#### HARNETT COUNTY BOARD OF COMMISSIONERS

Regular Meeting Minutes September 18, 2023

The Harnett County Board of Commissioners met in regular session on Monday, September 18, 2023 at 6:00 pm, in the Commissioners Meeting Room, Harnett County Resource Center and Library, 455 McKinney Parkway, Lillington, North Carolina.

Members present: Matthew B. Nicol, Chairman

William Morris, Vice Chairman W. Brooks Matthews, Commissioner Lewis W. Weatherspoon, Commissioner

Member absent: Barbara McKoy, Commissioner

Staff present: Brent Trout, County Manager

Dwight Snow, County Attorney Kimberly Honeycutt, Finance Officer

Melissa Capps, Clerk

Chairman Nicol called the meeting to order at 6:00 pm.

Commissioner Matthews led the Pledge of Allegiance and provided the invocation.

Chairman Nicol called for any additions or deletions to the published agenda. Commissioner Weatherspoon made a motion to approve the agenda as published. Vice Chairman Morris seconded the motion. The motion carried unanimously.

Vice Chairman Morris made a motion to approve the consent agenda. Commissioner Weatherspoon seconded the motion. The motion passed unanimously. The items on the consent agenda were as follows:

#### A. Minutes

- i. Regular Meeting Minutes of September 5, 2023
- ii. Work Session Minutes of September 12, 2023
- B. IT requests approval for the paging system upgrade to replace outdated and aging equipment. This upgrade will affect our five tower sites, Lillington, Erwin, Angier, Micro Tower, Oakridge and our 911 communication center. This will replace our existing VHF System for fire/EMS paging.
- C. The Tax Administrator requested the Board of Commissioners make a decision in regard to late applications for Elderly/Disabled Persons and Disabled Veteran exclusions as reviewed at the September 12, 2023, work session. Applications are due June 1st each year per NCGS 105-282.1. The attached list of applicants have submitted an application after the deadline. The applicants meet all qualifications per

- General Statute and would have been approved for the exclusion had the application been timely. Consensus of the Board of Commissioners were to approve the late applications for Elderly/Disabled Persons and Disabled Veteran exclusions as reviewed at the September 12, 2023 work session.
- D. The Tax Administrator requested the Board of Commissioners make a decision in regard to the late application for Iglesia Oasis de Restauracion, an exemption for church property. Applications for church exemptions are due January 31st each year per NCGS 105-282.1. The attached information from the applicant was submitted on March 17, 2023. The applicant met all qualifications per General Statutes and would have been approved for the exemption had the application been submitted in a timely manner. Consensus of the Board of Commissioners was to approve the late application for exemption of church property.
- E. The Tax Administrator requested the Board of Commissioners make a decision in regard to the late applications for Disabled Veteran exclusions. Applications are due June 1st each year per NCGS 105-282.1. The attached list of applicants have submitted an application after the deadline. The applicants did not meet all qualifications per General Statute and would not have been approved for the exclusion, regardless if the application had been timely. Consensus of the Board was to approve the late applications for Disabled Veterans exclusion.
- F. Solid Waste requests the Board of County Commissioners award a contract to Osborn Contract Services to repair the Dunn Erwin Transfer Station floor. Bids were received through the proper procurement process and after reviewing the references provided, review of proposal by our engineering firm and the extensive experience that this vendor has with Transfer Station floor repair, we ask for Board approval to move forward with the process to award the contract to Osborn Contract Services, Inc. with a not to exceed amount of \$276,247.00.
- G. Administration requests the Board of Commissioners approve the final nonprofit funding agreement from state appropriations for Carver's Creek State Park.

Chairman Nicol opened the meeting for informal comments by the public, allowing up to 3 minutes for each presentation up to 30 minutes. The following people provided comments:

- 1. Elizabeth Longman of 234 Hamilton Road, Bunnlevel, NC
- 2. Alan Longman of 234 Hamilton Road, Bunnlevel, NC.
- 3. Millisa Bradford of 137 Heatherspring Way, Spring Lake, NC.
- 4. Jeremy Bradford of 137 Heatherspring Way, Spring Lake, NC.
- 5. Jerry Rivas of 364 Twin Ponds Road, Sanford, NC.
- 6. Catherine Haymore of 200 Down Home Lane, Sanford, NC.
- 7. Suzanne Burkhart of 2128 Rawls Church Road, Angier, NC.

No one else spoke. The public comment period was closed.

Barry Blevins, General Services Director, petitioned the Board of Commissioners for a public hearing to allow citizens an opportunity to comment on transportation needs and the proposed 5311 Community Transportation Program application for FY2025. Chairman Nicol opened the public hearing and the following people spoke:

- 1. Elizabeth Longman of 234 Hamilton Road, Bunnlevel, NC.
- 2. Alan Longman of 234 Hamilton Road, Bunnlevel, NC.

No one else spoke. Chairman Nicol closed the public hearing.

Vice Chairman Morris made a motion to approve a Resolution for permission to apply for Public Transportation Funding. The motion was seconded by Commissioner Matthews and carried unanimously. (Attachment 1)

Coley Price, Deputy County Manager, provided an overview of the Opioid Task Force activities and the Draft Strategic Plan. Chairman Nicol opened the public input session and the following people spoke:

- 1. Jerry Rivas of 364 Twin Ponds Road, Sanford, NC.
- 2. Jeremy Bradford of 137 Heatherspring Way, Spring Lake, NC.
- 3. Teresa Mathewson of 1345 Murchisontown Road, Sanford, NC.
- 4. Adrenae Bell of Harnett County, NC.
- 5. Millisa Bradford of 137 Heatherspring Way, Spring Lake, NC.
- 6. Alan Longman of 234 Hamilton Road, Bunnlevel, N.
- 7. Catherine Haymore of 200 Down Home Lane, Sanford, NC.
- 8. Teresa Mathewson of 1345 Murchisontown Road, Sanford, NC.
- 9. Elizabeth Longman of 234 Hamilton Road, Bunnlevel, NC.
- 10. Joe Langley of 298 Kirk Adams Road, Angier, NC.
- 11. Sarah Womack with Boys and Girls Club of Central Carolina.

No one else spoke and the public input session was closed.

Brent Trout, County Manager, introduced Stephen Barrington, the new Economic Development Director. Mr. Trout also shared there will be one item for action that staff will be adding for the next work session concerning some funding for Harnett Regional Water and PFAS.

Vice Chairman Morris made a motion to approve the budget amendments as requested by the Finance Officer. The motion was seconded by Commissioner Weatherspoon and carried unanimously. (Attachment 2)

Chairman Nicol provided information on a new business item regarding a letter of support for the Sandhills Center and Eastpointe merger. Commissioner Weatherspoon made a motion to approve the letter of support for the Sandhills Center and Eastpointe merger. The motion was seconded by Vice Chairman Morris and carried unanimously. (Attachment 3)

Vice Chairman Morris made a motion to adjourn at 7:30 pm. The motion was seconded by Commissioner Matthews and carried unanimously.

Matthew B. Nicol, Chairman

Melissa D. Capps, Clerk

## UNIFIED GRANT APPLICATION

# PUBLIC TRANSPORTATION PROGRAM RESOLUTION

#### **FY 2025 RESOLUTION**

Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

Applicant seeking permission to apply for <u>Public Transportation Program</u> funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by Vice Chairman Morris and seconded by Commissioner Mathemator the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for "purchase-of-service" projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, County of Harnett hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

FY 2025 PROGRAM RESOLUTION Last Updated: 04/03/2023



## UNIFIED GRANT APPLICATION

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the Chairman of the Harnett County Board of Commissioners is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I Melissa D. Capps, Clerk to the Harnett County Board of Commissioners do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the Harnett County Board of Commissioners duly held on the 18th day of September

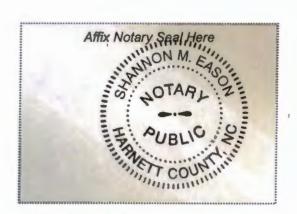
Signature of Certifying Official

\*Note that the authorized official, certifying official, and notary public should be three separate individuals.

Seal Subscribed and sworn to me (date)

Printed Name and Address





# **ATTACHMENT 2**

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

department of the

**GENERAL** 

fund.

The appropriations are to be changed as follows:

				EXPENDITURE			AMC	DUNT
ORG	ОВЈЕСТ	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASI
1105180	504010					EXPENSE ALLOWANCE	\$13,473	
1105180	519090					OTHER	\$40,000	
1105180	521030					UNIFORMS	\$10,000	
1105180	522010					FOOD & PROVISIONS	\$5,000	
1105180	526010					OFFICE SUPPLIES	\$10,000	
1105180	531010					TRAINING - MILEAGE	\$5,000	
1105180	531020					TRAINING - MEALS	\$5,000	
1105180	531030					TRAINING - LODGING	\$5,000	
1105180	531050					TRAINING - REGISTRATION	\$5,000	
1105180	532030					CELLULAR SERVICE	\$2,500	
1105180	532050					POSTAGE	\$2,000	
1105180	532070					INTERNET SERVICE	\$2,500	
1105180	535020				-	R & M - EQUIPMENT	\$2,000	
1105180	544010					BANKING CHARGES	\$2,000	
1105180	544095					INCENTIVES	\$10,000	
1105180	582000					NON-CAP ASSET - SMALL EQUIP	\$20,000	
1105180	584000					NON-CAP ASSET - INFO	\$10,000	
1105180	587000					NON-CAP ASSET - OFFICE FURNIT	\$15,000	
1105180	539040					CLEANING SERVICES	\$3,000	
1105180	544050					SOFTWARE MAINT & SUPPORT	\$2,000	
1105180	528010					ATHLETIC & PROGRAM SUPPLIES	\$10,000	
1105180	535030					R & M - VEHICLES	\$10,000	
1105180	524030					M & R SUPPLIES - INFOTECH	\$2,000	
105180	524020					M & R SUPPLIES - EQUIPMENT	\$10,000	

				REVENUE			AMO	DUNT
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1103900	390990					FUND BALANCE APPROPRIATED	\$201,473	

**EXPLANATION:** 

TO BUDGET CARRYFORWARD FOR THE ENVIRONMENTAL HEALTH PROGRAM OF THE HEALTH DEPARTMENT.

**APPROVALS** 

Department Head

Date

eptember, 20 23

Finance Officer

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Melissa Capps

Clerk to the Board

Matthew B. Nicol, Chairman **Board of Commissioners** 

Page 1 of 1

August 30, 2023

July	2022 - June 2023		FY 2022-2028			YEAR-TO-	DATE BUD	GET SUM	MARY								YEAR-TO-	DATE BUI	DGET SUN	MARY
Acct. Code	Line Item Description	Health Budget	Total Expanded Y-T-D Health	Balance	Environ Hth	General Admin	Vital Records	Adult Heelth	STO	Health Education	Child Health	CFPT	Immun Action Pien	CMARC State	Prenatal	Family Planning	TB Program	Comm	HIV-STD	Health Promotion
502010	Salaries & Wages	\$ 3,939,216:00	\$ 3,699,341.12	\$ 239,874.88	293,031.12	60,113.22	13,313.02	68,964.95	137,212.96	50,014.99	639,625.70	1,953.72	52,418.79	26,812.52	317,759.26	278,646.90	26,830.30	41,014.16	16,950.15	
	Longevity	\$ 68,359.00	\$ 68,103.21	\$ 255.79	7,285.80	1,920.10	•	1,129.03	2,943.28	1,728.30	8,835.66	54.31	753.61	959.14	5,924.16	4,440.12	413.95	881.15	523.60	1,118.55
503030 505010		\$ 79,321.00	\$ 75,349.48 \$ 278,087.22	\$ 3,971.52 \$ 16,515.78	5,995.62 22,049.02	1,244.53	265.81 1.009.52	1,407.28 5,189.72	2,923.07	1,038.66 3,825.96	12,989.86	41.85	1,066.16	549.53	6,261.18	5,641.28	598.12	917.95	345.74	1,042.06
	Retirement	\$ 479,411.00	\$ 458,929.21	\$ 20,481.79	36,537.18	4,622.94 7,560.50	1,620.48	8,597.30	17,767.52	6,313.49	47,195.68 79,143.69	152.94 255.18	3,831.70 6,486.16	1,993.35 3,351.30	23,170.93 38,133.81	20,664.48 34,358.17	2,213.02 3,643.28	3,425.04 5,599.55	1,301.28 2,102.91	3,946.30 6,375.32
506010		\$ 657,081.00	\$ 615,887.23	\$ 41,143.77	47,697.45	6,695.94	4,860.07	10,781.60	23,675.20	6,678.44	93,760.56	252.08	8,627.59	4,571.80	46,997.06	43,843.44	4,600.81	6,768.24	1,087.41	8,327.34
506020	Dental	\$ 25,432.08	\$ 21,331.20	\$ 4,100.80	1,649.71	236.36	171.04	373.98	823.56	230.58	3,253.13	8.89	300.25	160.42	1,631.05	1,522.27	160.01	238.03	36.82	287,91
506030		\$ 5,058.00	\$ 5,130.68	\$	204.53					-										
	Life Insurance Unemployment	\$ 5,062,00	\$ 9,356.63	\$ (4,294.63)	394.62 721.97	84.12 150.38	20.61 33.20	96.80	176.05 386.61	70.26 125.25	1,593.45	2.73 4.91	70.60 131.98	37.91 67.09	434.58 779.51	389.16 809.77	39.69 72.60	56.10 112.98	23.97 42.40	
	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	2,601.31	96.31	79.44	166.56	259.35	81.95	1,746.45	3.12	143.06	164.37	578.33	557.10	51.68	81.61	26.85	
	Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00	785.78	110.71	74.92	184.65	391.38	121.02	1,713.77	4.16	142.70	75.19	776.10	726.59	76.01	111.60	56.56	
507070		\$ 7,374.00	\$ 7,046.00 \$ 1,005.00	\$ 328.00	533.86	73.87	49.95	123.08	260.91	80.70	1,142.52	2.79	95.13	50.14	517.42	484,36	50.67	74.38	37.70	91.27
502090		\$ 2,220.00	\$ 1,005.00	\$ 1,215:00	50.00	1,005.00	96.00	32.97	96.09	223.79	85.00	-	-	-	•		134.72		-	31.45
	Medical Contracts	\$ 47,284.00	\$ 47,279.00	\$ 5.00	30.00	1,350.24	30.00	439.92	6,316.20	223.79	7,865.04	-			24,000.00	2,644,44	5,221.40		-	31.43
519090		\$ 1,265,022.00	\$ 628,667.99	\$ 636,354.01	9,056.85	23,681.78		15,151.84	2,015.00	436.25	41,807.31		875.00		1,311.25	1,311.25	2,700.00	875.00		
521010		\$ 100.00	\$ .	\$ 100.00			•	-	-	-	-				-		-		-	
521030		\$ 14,775.00	\$ 10,638.45 \$ 4,773.87	\$ 4,136.55	3,930.00	1 020 20		759.33		237.08	2,139.02	1 202 00	-		1,179.83	970.57	-			75.0
522010	Food & Provisions  Books & Publications	\$ 27,847.00	\$ 34,477.94	\$ 2,322.13		1,939.30 73.08		9.98	139.99	87.02 1,941.30	384.97	1,387.50		-	1,522.14	-	-		601.58	715.1
	Medical Supplies	\$ 1,315,775.00		\$ 1,031,256.88	-	10,000.00		70,769.37	3,578.46	1,541.30	89,321.41				8,559.75	50,795.80	2,898.72		601.38	/15.16
523080		\$ 48,784.00	\$ 43,984.95	\$ 4,799.05	-		-		-/5/5/10		-					-	-		-	
525010		\$ 18,037.00		\$ 9,392.71	8,044.29	-	-			-	-			-	-				-	
	Office Supplies	\$ 80,298.00		\$ 37,091.55	1,764.90	10,093.34		1,115.98	195.96	493.51	2,423.26	181.81			2,025.98	2,457.49	195.96	-		119.3
	Training-Mileage Training-Meals	\$ 11,542.00		\$ 7,950.50	207.00	1,016.83		139.50	66.81 88.50	-	545.37 360.75				-	-	137.50			+ :
	Training-Lodging	\$ 17,358.00		\$ 11,403.51	265.74	2,659.92		161.28	-	-	887.53			-	-		-	-	-	
	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.32	320.00	1,091.37		167.50	895.00	-	1,011.80			-	695.00	250.00	595.00	-		
	Telephone Service	\$ 12,700.00		\$ 4,401.12		8,022.08	-	-		-	-		-			-	-	-		
	Cellular Service	\$ 10,641.00		\$ 2,023.63	4,752.46 1,079.05	512.65 (1,093.80)	58.94	462.44	34.11	370.73	379.50 2,556.59		86.95	-	805.53	1,396.63	173.87	308.70		2.1
532050		\$ 9,720.00		\$ 654.58	2,551.84	754.23	58.94	452.44	34.11	3/0./3	469.47	*	86.95	1	805.53	1,396.63	1/3.8/	308.70	-	2.1
53301		\$ 30,300.00		\$ 1,826.78	-	28,473.22						-			-		-			
53303		\$ 900.00		\$ 224.55		675.45	-				-			-			-	-		
53305		\$ 7,000.00		\$ 640.20	·	6,359.80							-			-		-		
53307		\$ 12,650,00		\$ 2,890.70	961.00	5,247.06 214.00		496.36 478.16	496.36 100.00	295.00	1,263.42 2,935.10	-		-	496.36 536.66	1,263.42	496.32	-	-	395.0
	S Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,098.00				1,004.00		132.00	100.00	295.00	923.24		-	-	330.06	407.93	-	-		393.0
	Advertising	\$ 17,396.00		\$ 6,284.28		-	-					-	-		-		-			-
	Laundry Services	\$ 300.00		\$ 156.00		-				-	72.00		-	-	72.00		-	-		-
	O Other Services	\$ 4,123.00		\$ 1,360.07				90.50		-	1,217.18		1,101.00		155.85		-	•		-
54301	O Rental-Copiers O Rental-Postage Meters	\$ 14,176.00		\$ 1,660.64 \$ 2.71		3,933.92		455.76	157.20	785.88	2,090.28	-	+ :	-	707.28	707.28	78.60	-	-	-
	O Rental-Computers	\$ 42,351.00		\$ 6,728.00		2,993.56	-	873.12	1,277.16	2,450.76	4,343.72	-	446.00		1,619.76	1,649.60	420.48	347.28	529.56	6
54401		\$ 1,147.00		\$ 122.49		-	-	175.22	1.78		257.80				99.88		100.49			
54405		\$ 116,413.00		\$ 591.24				4,917.00	12,208.00		39,212.08			-	26,897.00	25,383.00	6,902.00	-		-
54409		\$ 25,989,00							-	2,144.65	6,205.06				-			-	150.00	0 505.2
54504	0 Insurance-Professional 0 Dues & Subscriptions	\$ 16,168.00		\$ 865.00		2,500.00 7,264.67	-	90.00	1,800.00	-	4,200.00 848.00		+ :	-	3,300.00			-		117.0
	O Rental - Vehicles	\$ 19,446.00			19,440.00	7,204.07		30.00	-		545.00			-	140.00	715.00	-	-		_
	Non-Cap Asset-Small Equipment	\$ 25,790.00	\$ 15,341.59	\$ 21,448.41	99.00	338.66					442.76	-	-					-		
58300	Non-Cap Asset-Large Equipment	\$ 17,626.00		\$ 14,750.10				396.50	-		2,084.40		-		-	-			-	-
	O Rental-Other Equipment	\$ 1,050.00		\$ 165.67		301.13	-	43.20		329.99	151.20	-	-		216.00		60.00		444.0	0 229.
	00 Non- Cap Asset-IT 00 Non- Cap Asset-Furniture	\$ 12,315.00		\$ 8,019.66		939.15	-	297.62		329.99	25,964.74	-		-	297.62			-	444.0	229.1
	O Outsourcing of Services	\$ .	\$	\$	2,103.30		-		-				-		-	-			-	
	10 Program Supplies	\$ 23,983.0		\$ 14,182.23							5,351.27		-			-		-	-	
524010/		\$ 2,000.8		\$ 918.44		117.92	-	94.58		-	94.59		-	-		-				-
5230		\$ 200.0				-	:	-		1			-	-		-		-	-	-
5350 5240	Repairs & Maintenance-Vehicle Maint & Rprs Supplies-Infotech	\$ 4,502.0	The state of the latest device	\$ 2,864.41			-	11.48		1	189.19		-	1	11.48	-			-	
	50 Permits, Taxes and Fees	\$ 2,600.0		\$ 2,600.00												-				
553000/	SS Capital- 8ldgs & Equip	\$ 137,500.0				-	-				-								-	
	10 Insurance-Prop & Liab	\$ 2,224.0		\$ 2,224.00					-			-		-			-	-	-	
	00 Capital Outlay-Vehicles 10 Medicaid Managed Care	\$ 362,644.0	4	\$ 678.60		-	-	-		-	-		-	-		-	+ .	1	-	
03/0	Total Monthly Expenditur	es \$ 9,637,937.0	0 \$ 7,308,865.66		\$ 486,039.44	\$ 209,401.09	-			-	\$ 1,139,983.99	\$ 4,305.9		8 \$ 38,792.76						
	SUMMARY	Budget	Y-T-D Exposed	Belonce	EH	GA	VR.	AH	\$TD	HEG	CH	CFFT	w	CCAC State	PH	FP	тв	CD	HIV-STD	НР
	Federal Contracts		0 \$ 2,307,227.7			\$ 112,781.00	-	S -	\$ 1,318.25		\$ 124,799.00			0 \$ 25,032.00					-	-
	y Medicaid Earnings id Cost Settlement		0 \$ 1,852,915.19 0 \$ 1,070,944.5			\$ .	+-		\$ 11,485.26		\$ 404,955.27 \$ 497,443.18		\$ -	\$ -		7 \$ 67,113.8 8 \$ 260,471.1				
	mental & Food & Lodg Fees	\$ 384,024.0		0 \$ (192,851.0		Y			\$ 16,767.28	-	\$ 487,443.18			\$ -	\$ 277,580.58	\$ 200,471.1			\$ -	
	lealth Fees	\$ .	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -		\$ .	\$ .	\$ .	\$ -	\$ -	\$ .	\$
	Plannning Fees	\$ 27,000.0	0 \$ 36,840.7	5 \$ {9,840.7	5) \$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	1	5 -	\$ -	\$ 36,840.7		\$ -	\$ -	\$
Miscell	neous Fees (Ins-Medicare-Private Pay)	\$ 164,400.0				\$ -	\$ .	\$ 109,308.79	\$ 1,882.6		\$ 87,758.05			\$ -	\$ 11,087.00		\$ 10,063.6	1 5 -	\$ .	\$
Other:	Precepting, Donations		0 \$ 10,726.0	0 \$ (152.0	0) \$ -	\$ .	\$ -	\$ -	\$ -	\$ -			5 -	\$ .	\$ 4,000.00	0 5 -	\$ .	\$ -	15 .	\$
-		- AEE 001 (									6 118 935 00									

	Budget	Y-T-D Expond	Balance	EH	GA	VR	AH	STD	H Ed	CH	CEPT	MP	CCAC State	PN	FP	TB	CD	HIN-STD	HP
EVENUE SUMMARY																-			
State & Federal Contracts	\$ 3,711,848.00	2,307,227.75	\$ 1,404,620.25	\$ -	\$ 112,781.00	\$ -	\$ -	\$ 1,318.25	\$ -	\$ 124,799.00 \$	1,436.00	\$ 34,330.00	\$ 25,032.00	\$ 10,403.00	\$ 101,573.00	\$ 34,019.00	\$ 4,001.00	\$ -	\$ -
3rd Party Medicaid Earnings	\$ 1,016,268.00	1,352,915.19	\$ {336,647.19}	\$ .	\$ -	\$ -	\$ 5,674.25	\$ 11,485.26	\$ -	\$ 404,955.27 \$		\$ -	\$ -	\$ 100,624.57	\$ 67,113.88	\$ 1,259.80	\$ -	\$ .	\$ -
Medicald Cost Settlement	\$ \$18,000.00	1,070,944.58	\$ [557,944.53]	\$ -	\$ -	\$ -	\$ 17,834.94	\$ 16,767.28	\$ -	\$ 497,443.18 \$	-	\$ .	\$ -	\$ 277,580.58	\$ 260,471.16	\$ 847.39	\$ -	\$ -	\$ -
Environmental & Food & Lodg Fees	\$ 384,024.00	576,875.00	\$ (192,851.00)	\$ 557,675.00	\$ -	\$ -	\$	\$ -	\$ .	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Health Fees	\$ .		\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$ - \$	-	\$ .	\$ .	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -
Family Plannning Fees	\$ 27,000.00	\$ 36,840.75	\$ {9,840.75}	\$ .	\$ -	\$ -	\$ .	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ 36,840.75	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees (Ins-Medicare-Private Pay)	\$ 164,400.00	\$ 220,104.94	\$ {55,704.94}	\$ -	\$ -	\$ .	\$ 109,308.79	\$ 1,882.67	\$ -	\$ 87,758.05	-	\$ -	\$ -	\$ 11,087.06	\$ -	\$ 10,063.61	\$ -	\$ .	\$ .
Other: Precepting, Donations	\$ 10,574.00	\$ 10,726.00	\$ (152.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,152.00	-	\$ -	\$ .	\$ 4,000.00	\$ -	\$ -	\$ -	\$ .	\$ -
Unspent Earnings Brt Forward	\$ 456,981.00	\$ 456,981.00	\$ -	\$ 129,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,935.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts Y-T-D	\$ 6,284,095.00	\$ 6,032,615.16	\$ 251,479.84	\$ 687,513.00	\$ 112,781.00	\$ -	\$ 132,817.98	\$ 81,453.46	\$ -	\$ 1,240,042.50 \$	1,436.00	\$ 34,310.00	\$ 25,082.00	\$ 403,695.21	\$ 465,998.79	\$ 46,189.80	\$ 4,001.00	\$ .	\$ -
Total Local Appropriations	\$ 3,353,842.00	\$ 1,276,250.53	\$ 2,077,591.47	\$ (201,473.56)	\$ 96,620.09	\$ 21,653.00	\$ 62,138.60	\$ 195,688.44	\$ 80,305.31	\$ {100,058.51}	2,469.99	\$ 42,246.68	\$ 13,760.76	\$ 113,977.55	\$ 19,823.54	\$ 13,478.40	\$ 56,810.77	\$ 24,260.53	\$ 75,144.
Total Y-T-D Expenditures/Revenues	\$ 9,637,937.00	\$ 7,808,865.69	\$ 2,329,071.81	\$ 486,039,44	\$ 209,401.09	\$ 21,658.00	\$ 194,956.58	\$ 227,141.90	\$ 80,305,31	\$ 1,139,983.99	4,305.99	\$ 76,576.68	\$ 38,792.76	\$ 517,672.76	\$ 485,822.38	\$ 59,668.20	\$ 60,811.77	\$ 24,260.53	\$ 75,244.

July 2022 - June 2023 FY 2022-2023 YEAR-TO-DATE BUDGET SUM

cct, Code	n Health Budg	Total Expende		wic cs	WIC	WIC GA	WIC BF	WIC BF PEER	Load	Food & Lodging	BT 8514	ITTS	AGING	LAB	CMARC	CMHRP	SH Nurse	HEALTHY COMM	MORGUE
502010 Salaries & Wages	\$ 3,939,216				102,948.75	38,357.99	22,927.26	40,105.90	2,023.62	462,022.67	18,068.50	30,962.87	61,684.74	133,485.27	179,577.59	142,040.14		19,138.42	
502050 Longevity	\$ 68,359				2,275.68	1,895.07	533.11		88.58	9,520.67	228.04		2,600.22	1,322.70	3,422.09	2,492.04	-	296.75	-
503030 401K	\$ 79,321				2,101.74	797.63	468.62	803.87	42.54	9,437.00	365.81	619.24	1,297.26	2,701.88	3,662.26	2,893.09		389.16	
505010 FICA	\$ 294,603				7,744.43	2,876.10	1,738.52	3,066.01	162.73	35,487.52	1,309.79	2,368.65	4,850.07	9,813.95	13,495.21	10,788.00	-	1,487.08	-
505050 Retirement 506010 Medical Insurance	\$ 657,081				12,796.11	4,858.66 6,714.43	2,854.32 4,038.20	4,896.94 11,003.02	7.14	57,464.00 78,209.69	2,226.81	3,772.52	7,889.63 9,460.88	16,456.44	22,303.43 32,404.16	17,616.01		2,367.92	
506020 Dental	\$ 25,482				666.08	232.18	139.67	387.00	0.24	2,708.14	2,392.15 84.19		276.43	25,110.14 871.54	1,123.81	24,977.66 866.33	-	3,248.17	
506030 Vision	S	\$	\$	2,402.50		232.10	233.07	367.00	0.24	2,700.14		-	270.43	-	1,123.61	600.55		114.33	
506040 Life Insurance	\$ 5,058	00 \$ 5,130.	68 \$ (72:68		139.84	53.91	29.82	55.33	2.84	648.11	25.64	43.93	86.17	188.42	253.49	199.26	-	26.72	-
507010 Unemployment	\$ 5,062	9,356			250.74	95.37	54.32	98.14	5.06	1,155.87	45.24	77.41	154.54	334.65	449.34	355.39		47.87	-
507030 Worker's Compensation	\$ 49,862	60 \$ 17,625	\$ 32,236.12	1,494.37	585.88	232.20	123.17	76.32	3.24	4,798.96	193.42	49.53	87.98	211.94	1,516.72	884.38	-	30.64	
507050 Employee Clinic	\$ 11,059				317.36	110.66	66.59	181.41	4.54	1,290.17	39.47	130.72	156.29	414.13	534.36	412.25	-	53.62	-
507070 OPEB	\$ 7,374				215.00	73.79	45.88	121.93	3.01	860.14	26.32	87.15	104.17	276.07	356.22	274.83		35.73	
502090 Board Members	\$ 2,220				-	-			-			-			-		-	-	
504010 Expense Allowance	\$ 51,968				-		-		-	17,346.04	80.56	879.57	-	-	81.22	41.27	•	198.44	
519030 Medical Contracts 519090 Other Contracts	\$ 47,284 \$ 1,265,027				-			-		12 000 00	45 575 00	-	-	792.00 18,398.77	33,595.80	24 162 20	150,000.00		15,950.00
521010 Janitorial Supplies	\$ 100		\$ 100.00		-		-	-	-	12,880.92	16,575.00			18,398.77	33,595.80	34,162.39	150,000.00	•	15,950.00
521030 Uniforms	\$ 14,775					-			-	309.94				529.56	50.00	50.00	-		-
522010 Food & Provisions	\$ 7,090				-				-	- 303.54	-	151.80				30.00	-		-
523010 Books & Publications	\$ 37,847				877.92	-		-		-		2,923.00					-	4,966.69	
523040 Medical Supplies	\$ 1,315,775						278.47					-		2,808.39	-				
523080 Laboratory Supplies	\$ 48,784	.00 \$ 43,984			-					-				43,984.95	-			-	-
525010 Vehicle Supplies-Fuel	\$ 18,083		The state of the s		-	-				-					-	-			-
526010 Office Supplies	\$ 80,290							-	-	923.61	37.84	1,154.02	-	246.39	1,324.56	794.98		751.82	-
531010 Training-Mileage	\$ 16,88				251.52		50.00			309.41	232.12			117.50	133.62		-		
531020 Training-Meals	\$ 11,54					-				293.00	190.50	-		-	88.50	-	-		
531030 Training-Lodging	\$ 27,55				258.16					548.76	346.62	-		-	-		-		
531050 Training-Registration	\$ 12,76				-	-	90.00	-	-	410.00	100.00	100.00		10.00	-	75.00	-		
532010 Telephone Service	\$ 12,70					-	-	-		*	-	-	•	-	4 654 63		-		-
532030 Cellular Service S32050 Postage	\$ 10,64				-	15.72	40.92	47.10		-	8.31	-		36.17	1,651.63	1,321.13 36.42	-	-	-
532070 Internet Service	\$ 9,72					15.72	40.92	47.10			1,372.21			30.17	938.94	938.94	-	-	-
533010 Electricity	\$ 30,30						-	-		-	1,312.23	-			330.34	936.94	-	-	-
533030 Natural Gas		0.00 \$ 679				-		-								-	-	-	-
533050 Water	\$ 7,00							-					-					-	
533070 Sanitation	\$ 12,65	0.00 \$ 9,755	.30 \$ 2,890.7	0		-			-	-	-		-				-		-
534010 Printing	\$ 12,01	.00 \$ 7,41	.85 \$ 4,602.1	5	-	-	-	-	-	160.00	-	380.00	-				-		-
535010-535 Rpr/Maint-Bldg Rpr/Maint	Equip \$ 20,09	3.00 \$ 47,18	.96 \$ {27,094.9	6) -	-	-		-	-		6,430.00		-	320.00	-	-	-		-
537010 Advertising	\$ 17,39			4,500.00		-				-	-	600.00	- 1	-		•	-	2,800.00	-
539020 Laundry Services		0.00 \$ 14				-		-	-	-	-		1.0	-	-	-	-		-
539090 Other Services	\$ 4,12						-	-					-		-	-	-		
543010 Rental-Copiers	\$ 14,17					-	-			-		•		-	220.08	220.08			
S43020 Rental-Postage Meters	\$ 2,68				-		-		-		202.40	-		4 207 00	2 522 40		-	-	-
543040 Rental-Computers	\$ 42,85 \$ 1,14				-	-	-	-		3,387.24	203.40	-	-	1,287.00	2,633.40	2,834.28		-	-
544010 Banking Charges 544050 Software Maint & Support						-		-		109.00				-	-		-	1	1
544095 Incentives	\$ 25,96				-		-	-		209.00		2,781.42		-	952.72	927.68		4,649.38	
545040 Insurance-Professional	\$ 16,16				13.0	-	-					-			-		-		
548000 Dues & Subscriptions	\$ 12,05							-		96.00				1,216.00	-	-			
543030 Rental - Vehicles	\$ 19,44				-	-	-	-		-	-	-					-		
582000 Non-Cap Asset-Small Equi	ment \$ 36,75	0.00 \$ 15,34	.59 \$ 21,448.4	11 -	-	-		-	-	-	-			-	-			365.99	
583000 Non-Cap Asset-Large Equi	pment \$ 17,60	6.00 \$ 2,87	.90 \$ 14,750.1	.0					-		-	-	-		-				
543090 Rental-Other Equipment		0.00 5 88					-			-				-	-			-	
584000 Non- Cap Asset-IT	\$ 12,8						-		-			329.99					-	897.36	-
S87000 Non- Cap Asset-Furniture	\$ 51,4	2:00 \$ 35,71	1.19 \$ 15,707.1	5,385.68					-	-		383.99		-		-	-	-	-
544090 Outsourcing of Services	\$	5	. \$ .		-	-		-	-	-	-			-	-	~	-	474.00	
S28010 Program Supplies	\$ 23,9			-	-	-			-	774.10		-	i		-	-	-	171.96	-
524010/524 M&R-BLDGS M&R-EQUIPI			1.52 \$ 918.4 9.97 \$ 50.6		-	-	-	-	:	1	149.97	-	-	-	-	-	-		-
523030 Safety Supplies 535030 Repairs & Maintenance-V		0.00 \$ 2,25			-	-	-	· :	-	-	149.97	-	<del></del>	-	-	1	-	-	+ :
524030 Maint & Rprs Supplies-Ini		2.00 \$ 1,63				-	-			161.31		-		-	-	1		88.85	5
539050 Permits, Taxes and Fees		0.00 \$	- \$ 2,600.				-		-	-							-		
553000/555 Capital- Bldgs & Equip	\$ 197,5				-	-		-						-	1				
545010 Insurance-Prop & Liab		4.00 \$	- \$ 2,224							1					-		-	-	
557000 Capital Outlay-Vehicles	\$ 362,6	4.00 \$ 361,97	0.40 \$ 673.	60							-		-			-			
637010 Medicaid Managed Care	\$	- \$	- \$ -		-	-		-				-		-	-	-	-	-	-
Total Monthly E	xpenditures \$ 9,687,9			31   \$ 533,830.30	\$ 150,665.72	\$ 56,313.71	\$ 33,478.87	\$ 60,842.97	\$ 2,605.15	\$ 701,509.48	\$ 50,731.91	\$ 47,795.81	\$ 88,648.38	\$ 260,933.86	\$ 300,808.20	\$ 245,201.55	\$ 150,000.00		
REVENUE SUMMARY	Budge	Y-T-O Expe		WIC CS	WIC NE	WAC GA	WIC BF	WIC PEER	LEAD	F&L	BT	ITTS	AGING	LAB	CMARC	СМНЯР	SHM	HLTHY COMM	MORGUE
State & Federal Contracts			7.75 \$ 1,404,620.		\$ 130,635.00	\$ 40,069.00	\$ 31,154.00	\$ 48,510.00	\$ -	\$ 12,070.00	\$ 38,729.00	\$ 44,051.09	\$ .	\$ -	\$ -	\$ -		\$ 34,354.00	0 5 -
3rd Party Medicaid Earnings			5.19 \$ (396,647.		\$ -	\$ -	\$ -		\$ -	\$ -	\$ .	\$ .	\$ .	-		\$ 463,493.6		\$ -	
Medicaid Cost Settlement			4.53 \$ (557,944.		\$ -	\$ -	-		\$ -	\$ -	\$ -	5 -	\$ -	-	\$ -	-	5 -	\$ -	
Environmental & Food & Lodg Fees			5.00 \$ (192,851.		\$ -		\$ -	-		\$ 19,200.00	\$ -	\$ -	\$ .	+	\$ -		-	\$ .	-
Home Health Fees	\$	- \$	- \$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ .	\$ -	\$ -	\$ -	-	\$ .	\$ .
Family Plannning Fees			0.75 \$ 19,840.		\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees (Ins-Medicare-Private P.			4.94 \$ (55,704.		\$ .	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	15 .	1	\$ -		\$ .	S -	\$ -
Other: Precepting, Donations			6.00 \$ (152		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ .	\$ -	\$ -	-	\$ -	\$ -	\$ -
Unspent Earnings Brt Forward			1.00 \$	\$ -	\$ -		5 -	\$	\$ -	-	\$ -	\$ -		\$ -		\$ 181,795.00		15 -	5 .
	ceipts Y-T-D \$ 6,284,0											\$ 44,051.09		\$ .			\$ \$ 150,000.0		
	and the same of the same of	42 00   6 1 276 2	0 53 I C 2 077 561	47 C 54 673 A	2   \$ 20.030.72	2 1 5 16.244.71	IS 2.324.87	I \$ 12.332.97	1 \$ 2.605.15	I \$ 670.239.48	IS 12.002.91	IS 3,744.72	F S 88.648.38	I S 260 933 86	E \$ 177 384 31	\$ (400,087.10	2 110	IS 7.772.9	6 \$ 15,950
Total Local Ap	propriations \$ 3,353,8 ts/Revenues \$ 9,637,5																		

	•	the ship of	Total Expended	n.i.	TAPE	Other Services	COVID	COVID	COVID	COVID
Code	Line Item Description	Health Budget	Y-T-D Health	Balance	TANF	COVID	548	716	620	546
	alaries & Wages	\$ 3,939,216.00	\$ 3,699,341.12	\$ 239,874.86	-		56,469.87	13,152.98	- +	-
	ongevity IO1K	\$ 79,321.00	\$ 75,349.48	\$ 3,971.52	-	-	1.120.26	224.14	-	
	FICA	\$ 294,603.00	\$ 278,087.22	\$ 16,515.78		-	1,129.26 4,052.75	779.94	-	
	Retirement	\$ 479,411.00	\$ 458,929.21	\$ 20,481,79	-		6,875.15	1,300.98	-	-
	Medical Insurance	\$ 657,031.00	\$ 615,887.23	\$ 41,143.77	-		7,420.57	1,517.40	-	
	Dental	\$ 25,482.00	\$ 21,331.20	\$ 4,100.80	-		261.31	53.58	-	
	Vision	\$ -	\$ .	\$ .		. 1		33.50		
	life Insurance	\$ 5,058.00	\$ 5,130.68	\$ [72,68]		- 1	78.58	14.78	. 1	
	Unemployment	\$ 5,062.00	\$ 9,356.63	\$ (4,294.63)	-	. 1	138.70	28.64		
_	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	-	-	560.03	58.26	-	
	Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00		-	122.51	25.12	-	-
	OPEB	\$ 7,374.00	\$ 7,046.00	\$ 328.00	-	-	81.67	16.76		
502090	Board Members	\$ 2,220.00	\$ 1,005.00	\$ 1,215.00			-	-	-	
504010	Expense Allowance	\$ 51,969.00	\$ 22,044.72	\$ 29,924.28			522.87	158.49	-	
519030	Medical Contracts	\$ 47,284.00	\$ 47,279.00	\$ 5.00		-	-	-	-	
	Other Contracts	\$ 1,265,022.00	\$ 628,667.99	\$ 636,354.01	-		49,438.99	80,401.42	76,457.71	
	Janitorial Supplies	\$ 100.00	\$ .	\$ 100.00	-		-		-	
_	Uniforms	\$ 14,775.00	\$ 10,638.45	\$ 4,136.55	-		-	-	-	
	Food & Provisions	\$ 7,096.00	\$ 4,773.87	\$ 2,322.18	1,000.00		-		-	
	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	3,625.00	-	10,293.57	6,403.54	-	2 244
$\overline{}$	Medical Supplies	\$ 1,315,775.00	\$ 284,518.12 \$ 43,984.95	\$ 1,031,256.88	3,628.00	•	29,213.84	5,750.15	-	2,346.
	Laboratory Supplies	\$ 48,784.00	\$ 8,044.29	\$ 4,799.05	-	-	-	- :		
	Vehicle Supplies-Fuel Office Supplies	\$ 18,037.00	\$ 43,206.45	\$ 9,992.71	520.99		2,670.47	2,013.47		
	Training-Mileage	\$ 16,887.00	\$ 3,586.93	\$ 13,300.07	520.99		2,010.47	2,013.47		
_	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50					-	131.
	Training-Lodging	\$ 17,558.00	\$ 6,154.49	\$ 11,408.51				-		326.
	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33				-		-
	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401,12	-	- 1	-		-	
	Cellular Service	\$ 10,641.00	\$ 8,617.37	\$ 2,023.63	-	-	-	-		
	Postage	\$ 18,778.00		\$ 7,069.91			58.89	0.60		
532070	Internet Service	\$ 9,720.00		\$ 654.58		-	-		-	
533010	Electricity	\$ 30,300.00		\$ 1,826.78	-			-		
533030	Natural Gas	\$ 900.00	\$ 675.45	\$ 224.55		-	-		-	
533050	Water	\$ 7,000,00	\$ 6,359.80	\$ 640.20	-				-	
533070	Sanitation	\$ 12,650.00	\$ 9,759.30	\$ 2,890.70	-	-	-			
534010	Printing	\$ 12,015.00	\$ 7,412.85	\$ 4,602.15	550.00					
5010-535	Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,093.00	\$ 47,187.96	\$ (27,094.96		-	22,840.00	132.00		15,406
537010	Advertising	\$ 17,396.00			2,300.00	-	-	747.20		164
539020	Laundry Services	\$ 300.00		\$ 156.00			-	-		
539090		\$ 4,123.00		-			-			
543010		\$ 14,176.00				-	1,571.64	-	-	
543020		\$ 2,685.00				-		-	-	-
543040		\$ 42,351.00					•		-	-
544010		\$ 1,147.00				-		-	-	-
544050		\$ 116,413.00							-	
544095 \$45040		\$ 25,989.00				-		-		
548000	The state of the s	\$ 16,168.00				-	-	-		
	Dues & Subscriptions Rental - Vehicles	\$ 19,440.00				-	-	-	-	
582000		\$ 36,790.0					348.22	13,746.96		
583000		\$ 17,626,0			•	-		25,140.55		
543090		\$ 1,050.0							-	
584000		\$ 12,915.0						190.54	-	
587000		\$ 51,422.0						-		
544090		\$ -	\$ .	\$ .				-	-	
528010		\$ 23,983.0	9,800.77	\$ 14,182.23	238.54	-	-	123.15		
4010/52		\$ 2,000.0				-			-	774
523030		\$ 200.0		50.09	1		-	-		
535030		\$ 6,300,0	2,258.03	\$ 4,041.97	-			-		
524030		\$ 4,502.0	0 \$ 1,637.52						-	
539050		\$ 2,600.0		\$ 2,600.00			-			
53000/55		\$ 137,500,0					4,921.00	55,690.54	-	8,98
	Insurance-Prop & Liab	\$ 2,224.0	0 \$ -	\$ 2,224.00				-	-	
	Capital Outlay-Vehicles	\$ 362,644.0			-	-	-		-	361,97
637010	Medicaid Managed Care	\$ -	\$ -	\$ -	-	-	-		-	
	Total Monthly Expenditur	es \$ 9,637,937.0 Budget	7,308,865.6 Y-T-D Expend	9 \$ 2,329,071.3 Balance	1 \$ 16,731.14 TANF	os cov	\$ 199,069.89	\$ 182,520.64 716	\$ 76,457.71	\$ 390,10
	SUMMARY					1.	14 404		14 96 345	T 4 222 2
	ederal Contracts	\$ 3,711,848.0		5 \$ 1,404,620.2				\$ 173,908.80		
	Medicaid Earnings	\$ 1,016,268.0				5 -	5 -	\$ -	\$ -	5
	Cost Settlement	\$ 513,000.0				5 -	\$ -	\$ .	\$ -	\$
	sental & Food & Lodg Fees	\$ 384,024.0	576,875.0	0 \$ {192,851.0		\$ -	\$ -	\$ -	\$ -	\$
	aith Fees	\$ -	\$ .	\$ .	\$ -	\$ .	\$ -	\$ -	\$ -	\$
	annning Fees	\$ 27,000.0				\$ -	\$ -	\$ -	\$ -	\$
	neous Fees (Ins-Medicare-Private Pay)	\$ 164,400.0				5 4.76		\$ -	\$ -	\$
	ecepting Donations	\$ 10,574.6					\$ -	\$ -	\$ -	\$
	Earnings 8rt Forward	\$ 456,981.0			\$ -	\$ 1,527.00		\$ -	\$ -	\$
Unspent										
Unspent	Total Receipts Y-1 Total Local Appropriation			16 \$ 251,479.8 53 \$ 2,077,591.4			\$ 194,456.94			\$ 387,78

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

department of the

**GENERAL** 

fund.

The appropriations are to be changed as follows:

				EXPENDITURE			AMO	DUNT
ORG	ОВЈЕСТ	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1105160	504010					EXPENSE ALLOWANCE	\$2,000	
1105160	519090					OTHER	\$15,086	
1105160	521030					UNIFORMS	\$200	
1105160	526010					OFFICE SUPPLIES	\$1,000	
1105160	531010					TRAINING - MILEAGE	\$500	
1105160	531020					TRAINING - MEALS	\$500	
1105160	531030					TRAINING - LODGING	\$500	
1105160	531050					TRAINING - REGISTRATION	\$500	
1105160	544095					INCENTIVES	\$2,000	
1105162	504010					EXPENSE ALLOWANCE	\$3,000	
1105162	519090					OTHER	\$390,087	
1105162	526010					OFFICE SUPPLIES	\$2,000	
1105162	531010					TRAINING - MILEAGE	\$500	
1105162	531020					TRAINING - MEALS	\$500	
1105162	531030					TRAINING - LODGING	\$500	
1105162	531050					TRAINING - REGISTRATION	\$500	
1105162	544095					INCENTIVES	\$1,000	
1105162	528010					ATHLETIC & PROGRAM SUPPLIES	\$2,000	
1105139	544095					INCENTIVES	\$45	
1105120	544095					INCENTIVES	\$5,000	
1105120	523040					MEDICAL SUPPLIES	\$55,058	
1105120	526010					OFFICE SUPPLIES	\$40,000	

				REVENUE			AMO	DUNT
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1103900	390990					FUND BALANCE APPROPRIATED	\$522,476	
		_						

**EXPLANATION:** 

TO BUDGET CARRYFORWARD FOR THE CHILD HEALTH, CMARC, CMHRP AND TANF PROGRAMS OF THE HEALTH DEPARTMENT.

APPROVALS

Finance Officer

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Matthew B. Nicol, Chairman

**Board of Commissioners** 

Prepared by:

Melissa Capps

Clerk to the Board

Page 1 of 1

August 29, 2023

July	2022 - June 2023		FY 2022-2023		,	YEAR-TO-	DATE BUD	GET SUM	MARY								YEAR-TO-	DATE BUD	GET SUM	MARY
S-A	Une Nam Description	Heelth Budget	Total Expended Y-T-D Health	Balance	Environ	General Admin	Vital Records	Adult Health	STD	Health Education	Child Health	CFPT	Immun Action Plan	MARC State	Prenatal	Family Planning	TB Program	Comm	HIV-STD	Health Promotio
02010	Salaries & Wages	\$ 3,939,216.00	\$ 3,699,341.12	\$ 239,874.88	293,031.12	60,113.22	13,313.02	68,964.95	137,212.96	50,014.99	639,625.70	1,953.72	52,418.79	26,812.52	317,759.26	278,646.90	26,830.30	41,014.16	16,950.15	51,365.
02050	Longevity	\$ 68,359.00	\$ 68,103.21	\$ 255.79	7,285.80	1,920.10		1,129.03	2,943.28	1,728.30	8,835.66	54.31	753.61	959.14	5,924.16	4,440.12	413.95	881.15	523.60	1,118.
	401K	\$ 79,321.00	\$ 75,349.48	\$ 3,971.52	5,995.62	1,244.53	265.81	1,407.28	2,923.07	1,038.66	12,989.86	41.85	1,066.16	549.53	6,261.18	5,641.28	598.12	917.95	345.74	1,042.
	FICA	\$ 254,603,00	\$ 278,087.22	\$ 16,515.78	22,049.02	4,622.94	1,009.52	5,189.72	10,855.39	3,825.96	47,195.68	152.94	3,831.70	1,993.35	23,170.93	20,664.48	2,213.02	3,425.04	1,301.28	3,946
_	Retirement	\$ 479,411.00	\$ 458,929.21	\$ 20,481.79	36,537.18	7,560.50	1,620.48	8,597.30	17,767.52	6,313.49	79,143.69	255.18	6,486.16	3,351.30	38,133.81	34,358.17	3,643.28	5,599.55	2,102.91	6,375
	Medical Insurance	\$ 657,031.00	\$ 615,887.23	\$ 41,143.77	47,697.45	6,695.94	4,860.07	10,781.60	23,675.20	6,678.44	93,760.56	252.08	8,627.59	4,571.80	46,997.06	43,843.44	4,600.81	6,768.24	1,087.41	8,32
	Dental	\$ 25,432.00	\$ 21,331.20	\$ 4,100.80	1,649.71	236.36	171.04	373.98	823.56	230.58	3,253.13	8.89	300.25	160.42	1,631.05	1,522.27	160.01	238.03	36.82	287
06030	Vision	\$ -	\$ -	\$ -						-	- 1	-	-	-			-	-		
06040	Life Insurance	\$ 5,058.00	\$ 5,130.68	\$ {72.68}	394.62	84.12	20.61	96.80	176.05	70.26	900.47	2.73	70.60	37.91	434.58	389.16	39.69	56.10	23.97	7
	Unemployment	\$ 5,062.00	\$ 9,356.63	\$ (4,294.63)	721.97	150.38	33.20	180.02	386.61	125.25	1,593.45	4.91	131.98	67.09	779.51	809.77	72.60	112.98	42.40	12
	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	2,601.31	96.31	79.44	166.56	259.35	81.95	1,746.45	3.12	143.06	164.37	578.33	557.10	51.68	81.61	26.85	
	Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00	785.78	110.71	74.92	184.65	391.38	121.02	1,713.77	4.16	142.70	75.19	776.10	726.59	76.01	111.60	56.56	13
07070		\$ 7,374.00	\$ 7,046.00	\$ 328.00	533.86	73.87	49.95	123.08	260.91	80.70	1,142.52	2.79	95.13	50.14	517.42	484.36	50.67	74.38	37.70	9
	Board Members	\$ 2,220.00	\$ 1,005.00	\$ 1,215.00		1,005.00			,	-						-		-		
	Expense Allowance	\$ 51,969.00	\$ 22,044.72	\$ 29,924.28	50.00	1,986.24	96.00	32.97	96.09	223.79	85.00	-		-			134.72			3
	Medical Contracts	\$ 47,284,00	\$ 47,279.00	\$ 5.00		-	-	439.92	6,316.20		7,865.04	-		-	24,000.00	2,644.44	5,221.40		-	
19090		\$ 1,265,022.00	\$ 628,667.99	\$ 636,354,01	9,056.85	23,681.78	-	15,151.84	2,015.00	436.25	41,807.31	-	875.00	-	1,311.25	1,311.25	2,700.00	875.00		
21010		\$ 100.00	\$ .	\$ 100.00	-			-	-						- 1	-		-		
21030		\$ 14,775.00	\$ 10,638.45	\$ 4,136.55	3,930.00			759.33	-	237.08	2,139.02		-		1,179.83	970.57	-	-		
	Food & Provisions	\$ 7,096.00	\$ 4,773.87	\$ 2,822.18		1,939.30				87.02		1,387.50		-	- 1	-		-		
	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,399.06		73.08	-	9.98	139.99	1,941.30	384.97				1,522.14			-	601.58	7
	Medical Supplies	\$ 1,315,775.00	\$ 284,518.12	\$ 1,031,256.88		10,000.00		70,769.37	3,578.46		89,321.41		-		8,559.75	50,795.80	2,898.72			-
523080		\$ 48,784.00	\$ 43,984.95	\$ 4,799.05						-	- 1	-	-	-	-		-		-	-
	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71	8,044.29	-	-				-	-				-		-		
	Office Supplies	\$ 80,298.00	\$ 43,206.45	\$ 37,093.55	1,764.90	10,093.34		1,115.98	195.96	493.51	2,423.26	181.81		-	2,025.98	2,457.49	195.96	-		1
	Training-Mileage	\$ 16,887,00	\$ 3,586.93	\$ 13,300.07		1,016.83			66.81		545.37	-			-		137.50			-
	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50	207.00	1,471.25		139.50	88.50	-	360.75				-					-
	Training-Lodging	\$ 17,558.00	\$ 6,154.49	\$ 11,403.51	265.74	2,659.92		161.28			887.53					-				
	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.38	320.00	1,091.37		167.50	895.00	-	1,011.80			-	695.00	250.00	595.00	-	-	-
	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12		8,022.08			-	-		+		-	-				-	1
	Ceffular Service	\$ 10,641.00		\$ 2,023.68	4,752.46	512.65	-		-		379.50		-					-		
	Postage	5 18,778.00	\$ 11,708.09	\$ 7,069.91	1,079.05	(1,093.80)	58.94	462.44	34.11	370.73	2,556.59	-	86.95		805.53	1,396.63	173.87	308.70		
	Internet Service	\$ 9,720.00	\$ 9,065.42	\$ 654.58	2,551.84	754.23			-	-	469.47			-	-			-	-	
	Electricity	\$ 30,300.00		\$ 1,826.78		28,473.22							-		-			-		
533030	Natural Gas	\$ 900.00	\$ 675.45	\$ 224.55		675.45	-		-					-				-		
	Water	\$ 7,000.00	\$ 6,359.80	\$ 640.20		6,359.80						-		-	-			-	-	
	Sanitation	\$ 12,650.00		\$ 2,890.70	-	5,247.06		496,36	496.36		1,263.42				496.36	1,263.42	496.32			
	Printing	\$ 12,015.00		\$ 4,602.15	961.00	214.00		478.16	100.00	295.00	2,935.10				536.66	407.93				1
	S Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,053.00		\$ (27,094.96)		1,004.00	-	132.00	-	-	923.24				-		-	*		
	Advertising	\$ 17,396.00		\$ 6,284.28		-	-	-	-	-	-	-	-	-				-	-	
539020	Laundry Services	\$ 300.00	\$ 144.00	\$ 156.00	-			-	-		72.00	-	-		72.00					
	Other Services	\$ 4,123.00	\$ 2,762.93	\$ 1,360.07		-		90.50			1,217.18	-	1,101.00		155.85	126.25	-	-		
543010	Rental-Copiers	\$ 14,176.00		\$ 1,660.64	1,571.64	3,933.92		455.76	157.20	785.88	2,090.28		-		707.28	707.28	78.60	-		
	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.71		2,682.29	-						-							-
543040		\$ 42,351.00	\$ 35,623.00	\$ 6,728.00	3,000.24	2,993.56		873.12	1,277.18	2,450.76	4,343.72		446,00		1,619.76	1,649.60	420.48	347.28	529.56	6
544010		\$ 1,147.0	\$ 1,024.57	\$ 122.43	19.25			175.22	1.70	6.07	257.80				99.88	166.87				-
544050		\$ 116,413.0	\$ 115,821.76	\$ 591.24				4,917.00	12,208.00	193.68	39,212.08	-			26,897.00	25,383.00	6,902.00	-	-	
54409	Incentives	\$ 25,989.0	\$ 23,184.74	\$ 2,804.26			-			2,144.65	6,205.06	-							150.00	0
54504	Insurance-Professional	\$ 16,168.0	\$ 15,303.00	\$ 865.00		2,500.00	-	-	1,800.00	0 -	4,200.00				3,300.00	2,700.00		-		-
54800	Dues & Subscriptions	\$ 12,034.0	\$ 10,780.67	\$ 1,253.38	111.00	7,264.67		90.00			848.00				140.00	718.00	-	-		
	Rental - Vehicles	\$ 19,440.0		\$ -	19,440.00	-	-		-	-	-		-	-	-		-			
58200		\$ 36,790.0	5 15,341.59				-				442.76			-	100	-	-	-	-	-
58300		\$ 17,626.0	0 \$ 2,875.90	\$ 14,750.16				396.50		-	2,084.40	-		-	-		-		-	-
54309		\$ 1,050.0	0 \$ 884.33	\$ 165.67		301.13				-	151.20	-			216.00			-	-	-
58400		\$ 12,315.0	0 \$ 4,295.32				-	43.20		329.99		-		-	60.00	60.00		-	444.0	0
58700		\$ 51,422.0	0 \$ 35,714.19	\$ 15,707.81	2,789.30	-	-	297.63	2 -		25,964.74	-	-	-	297.62	595.24		-	-	-
54409	O Outsourcing of Services	\$ -	\$ -	\$ .		-							-		-	-			-	+
52801		\$ 23,983.0		\$ 14,182.21					-		5,351.27		-		-	-	-			_
4010/5	M&R-BLDGS M&R-EQUIPMENT	\$ 2,000.0				117.97	-	94.5	8 -		94.59			-						-
52303		\$ 200.0		\$ 50.0		-		-			-	-		-					-	-
53503	0 Repairs & Maintenance-Vehicle	\$ 6,300.0	0 \$ 2,258.03	\$ 4,041.9	2,258.03	-						-		-	-				-	-
52403	O Maint & Rprs Supplies-Infotech	\$ 4,502.0	0 \$ 1,637.52	\$ 2,864.40	236.28	234.0	-	11.4	8 -		189.19			-	11.48	134.92	-			-
53905	O Permits, Taxes and Fees	\$ 2,600.0		\$ 2,600.00		-						-		-		-		-		-
3000/5	55 Capital- Bidgs & Equip	\$ 137,500,0				-								-	-		-			
54501	O Insurance-Prop & Liab	\$ 2,224.0		\$ 2,224.0	-							4		-		-	-	-		-
	O Capital Outlay-Vehicles	\$ 352,644.0	0 \$ 361,970.40	\$ 673.6	-	-		-		-	-					-		-	-	-
	O Medicaid Managed Care	\$ .	\$ -	\$ -		-	-			-	-				-					
	Total Monthly Expenditus	res \$ 9,637,937.0	0 \$ 7,308,865.69	\$ 2,329,071.3	1 5 486,039.44	\$ 209,401.0	\$ 21,653.0	0 \$ 194,956.5	8 5 227,141.9	0 \$ 80,305.33	\$ 1,139,983.99	\$ 4,305.99	\$ 76,576.68	\$ 38,792.76	\$ 517,672.76	\$ 485,822.3	3 \$ 59,668.2	0   \$ 60,811.7	7   \$ 24,260.5	53   \$ 7
		Budget	Y-T-D Expend	Balance	EH	GA	VR	AH	STD	H Ed.	CH	CFPT	1AP	CC4C State	PN	\$P	тв	CD	HIV-STD	
VENUE	SUMMARY	-																		
	ederal Contracts	\$ 3,711,848.0	\$ 2,307,227.79	\$ 1,404,620.2	5 5 -	\$ 112,781.0	0 5 -	\$ -	\$ 1,318.2	15 \$ -	\$ 124,799.00	\$ 1,436.00	\$ 34,330.00	\$ 25,032.00					0 \$ .	\$
	Medicaid Earnings		0 \$ 1,352,915.19			\$ -	\$ .	\$ 5,674.2	5 \$ 11,485.2		\$ 404,955.27		\$ -	\$ -	\$ 100,624.57	\$ 67,113.8	8 \$ 1,259.8	0 \$ -	\$ -	
	Cost Settlement		\$ 1,070,944.5			\$ -	\$ -	\$ 17,834.9			\$ 497,443.18		\$ -	5 -	\$ 277,580.58	\$ \$ 260,471.1	6 \$ 847.3	9 \$ -	\$ -	\$
	nental & Food & Lodg Fees		576,875.0			5 -		\$ -	-	\$ -	5 -		5 -	S -	\$ -	\$ -	\$ .	\$ -	\$ .	\$
		\$ .	\$ -	\$ -		5 -		\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
ome H	ealth Fees																			
lome He	lannning Fees	\$ 27,000.0	00 \$ 36,840.7	5 \$ (9,840.7	5) 5 -	\$ .	\$ -	5 -	\$ -	\$ .	\$ -	\$ .	\$ -		5 -	\$ 36,840.7	5 5 -	\$ -	\$ .	\$

	Budget	Y-T-D Expend	Balance	EH	GAL	VIII	AH	210	H EG	CH	CPPT	MAP	CC4C 3CR08	PH	**	10	CD	1414-210	***
REVENUE SUMMARY					-														
State & Federal Contracts	\$ 3,711,848.00	\$ 2,307,227.75	\$ 1,404,620.25	\$ -	\$ 112,781.00	\$ -	5 -	\$ 1,318.25	\$ .	\$ 124,799.00 \$	1,436.00	\$ 34,330.00	\$ 25,032.00	\$ 10,403.00	\$ 101,573.00	\$ 34,019.00	\$ 4,001.00	\$ .	\$ .
3rd Party Medicaid Earnings	\$ 1,016,268.00	\$ 1,352,915.19	\$ [336,647.19]	\$ -	\$ -	\$ -	\$ 5,674.25	\$ 11,485.26	\$ -	\$ 404,955.27 \$	-	\$ -	\$ -	\$ 100,624.57	\$ 67,113.88	\$ 1,259.80	\$ -	\$ -	\$ -
Medicaid Cost Settlement	\$ 513,000.00	\$ 1,070,944.53	\$ (557,944.53)	\$ -	\$ -	\$ -	\$ 17,834.94	\$ 16,767.28	\$ -	\$ 497,443.18 \$	-	\$ -	\$ -	\$ 277,580.58	\$ 260,471.16	\$ 847.39	\$ -	\$ -	\$ -
Environmental & Food & Lodg Fees	\$ 384,024.00	\$ 576,875.00	\$ {192,851.00}	\$ 557,675.00	\$ -	\$ -	\$ .	\$ .	\$ -	5 - 5	-	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Health Fees	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .
Family Plannning Fees	\$ 27,000.00	\$ 36,840.75	\$ (9,840.75)	\$ -	5 -	\$ -	5 -	5 -	\$ .	\$ - \$	-	\$ -	\$ -	\$ -	\$ 36,840.75	\$ .	\$ -	\$ .	\$ -
Miscellaneous Fees (Ins-Medicare-Private Pay)	\$ 164,400.00	\$ 220,104.94	\$ (55,704.94)	\$ -	\$ -	\$ -	\$ 109,308.79	\$ 1,882.67	\$ -	\$ 87,758.05 \$	-	\$ -	\$ -	\$ 11,087.06	\$ .	\$ 10,063.61	\$ -	\$ -	5 -
Other: Precepting, Donations	\$ 10,574.00	\$ 10,726.00	\$ (152.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ 6,152.00 \$		\$ -	\$ -	\$ 4,000.00	\$ .	\$ -	\$ -	\$ -	\$ -
Unspent Earnings Brt Forward	\$ 456,981.00	\$ 456,981.00	\$ -	\$ 129,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,935.00 \$		\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -
Total Receipts Y-T-D	\$ 6,284,095.00	\$ 6,032,615.16	\$ 251,479.84	\$ 687,513.00	\$ 112,781.00	\$ -	\$ 132,817.98	\$ 31,453.46	\$ -	\$1,240,042.50 \$	1,436.00	\$ 34,330.00	\$ 25,032.00	\$ 403,695.21	\$ 465,998.79	\$ 46,189.80	\$ 4,001.00	\$ -	\$ -
Total Local Appropriations		\$ 1,276,250.53	\$ 2,077,591.47		\$ 96,620.09			\$ 195,688.44		\$ (100,058.51) \$				\$ 113,977.55			\$ 56,810.77		\$ 75,144.7
Total Y-T-D Expenditures/Revenues					\$ 209,401.09	\$ 21,658.00				\$1,139,983.99 \$	4,305.99	\$ 76,576.68	\$ 38,792.76	\$ 517,672.76	\$ 485,822.33	\$ 59,668.20	\$ 60,811.77	\$ 24,260.53	\$ 75,144.7



July 2022 - June 2023 YEAR-TO-DATE BUDGET SUM

Une Item Description	Health Budget	Total Expended Y-T-D Health	Balance	WIC CS	WIC NE	WIC 6A	WIC BF	WIC BF PEER	Leed	Food & Lodging	8T 6514	птз	AGING	LAR	CMARC	CMHRP	SH Murse	HEALTHY	MORG
2010 Salaries & Wages	\$ 3,939,216.00	\$ 3,699,341.12	\$ 239,874.88	300,347.10	102,948.75	38,357.99	22,927.26	40,105.90	2,023.62 88.58	9,520.67	18,068.50	30,962.87	2,600.22	1,322.70	179,577.59 3,422.09	2,492.04		19,138.42 296.75	
2050 Longevity	\$ 68,359.00	\$ 68,103.21	\$ 255,79	4,517.50	2,275.68	1,895.07	533.11 468.62	803.87	42.54	9,520.67	228.04 365.81	619.24	1,297.26	2,701.88	3,662.26	2,893.09		389.16	
8030 401K	\$ 79,321.00	\$ 75,349.48	\$ 3,971.52	6,097.28	2,101.74	797.63							4,850.07	9,813.95	13,495.21	10,788.00		1,487.08	
5010 FICA	\$ 294,603.00	\$ 278,087.22	\$ 16,515.78	22,619.20	7,744.43	2,876.10	1,738.52	3,066.01	162.73	35,487.52	1,309.79	2,368.65						2,367.92	
OSO Retirement	\$ 479,411.00	\$ 458,929.21	\$ 20,481.79	37,142.84	12,796.11	4,858.66	2,854.32	4,896.94	261.61	57,464.00	2,226.81	3,772.52	7,889.63	16,456.44	22,303.43	17,616.01	-		_
010 Medical Insurance	\$ 657,031.00	\$ 615,887.23	\$ 41,143.77	70,922.08	19,236.51	6,714.43	4,038.20	11,003.02	7.14	78,209.69	2,392.15	-	9,460.88	25,110.14	32,404.16	24,977.66		3,248.17	
020 Dental	\$ 25,482.00	\$ 21,331.20	\$ 4,100.80	2,462.30	666.08	232.18	139.67	387.00	0.24	2,708.14	84.19	-	276.43	871.54	1,123.81	866.33	-	114.39	
030 Vision	5 .	\$ .	5 -									-		-			•		-
040 Life insurance	\$ 5,058.00	\$ 5,130.68	\$ [72.68]	413.92	139.84	53.91	29.82	55.33	2.84	648.11	25.64	43.93	86.17	188.42	253.49	199.26		26.72	-
010 Unemployment	\$ 5,062.00	\$ 9,356.63	\$ [4,294.63]	724.71	250.74	95.37	54.32	98.14	5.06	1,155.87	45.24	77.41	154.54	334.65	449.34	355.39	-	47.87	-
030 Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,286.12	1,494.37	585.88	232.20	123.17	76.32	3.24	4,798.96	193.42	49.53	87.98	211.94	1,516.72	884.38		30.64	
050 Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00	1,176.78	317.36	110.66	66.59	181.41	4.54	1,290.17	39.47	130.72	156.29	414.13	534.36	412.25		53.62	
OPEB	\$ 7,374.00	\$ 7,046.00	\$ 328.00	798.58	215.00	73.79	45.88	121.93	3.01	860.14	26.32	87.15	104.17	276.07	356.22	274.83	-	35.73	
	\$ 2,220.00	\$ 1,005.00	\$ 1,215.06	730.30	2,3.00	73.73	45.00	44.33	- 3.02	000.24	EGIGE	07125	-	-			-	-	
090 Board Members	\$ 51,969.00	\$ 22,044.72	\$ 29,924.28		-					17,346.04	80.56	879.57		-	81.22	41.27		198.44	
010 Expense Allowance			THE RESERVE TO SHARE SHA		-	-	-	-		27,340.04	00.30	613.31		792.00	04.22	-	-	-	-
30 Medical Contracts	\$ 47,284.00	\$ 47,279.00	\$ 5,00				-	-		******			-	18,398.77	33,595.80	34,162.39	150,000.00		15
90 Other Contracts	\$ 1,265,022.00	\$ 628,667.99	\$ 636,354,01	41,585.46			-	-		12,880.92	16,575.00					34,102.33	230,000.00		-
010 Janitorial Supplies	\$ 100.00	\$ .	\$ 100.00											-					-
030 Uniforms	\$ 14,775.00		\$ 4,186.55	483.12	-	-	-			309.94		-	-	529.56	50.00	50.00	-		-
010 Food & Provisions	\$ 7,096.00		\$ 2,322.13	151.97					-			151.80				1000	-		-
010 Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06		877.92		-	-	-	-		2,923.00	-	-			-	4,966.69	-
040 Medical Supplies	\$ 1,315,775.00	\$ 284,518.12	\$ 1,081,256.88	4,569.51	-		278.47				-			2,808.39		-	-	-	1
D80 Laboratory Supplies	\$ 48,784.00		\$ 4,799.03	-		-								43,984.95			~		
010 Vehicle Supplies-Fuel	\$ 18,037.00		\$ 9,992.71				-										-		
010 Office Supplies	\$ 80,298.00		\$ 37,091.55			-			-	923.61	37.84	1,154.02		246.39	1,324.56	794.98	-	751.82	
	\$ 16,887.00		\$ 13,300.07	726.25	251.52		50.00			309.41	232.12	1,134.02		117.50	133.62		-		
010 Training-Mileage					251.52	-		1			190.50	-	-	117.30	88.50			-	1
020 Training-Meals	\$ 11,542.00		\$ 7,950.50	621.00	-		-	-	-	293.00			-		88.30		-	-	1
030 Training-Lodging	\$ 17,558.00		\$ 11,403,51	700.00	258.16				-	548.76	346.62			-		***	-		+
050 Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33				90.00		-	410.00	100.00	100.00		10.00		75.00			+
D10 Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12	276.80		-	-					-	-	-	-	-	-	-	+
030 Cellular Service	\$ 10,641.00		\$ 2,023.68	-		-			-	-					1,651.63	1,321.13			1
050 Postage	\$ 18,778.00		\$ 7,069.91			15.72	40.92	47.10	-		8.31	-		36.17	39.05	36.42	-		1
070 Internet Service	\$ 9,720.00		\$ 654.58		-	-					1,372.21			-	938.94	938.94			
	\$ 30,300.00		\$ 1,826.78				-				2,512,12							-	
010 Electricity					-		+	-			-	-	-		-			-	+
030 Natural Gas	\$ 900.00		\$ 224.55				-				-		-				1	-	+
050 Water	\$ 7,000.00		\$ 640.20		-	-			-		-	-		-	-	-	-	-	+
070 Sanitation	\$ 12,650.00		\$ 2,890.70		-	-					-	-		-	•	-	-		-
010 Printing	\$ 12,015,00	\$ 7,412.85	\$ 4,602.15	-	1 .		-	-	-	160.00	-	380.00					-	-	-
-535 Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,098.00	\$ 47,187.96	\$ {27,094.96	-			-			-	6,430.00			320.00	-				
010 Advertising	\$ 17,396.00	\$ 11,111.72	\$ 6,284.28	4,500.00			1				-	600.00	-				-	2,800.00	3
020 Laundry Services	\$ 300.00						144	-		-		-	-		-		-		1
090 Other Services	\$ 4,123.00		\$ 1,360.07					_	1	-		-	-		-		-		7
010 Rental-Copiers	\$ 14,176.00		\$ 1,660.64							+	-			-	220.08	220.08	-		
	\$ 2,685.00				-					-									
8020 Rental-Postage Meters			\$ 6,728.00		+		100.	OFO.	E 1 A	3,387.24	203.40			1,287.00	2,633.40	2,834.28		-	1
8040 Rental-Computers	\$ 42,351.00				-		100,	058	717	197.21	203.40	-		2,207.00	2,000.40	6,004.60	-	1	+
1010 Banking Charges	\$ 1,147.00		\$ 122.41		-						-	-	-			-		-	+
1050 Software Maint & Support	\$ 116,418.0		\$ 591.24		-		22.	386 .	31+	109.00	-	-	-	<u> </u>		******		4 6 6 9 9	-
1095 Incentives	\$ 25,989.0	\$ 23,184.74	\$ 2,804.24		-			200	11.	-		2,781.42		-	952.72	927.68	-	4,649.31	4
040 Insurance-Professional	\$ 16,168.0	\$ 15,303.00	\$ 865.00				100	000	10.			-		-	-	-			+
8000 Dues & Subscriptions	\$ 12,034.0	\$ 10,780.67	\$ 1,258.31	180.00			400,	087	10+	96.00			-	1,216.00			-	-	_
8030 Rental - Vehicles	\$ 19,440.0	5 19,440,00	\$ -								-					-		-	
2000 Non-Cap Asset-Small Equipment	The second second second		\$ 23,448.43					1. 5	86+			-	1					365.9	9
3000 Non-Cap Asset-Large Equipment			\$ 14,750.10					47	004					-					
	\$ 1,050.0						F 0 0	pr pr		1		1		1		-			1
3090 Rental-Other Equipment							2220	577.	78*			329.99	-	-		1	-	897.3	
1000 Non- Cap Asset-IT	\$ 12,315.0								-			383.99						857.3	_
7000 Non- Cap Asset-Furniture	\$ 51,422.0		\$ 15,707.8		-						-					-			$\rightarrow$
1090 Outsourcing of Services	\$ .	T. Contraction	13	-	+					-	-	-	-	-	-	+	-	171.0	
8010 Program Supplies	\$ 23,983.0				+					774.10	-			-		-	-	171.9	_
1/524 M&R-BLDGS M&R-EQUIPMENT	\$ 2,000.0	0 \$ 1,081.52			4					-	-			-					
3030 Safety Supplies	\$ 200.0	0 \$ 149.97	\$ 50,0	3	11					-	149.97	-	-				-		
5030 Repairs & Maintenance-Vehicle	\$ 6,300.0	6 \$ 2,258.03	\$ 4,041.9	7	13														
1030 Maint & Rprs Supplies-Infotech	The second second second									161.31	-		-			1		88.8	15
9050 Permits, Taxes and Fees	\$ 2,600.0		\$ 2,600.0		13						-								
0/555 Capital- Bidgs & Equip	\$ 137,500.0				1														
	\$ 2,224.0		\$ 2,224.0								1				1			1 .	$\overline{}$
5010 Insurance-Prop & Liab	\$ 362,644.0		\$ 678.6								1	1	1	1	1	1			
7000 Capital Outlay-Vehicles		-	6 5/8,8		+					-	<del></del>	1	-	+	1	-			-
7010 Medicald Managed Care		\$ -	3		-					4 40		14 45		A 202 222				0 6 40 40	25 1 4
	Htserns \$ 9,637,937.0 Budget	7,308,66S.65 Y-T-D Expend	3 2,329,071.3 Selence	1   \$ 533,830.36 Wic cs	WIC NE	WIC GA	WIC BF	WIC PEER	LEAD	5 701,509,41 F&L	8T	ITTS	AGING	LAB	\$ 300,808.20 CMARC	CMHR9	SHN	HLTHY COM	
UE SUMMARY & Federal Contracts		0 \$ 2,307,227.7				\$ 40,069.0	1.	-	0 \$ -	\$ 12,070.00	\$ 38,729.00		9 \$ -	\$ -	\$ -	\$ -		0 \$ 34,354.0	00 \$
arty Medicaid Earnings		\$ 1,352,915.19			\$ -	\$ -	\$ .	5 -	\$ .	\$ -	\$ -	\$ .	\$ .	\$ -		1 \$ 463,493.6	5 -	5 .	15
cald Cost Settlement	\$ 513,000.0	0 \$ 1,070,944.5	\$ (557,944.5	3) \$ -	\$ -	\$ -	\$ .	\$ .		\$ .	\$ -	\$ .	\$ .	\$ -	\$ .	15 -	15 -	\$ -	\$
onmental & Food & Lodg Fees		0 \$ 576,875.0			15 -	\$ .	\$ .	\$ -	15 -	\$ 19,200.0	) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
e Health Fees	\$		\$ .			Š -		_	-		Š -		_	+-	+-	\$ .	-	\$ -	S
ly Plannning Fees	\$ 27,000.0	Y				\$ .	1		+*	1	1	s .		-	-1-		-	S -	-
					\$ .	16	\$ -	· c	1.	\$ .	\$ .	\$ .	13	18	\$	15 -	-		
ellaneous Fees (Ins-Medicare-Private Pay)	\$ 164,400.0				3 .	13 .	-	5			3	3	3	2		10	3		13
r: Precepting, Donations	\$ 10,574.0			<del></del>	5	\$ .	\$ -	-	\$ -		5 -	5 .	5	15 .	\$ .	5 -	1 2	5 .	- 5
ent Earnings Brt Forward	\$ 456,981.0			\$ -		\$ -	\$ -	1		\$ -	15 .			\$ -		0 \$ 181,795.0		15 -	5
Total Receipts	Y-T-D \$ 6,284,095.0	00 \$ 6,032,615.1	\$ 251,479.6	4 \$ 479,156.9	4 \$ 130,635.0	0 \$ 40,069.0	0 \$ 31,154.0	0 \$ 48,510.0	0 \$ -	\$ 31,270.0				\$ -			\$ \$ 150,000.		
	iations \$ 3,353,842.	00 \$ 1,276,250 \$	3 5 2,077,591	7 5 54.673.4	2 \$ 20.030.7	2 5 36,744 7	1 5 2,324 8	7 5 12.332 9	7 \$ 2,605.1					8 \$ 260,933.E	6 \$ (22,396,3	1) \$ (400,067.)	10) \$	\$ 7,772.	96 \$
Total Local Appropri						2000 - 010		- Augustin		-	\$ 50,731.9	The second second	The second secon						

1 1

July	2022 - June 2023		FY 2022-2023		MARY					
Acct. Code	A line Ham Description	Health Budget	Total Expended Y-T-D Health	Belance	TANF	Other Services COVID	COVID 543	COVID 716	COVID 620	COVID 546
	Line Item Description Salaries & Wages	\$ 3,939,216.00		\$ 239,874.88			56,469.87	13,152.98		-
502050	Longevity	\$ 68,359.00	\$ 68,103.21	\$ 255.79			-	-	-	
503030		\$ 79,321.00	\$ 75,349.48	\$ 3,971.52		-	1,129.26	214.14		
505010	FICA	\$ 294,608.00	\$ 278,087.22	\$ 16,515.78			4,052.75	779.94		
505050		\$ 479,411.00	\$ 458,929.21	\$ 20,481.79			6,875.15	1,300.98		
506010		\$ 657,031.00	\$ 615,887.23	\$ 41,143.77	-	•	7,420.57	1,517.40	-	
506020	Dental	\$ 25,482.00	\$ 21,331.20	\$ 4,100.80		-	261.31	53.58	-	
506030 506040	Vision Life Insurance	\$ 5,038.00	\$ 5,130.68	\$ (72.68)	-	-	78.58	14.78		
507010		\$ 5,062.00	\$ 9,356.63	\$ (4,294.63)		- 1	138.70	28.64	- 1	-
507030		\$ 49,862.00	\$ 17,625.88	\$ 32,236.12		-	560.03	58.26	-	
507050		\$ 11,059.00	\$ 10,524.00	\$ 535.00	- 1	-	122.51	25.12		
507070	OPEB	\$ 7,374.00	\$ 7,046.00	\$ 328.00	-	-	81.67	16.76	-	
502090	Board Members	\$ 2,220.00	\$ 1,005.00	\$ 1,215.00		-	-		-	
504010		\$ 51,969.00 \$ 47,284.00	\$ 22,044.72	\$ 29,924.28	-		522.87	158.49	-	
519030 519090		\$ 47,284.00 \$ 1,265,022.00	\$ 47,279.00 \$ 628,667.99	\$ 5.00	-	- :	49,438.99	80,401.42	76,457.71	
521010		\$ 100.00	\$ 020,007.33	\$ 100.00			45,430.55	50,402.42	-	
521030		\$ 14,775.00	\$ 10,638.45	\$ 4,136.55			V.		-	-
522010		\$ 7,096.00	\$ 4,773.87	\$ 2,822.18	1,000.00					
523010		\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	3,625.00		10,293.57	6,403.54	- 1	-
523040		\$ 1,315,775.00	\$ 284,518.12	\$ 1,031,256.88	3,628.00	-	29,213.84	5,750.15		2,346.25
	Laboratory Supplies	\$ 48,784.00	\$ 43,984.95	\$ 4,799.05		-	-			
	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71						
526010		\$ 80,298.00	\$ 43,206.45	\$ 37,091.55	520.99	-	2,670.47	2,013.47	-	-
531010		\$ 16,887.00 \$ 11,542.00	\$ 3,586.93 \$ 3,591.50	\$ 13,300.07	-		-	-	-	131.50
531020		\$ 11,542.00 \$ 17,558.00	\$ 6,154.49	\$ 11,408.51		-	-	- :		326.48
531050		\$ 12,780.00	\$ 6,620.67	\$ 6,159.33				-	-	320.40
532010		\$ 12,700.00	\$ 8,298.88	\$ 4,401.12				-	-	-
532030		\$ 10,641.00	\$ 8,617.37	\$ 2,023.63				-	-	
\$32050		\$ 18,778.00	\$ 11,708.09	\$ 7,069.91			58.89	0.60		
532070		\$ 9,720.00	\$ 9,065.42	\$ 654.56		-			-	
533010	Electricity	\$ 30,300.00	\$ 28,473.22	\$ 1,826.78	-	-		-		
533030		\$ 900.00	\$ 675.45	\$ 224.55		-			-	
533050		\$ 7,000.00	\$ 6,359.80	\$ 640.20		-		-	•	-
533070	The second secon	\$ 12,650.00	\$ 9,759.30	\$ 2,890.70		-			-	-
534010		\$ 12,015.00	\$ 7,412.85	\$ 4,602.1		-	22 040 00	177.00	-	15,406.72
535010-53 537010		\$ 20,093.00	\$ 47,187.96	\$ (27,094.96			22,840.00	132.00 747.20		164.52
539020		\$ 300.00	\$ 144.00	\$ 156.00				- 747.20		204.35
53909		\$ 4,128.00		\$ 1,360.0					-	-
54301		\$ 14,176.00		\$ 1,660.64			1,571.64			-
54302	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.7		-			-	
54304	0 Rental-Computers	\$ 42,351.00	\$ 35,623.00	\$ 6,728.0		-		-	- 1	-
54401		\$ 1,147.00		\$ 122.4		-				
54405		\$ 116,413.00				-	•	-	-	
54409		\$ 25,989.00				-		^	-	-
54504		\$ 16,168.00		\$ 865.0		-	-		-	-
54800 54303		\$ 12,034.00		\$ 1,655.5	3	-		-		-
58200		\$ 36,790.00		\$ 21,448.4			348.22	13,746.96		
58300		\$ 17,626.00				-		-	-	
54309		\$ 1,050.00		\$ 165.6				-	-	-
58400		\$ 12,315.00		\$ 8,019.6		-		190.54		
58700		\$ 51,422.00	\$ 35,714.19	\$ 15,707.8	1			1.		-
54409		\$ -	\$ -	\$ -		-	-		-	
52801		\$ 23,983.00		\$ 14,182.2				123.15		
524010/5		\$ 2,000.00				-	-		•	774.43
52303		\$ 200.00				-	-	-		-
53503		\$ 6,300.00				-	-		-	-
53905		\$ 2,600.00		\$ 2,600.0		1 -	-			
3330.	55 Capital- Bidgs & Equip	\$ 137,500.00				-	4,921.00	55,690.54		8,986.00
	10 Insurance-Prop & Liab	\$ 2,224.00		\$ 2,224.0						
	00 Capital Outlay-Vehicles	\$ 362,644.00				-				361,970.4
6370	10 Medicald Managed Care	\$ -	\$ -	\$ .		-			-	-
	Total Monthly Expenditure			\$ 2,329,071.				\$ 182,520.64		\$ 390,106.3
		Budget	Y-T-D Expend	Balance	TANF	OS COV	548	716	620	546
	SUMMARY	6 2711 011			E 6 16 200 0	Té	1 ¢ 104 450 50	t 172 000 00	T 25 453 34	Té 383 340 ~
	Federal Contracts	\$ 3,711,848.0		\$ 1,404,620.2				\$ 173,908.80	\$ 76,457.71	
	y Medicaid Earnings d Cost Settlement	\$ 1,016,268.0				\$ -	\$ -	\$ -	\$ -	\$ -
	mental & Food & Lodg Fees	\$ 384,024.0				\$ -	\$ -	\$ .	\$ -	\$ -
	ealth Fees	\$ 384,024.0	\$ 370,073.00	\$ 132,831.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	lannning Fees	\$ 27,000.0	0 \$ 36,840.7			\$ -	\$ -	\$ .	\$ -	\$ -
	neous Fees (Ins-Medicare-Private Pay)	\$ 164,400.0				\$ 4.76		\$ -	\$ -	\$ -
	recepting, Donations	\$ 10,574.0			00) \$ 574.0	-	\$ -	\$ -	\$ -	\$ .
					\$ .	\$ 1,527.00		\$ -	\$ -	\$ -
Unspeni	Earnings Brt Forward	\$ 456,961.0	434,502.0	-	-				1 4	7
Unspeni	Total Receipts Y-T-	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			84 \$ 16,777.0	\$ 1,531.76	\$ 194,456.94	\$ 173,908.80	\$ 76,457.71	
Unspeni		5 6,284,095.0 5 \$ 3,353,842.0	0 \$ 6,032,615.1	\$ 251,479. \$ 2,077,591.	\$4 \$ 16,777.0 47 \$ (45.8	\$ 1,531.76 \$ {1,531.76	\$ 194,456.94 \$ 4,612.95	\$ 173,908.80	\$ 76,457.71	\$ 387,780.0



BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

**Development Services** The appropriations are to be changed as follows:

department of the Capital Reserves

fund.

				EXPENDITURE			AMC	DUNT
ORG	ОВЈЕСТ	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASI
5004910	519000					iProfessional Services	\$195,000	

	REVENUE								
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE	
5003900	390990					FUND BALANCE APPROPRIATED	\$195,000		

**EXPLANATION:** 

To increase fund balance appropriation to allocate funding for Retail Strategies, LLC for recruitment services. This will cover contract for three year period.

APPROVALS:

Date

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Melissa Capps

Clerk to the Board

Matthew B. Nicol, Chairman **Board of Commissioners** 

Prepared by:

tbyrd

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

department of the

General

fund.

section 1.	10 amend the	Animai Services
	The appropriations as	re to be changed as follows:

				EXPENDITURE			AMO	DUNT
ORG	ОВЈЕСТ	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1104512	523070					Animal Services Supplies	\$5,000	

	REVENUE							
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1104512	380840					Contributions and Donations	\$5,000	

EVDI	A	MI	A	TION.	

Allocate Petco's donation to animal services supplies to purchase food for animals.

APPROVALS:

Finance Officer

Date

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Melissa Capps Clerk to the Board

Matthew B. Nicol, Chairman **Board of Commissioners** 



BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

Veterans Services

department of the

General Fund

fund.

The appropriations are to be changed as follows:

				EXPENDITURE			AMC	DUNT
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
1109910	599000					CONTINGENCY		\$10,730
1105810	502010					SALARIES & WAGES -	\$8,519	
1105810	502050					SALARIES & WAGES - LONGEVITY	\$128	
1105810	505050					STATE RETIREMENT -	\$1,116	
1105810	503030					401K - GENERAL	\$173	
1105810	505010					FICA WH	\$662	
1105810	507010					UNEMPLOYMENT INSURANCE	\$11	
1105810	507030					WORKER'S COMPENSATION	\$121	
							7	

		AMOUNT						
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
	1	1						T-

**EXPLANATION:** 

Move money from Contingency to cover the additional salary and benefit costs for the reclassification of a Veterans Services Officer position (grade 22) to a Veterans Services Assistant Director position (grade 24).

APPROVALS:

Department Head

Date

Finance Officer

Date

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Melissa Capps

Clerk to the Board

notomber, 29

Matthew B. Nicol, Chairman

**Board of Commissioners** 

Prepared by:

lmcfadden

September 8, 2023

BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

JOHNSONVILLE RENO PROJECT

department of the BOARD OF EDUC CAPITAL PRJ fund.

The appropriations	are to	be changed	as follows:

T.Vale		Louis To		EXPENDITURI	E		AMO	DUNT
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
4705917	519060	JES20	PROFSRVC	ARCHT	SFL+A	ARCHITECT		\$8,032
4705917	559000	JES20	CONSTRUCT	GENERAL	ECC	CONSTRUCTION		\$1,106,637
4705917	559000	JES20	CONSTRUCT	GENERAL	ECC	CONSTRUCTION RETAINAGE		\$171,953
4705917	519040	JES20	PROFSRVC	ENGNR	TERRACON	ENGINEER		\$20,421
4705917	599005	JES20	CONSTRUCT	GENERAL	SALESTAX	SALES TAX		\$64,099
4705917	559000	JES20	CONSTRUCT	OTHER	TABLES	TABLES	\$49,522	
4705917	598400	JES20	INTERFUND	TRANSFER	RESIDUALEQ	RESIDUAL EQUITY	\$1,417,750	

S-1994		AMOUNT						
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
		JES20	OTHR	SVC CHARGE	INTEREST	INTEREST	\$96,130	

**EXPLANATION:** 

TO MOVE REMAINING RESIDUAL EQUITY BALANCES FOR JOHNSONVILLE ELEMENTARY SCHOOL RENOVATION PROJECT TO GENERAL OBLIGATION BOND SERIES 2021 PROJECT FOR FUTURE RENOVATIONS AND UPGRADES FOR THE SCHOOL AND TO ACCOUNT FOR REMAINING BOND PROCEEDS.

APPROVALS:

Date

**Budget Director** 

Date

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer

for their direction.

Adopted this

Melissa Capps Clerk to the Board

Matthew B. Nicol, Chairman

**Board of Commissioners** 

# GENERAL OBLIGATION BOND SERIES 2017 CAPITAL PROJECT ORDINANCE

BE IT ORDAINED by the Board of Commissioners of Harnett County, North Carolina, sitting as the governing board for Harnett County.

**Section 1.** This project consists of the remaining bond proceeds from the General Obligation Bond Series 2017 to be used for future remodel/renovation/upgrade projects on school facilities.

Section 2. The following amounts are appropriated for the project and authorized for expenditure:

	(	Current Ordinance	A	djustment		Amended Ordinance
Construction - TBD (09/23)	\$	546,130	\$	(523,612)	-	22,518
Construction - Door Locks (Phase 1) (06/23)		355,357		-		355,357
Construction - Security Cameras (06/23)		558,104		-		558,104
Construction - Library Renovations		1,075,000		-		1,075,000
Construction - Gentry Renovation		250,000		-		250,000
Construction - Various Upgrades (06/23)		174,888		-		174,888
Press Box Replacement		394,861				394,861
Total	\$	3,354,340	\$	(523,612)	\$	2,830,728

Section 3. The following revenues are anticipated to be available to complete the project:

	Cur Ordin		Adjustment		Amended Ordinance	
Interfund Transfer	\$ 3,3	54,340 \$ (1,	848,976)		1,505,364	
Interest Income		\$ 1,	325,364		1,325,364	
Total	\$ 3,3	54,340 \$ (1,	848,976)	\$	2,830,728	

Section 4. To amend project ordinance to account for remaining bond proceeds.

Duly adopted this 18th day of 50km 2023.

Matthew B. Nicol, Chairman

Harnett County Board of Commissioners

ATTEST:

Melissa Capps, Clerk to the Board



BE IT ORDAINED by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024.

Section 1.

To amend the

**Emergency Services** 

department of the

Capital Reserve

fund.

The appropriations are to be changed as follows:

				EXPENDITURE			AMC	IOUNT	
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE	
5124450	557000	ETREP				CAPITAL OUTLAY - VEHICLES	\$10,000		
5124450	557000	ECREP				CAPITAL OUTLAY - VEHICLES	\$5,000		
-									

REVENUE								AMOUNT		
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE		
5123900	390990					FUND BALANCE APPROPRIATED	\$15,000			

**EXPLANATION:** 

Increase of approved CIP EMS ambulance remounts (ETREP) and convalescent replacements (ECREP) to account for NCDMV registration after cost increase of units.

APPROVALS:

Department Head

Finance Officer

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Melissa Capps

Clerk to the Board

Matthew B. Nicol, Chairman

**Board of Commissioners** 

Page 1 of 1

### ATTACHMENT 3



# Harnett County Board of Commissioners

Matthew B. Nicol, Chairman William Morris, Vice-Chairman Barbara McKoy W. Brooks Matthews Lewis W. Weatherspoon Melissa Capps, Clerk to the Board

September 18, 2023

The Honorable Jim Burgin 300 N. Salisbury Street, Room 620 Raleigh, NC 27603

The Honorable Howard Penny, Jr. 300 N. Salisbury Street, Room 418C Raleigh, NC 27603-5925

The Honorable Joseph Pike 300 N. Salisbury Street, Room 542 Raleigh, NC 27603-5925

Dear Senator Burgin, Representative Penny, and Representative Pike:

The Harnett County Board of Commissioners unanimously supports the planned LME-MCO consolidation between Sandhills Center and Eastpointe.

Our relationship with Sandhills Center has been long-standing. They have invested the time and resources to build a presence in our communities and ensure that our most vulnerable citizens have access to the quality behavioral health services they need.

Harnett's representatives to Sandhills Center's Board of Directors voted to support the Eastpointe consolidation because we are convinced this combined organization's talent and resources can deliver even better quality and service levels. Eastpointe's members have consistently ranked its performance as the best of all of the state's LME-MCOs. Eastpointe's CEO, Sarah Stroud, who will lead the consolidated organization, has proven her ability to deliver results for rural counties.

In North Carolina, we have always believed that those in need of behavioral health and I/DD services are best served by those in their community. We value our role as commissioners in making the decision that best meets our communities' needs.

It has come to our attention that the Sandhills Center-Eastpointe consolidation may be undone during ongoing state budget negotiations in favor of an approach that would impose an LME-MCO partner on Harnett County. We could be forced to work with an LME-MCO that would

not have any knowledge of our rural communities nor the track record of performance promised by Sandhills Center and Eastpointe.

We strongly support the Sandhills Center-Eastpointe consolidation. We ask that each of you work to ensure the consolidation is allowed to proceed.

Thank you. Respectfully,

Commissioner Matthew B. Nicol

Chairman

Commissioner William Morris

Vice-Chairman

Commissioner Barbara McKoy

Commissioner W. Brooks Matthews

Commissioner Lewis W. Weatherspoon

cc:

Speaker Tim Moore President Pro Tempore Phil Berger The Daily Record