	RETIREMENT	10390.00
66-4711-183	HOSPITAL INSURANCE	42441.00
66-4711-185	UNEMPLOYMENT INSURANCE	.00
66-4711-186	WORKERS COMPENSATION INSURAN	11756.00
66-4711-188	FED ACA FEES	400.00
66-4711-199	PROFESSIONAL FEES	7800.00
66-4711-201	AUCTION FEES-GOVDEALS	250.00
66-4711-210	HOUSEKEEPING SUPPLIES	2200.00
66-4711-212	UNIFORMS	4000.00
66-4711-249	VEHICLE SUPPLIES	3000.00
66-4711-250	VEHICLE GASOLINE	60000.00
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	500.00
66-4711-321	TELEPHONE	1500.00
66-4711-325	POSTAGE	300.00
66-4711-330	UTILITIES	8500.00
66-4711-350	SHELTER	.00
66-4711-351	R&M - BUILDINGS AND GROUNDS	3000.00
66-4711-352	REPAIRS - EQUIPMENT	22000.00
66-4711-353	REPAIRS - VEHICLE	70000.00

SOLID WASTE DISPOSAL - 4711

66-4711-355	SOFTWARE MAINTENANCE	.00
66-4711-356	REPAIRS - TRANSFER STATION	50000.00
66-4711-391	ADVERTISING	100.00
66-4711-399	PERMITS	7500.00
66-4711-430	RENT	1000.00
66-4711-450	INSURANCE	12000.00
66-4711-460	DEPRECIATION	.00
66-4711-491	DUES & SUBSCRIPTIONS	200.00
66-4711-498	TIPPING FEE CONTRACT	800000.00
66-4711-510	CAPITAL OUTLAY	220000.00
66-4711-798	CLOSURE OF LANDFILL - MAINTENANCE	2000.00

1496093.00

REVENUES

COUNTY FUNDS

1496093.00

1496093.00

66-4711-510	48 ft. Walking Floor	160,000.00
66-4711-510	Yard Dog	60,000.00

		220,000.00

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	7.00
66-4712-188	FED ACA FEES	15.00
66-4712-260	SUPPLIES	50.00
66-4712-497	CONTRACTED HAULING	78600.00

83327.00

REVENUES

66-3275-000	STATE-TIRE DISPOSAL TAX	75000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	.00
	COUNTY FUNDS	8327.00

83327.00

66-4713-121	SALARIES	84471.00
66-4713-128	VACATION LEAVE	.00
66-4713-181	SOCIAL SECURITY	6463.00
66-4713-182	RETIREMENT	6234.00
66-4713-183	HOSPITAL INSURANCE	16977.00
66-4713-185	UNEMPLOYMENT INSURANCE	.00
66-4713-186	WORKERS COMPENSATION INSURAN	7054.00
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	2750.00
66-4713-249	VEHICLE SUPPLIES	500.00
66-4713-250	VEHICLE GASOLINE	17000.00
66-4713-260	SUPPLIES	500.00
66-4713-298	PROGRAM SUPPLIES	3500.00
66-4713-321	TELEPHONE	600.00
66-4713-325	POSTAGE	100.00
66-4713-330	UTILITIES	6250.00
66-4713-351	R&M - BUIDINGS & GROUNDS	10500.00
66-4713-352	REPAIRS - EQUIPMENT	5000.00
66-4713-353	REPAIRS - VEHICLE	11000.00
66-4713-391	ADVERTISING	.00
66-4713-430	RENT	90.00
66-4713-450	INSURANCE	5000.00
66-4713-460	DEPRECIATION	.00

SOLID WASTE RECYCLING - 4713

00241

66-4713-491 DUES & SUBSCRIPTIONS 100.00
66-4713-510 CAPITAL OUTLAY 65000.00

299389.00

REVENUES

66-3713-410 EQUIPMENT USAGE FOR WHITE GO 15000.00
66-3713-810 SALE OF RECYCLABLES 45000.00

COUNTY FUNDS 239389.00

299389.00

66-4713-510 Bobcat 65,000.00

65,000.00

SOLID WASTE WHITE GOODS DISPOS - 4715

00242

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
66-4715-321	TELEPHONE-COLLECTION SITE PO	175.00
66-4715-353	REPAIRS - VEHICLE	6300.00
66-4715-450	INSURANCE	200.00
66-4715-460	DEPRECIATION	.00
66-4715-510	CAPITAL OUTLAY	.00

71932.00

REVENUES

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

COUNTY FUNDS 23932.00

71932.00