

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- B. IT requests approval for the paging system upgrade to replace outdated and aging equipment.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.

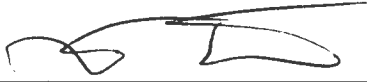
No one else spoke and the public input session was closed.

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.

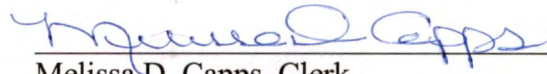
Vice Chairman Morris made a motion to approve the budget amendments as requested by the Finance Officer. The motion was seconded by Commissioner Weatherspoon and carried unanimously. **(Attachment 2)**

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 Public Transportation Program 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 Matthews for 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.

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.

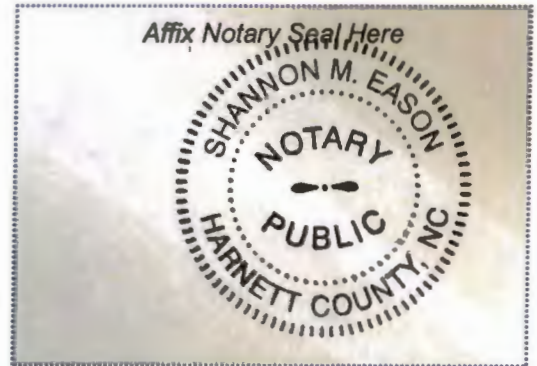
I Melissa D. Capps, Clerk to the Harnett County Board of Commissioners do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the Harnett County Board of Commissioners duly held on the 18th day of September, 2023



Melissa D. Capps
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) 9/20/23
Shannon M. Eason
Notary Public*



Shannon M Eason
Printed Name and Address

My commission expires
(date) 8/16/25
A circular notary seal for Shannon M. Eason, Notary Public, Harnett County, NC. The seal is partially obscured by the text.

**COUNTY OF HARNETT
BUDGET ORDINANCE AMENDMENT**

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 **HEALTH** department of the **GENERAL** fund.
The appropriations are to be changed as follows:

EXPENDITURE							AMOUNT	
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
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	
1105180	524020					M & R SUPPLIES - EQUIPMENT	\$10,000	

REVENUE							AMOUNT	
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:

[Signature] 8/29/2023
Department Head Date

[Signature] 9/6/23
Budget Director Date

[Signature] 9-5-23
Finance Officer Date

[Signature] 9-6-23
County Manager 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 18th day of September, 2023

[Signature]
Melissa Capps
Clerk to the Board



[Signature]
Matthew B. Nicol, Chairman
Board of Commissioners

Main budget summary table with columns: Acct. Code, Line Item Description, Health Budget, Total Expended, Balance, Environ Hth, General Admin, Vital Records, Adult Health, STD, Health Education, Child Health, CPFT, Immun, CMARC State, Prenatal, Family Planning, TB Program, Comm Disease, HIV-STD, Health Promotion. Rows include items like Salaries & Wages, Longevity, 401K, FICA, Retirement, Medical Insurance, etc.

REVENUE SUMMARY table with columns: Budget, Y-T-D Expend, Balance, EH, GA, VR, AH, STD, H EG, QI, CPFT, MAP, CCARC State, PW, FP, TB, CD, HIV-STD, HP. Rows include: State & Federal Contracts, 3rd Party Medicaid Earnings, Medicaid Cost Settlement, etc.

Acct. Code	Line Item Description	Health Budget	Total Expended Y-T-D Health	Balance	TANF	Other Services COVID	COVID 543	COVID 716	COVID 620	COVID 546
502010	Salaries & Wages	\$ 3,999,216.00	\$ 3,699,341.12	\$ 289,874.88	-	-	56,469.87	13,152.98	-	-
502050	Longevity	\$ 66,359.00	\$ 68,103.21	\$ 255.79	-	-	-	-	-	-
503030	401K	\$ 79,821.00	\$ 75,349.48	\$ 3,871.52	-	-	1,129.26	214.14	-	-
505010	FICA	\$ 294,603.00	\$ 278,087.22	\$ 16,515.78	-	-	4,052.75	779.94	-	-
505050	Retirement	\$ 479,411.00	\$ 458,929.21	\$ 20,481.79	-	-	6,875.15	1,300.98	-	-
506010	Medical Insurance	\$ 657,081.00	\$ 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	Vision	\$ -	\$ -	\$ -	-	-	-	-	-	-
506040	Life Insurance	\$ 5,058.00	\$ 5,130.68	\$ (72.68)	-	-	78.58	14.78	-	-
507010	Unemployment	\$ 5,062.00	\$ 9,356.63	\$ (4,294.63)	-	-	138.70	28.64	-	-
507030	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	-	-	560.03	58.26	-	-
507050	Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00	-	-	122.51	25.12	-	-
507070	OPEB	\$ 7,874.00	\$ 7,046.00	\$ 828.00	-	-	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	-	-	-	-	-	-
519090	Other Contracts	\$ 1,285,022.00	\$ 628,667.99	\$ 656,354.01	-	-	49,438.99	80,401.42	76,457.71	-
521010	Jenitorial Supplies	\$ 100.00	\$ -	\$ 100.00	-	-	-	-	-	-
521030	Uniforms	\$ 14,775.00	\$ 10,638.45	\$ 4,136.55	-	-	-	-	-	-
522010	Food & Provisions	\$ 7,096.00	\$ 4,773.87	\$ 2,322.13	1,000.00	-	-	-	-	-
523010	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	3,625.00	-	10,293.57	6,403.54	-	-
523040	Medical Supplies	\$ 1,815,775.00	\$ 284,518.12	\$ 1,031,256.88	3,628.00	-	29,213.84	5,750.15	-	2,346.25
523080	Laboratory Supplies	\$ 48,784.00	\$ 43,984.95	\$ 4,799.05	-	-	-	-	-	-
525010	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71	-	-	-	-	-	-
526010	Office Supplies	\$ 80,298.00	\$ 43,206.45	\$ 37,091.55	520.99	-	2,670.47	2,013.47	-	-
531010	Training-Mileage	\$ 16,887.00	\$ 3,586.93	\$ 13,300.07	-	-	-	-	-	-
531020	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50	-	-	-	-	-	131.50
531030	Training-Lodging	\$ 17,558.00	\$ 6,154.49	\$ 11,403.51	-	-	-	-	-	326.48
531050	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33	-	-	-	-	-	-
532010	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12	-	-	-	-	-	-
532030	Cellular Service	\$ 10,641.00	\$ 8,617.37	\$ 2,023.63	-	-	-	-	-	-
532050	Postage	\$ 18,778.00	\$ 11,708.09	\$ 7,069.91	-	-	58.89	0.60	-	-
532070	Internet Service	\$ 9,720.00	\$ 9,065.42	\$ 654.58	-	-	-	-	-	-
533010	Electricity	\$ 30,300.00	\$ 28,473.22	\$ 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	-	-	-	-	-
535010-535	Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,093.00	\$ 47,187.96	\$ (27,094.96)	-	-	22,840.00	132.00	-	15,406.72
537010	Advertising	\$ 17,396.00	\$ 11,111.72	\$ 6,284.28	2,300.00	-	-	747.20	-	164.52
539020	Laundry Services	\$ 300.00	\$ 144.00	\$ 156.00	-	-	-	-	-	-
539090	Other Services	\$ 4,123.00	\$ 2,762.93	\$ 1,360.07	-	-	-	-	-	-
543010	Rental-Copiers	\$ 14,176.00	\$ 12,515.36	\$ 1,660.64	-	-	1,571.64	-	-	-
543020	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.71	-	-	-	-	-	-
543040	Rental-Computers	\$ 42,351.00	\$ 35,623.00	\$ 6,728.00	-	-	-	-	-	-
544010	Banking Charges	\$ 1,147.00	\$ 1,024.57	\$ 122.43	-	-	-	-	-	-
544050	Software Maint & Support	\$ 116,413.00	\$ 115,821.76	\$ 591.24	-	-	-	-	-	-
544095	Incentives	\$ 25,989.00	\$ 23,184.74	\$ 2,804.26	4,868.61	-	-	-	-	-
545040	Insurance-Professional	\$ 16,168.00	\$ 15,303.00	\$ 865.00	-	-	-	-	-	-
548000	Dues & Subscriptions	\$ 12,094.00	\$ 10,780.67	\$ 1,253.33	-	-	-	-	-	-
543030	Rental - Vehicles	\$ 19,440.00	\$ 19,440.00	\$ -	-	-	-	-	-	-
582000	Non-Cap Asset-Small Equipment	\$ 36,790.00	\$ 15,341.59	\$ 21,448.41	-	-	348.22	13,746.96	-	-
583000	Non-Cap Asset-Large Equipment	\$ 17,626.00	\$ 2,875.90	\$ 14,750.10	-	-	-	-	-	-
543090	Rental-Other Equipment	\$ 1,050.00	\$ 884.33	\$ 165.67	-	-	-	-	-	-
584000	Non-Cap Asset-IT	\$ 12,315.00	\$ 4,295.32	\$ 8,019.68	-	-	-	190.54	-	-
587000	Non-Cap Asset-Furniture	\$ 51,422.00	\$ 35,714.19	\$ 15,707.81	-	-	-	-	-	-
544090	Outsourcing of Services	\$ -	\$ -	\$ -	-	-	-	-	-	-
528010	Program Supplies	\$ 28,983.00	\$ 9,800.77	\$ 19,182.23	238.54	-	-	123.15	-	-
524010/524	M&R-BLDGS M&R-EQUIPMENT	\$ 2,000.00	\$ 1,081.52	\$ 918.48	-	-	-	-	-	774.43
523030	Safety Supplies	\$ 200.00	\$ 149.97	\$ 50.03	-	-	-	-	-	-
535030	Repairs & Maintenance-Vehicle	\$ 6,300.00	\$ 2,258.03	\$ 4,041.97	-	-	-	-	-	-
524030	Maint & Rprs Supplies-Infotech	\$ 4,502.00	\$ 1,637.52	\$ 2,864.48	-	-	-	-	-	-
539050	Permits, Taxes and Fees	\$ 2,600.00	\$ -	\$ 2,600.00	-	-	-	-	-	-
553000/553	Capital-Bldgs & Equip	\$ 137,500.00	\$ 69,597.54	\$ 67,902.46	-	-	4,921.00	55,690.54	-	8,986.00
545010	Insurance-Prop & Liab	\$ 2,224.00	\$ -	\$ 2,224.00	-	-	-	-	-	-
557000	Capital Outlay-Vehicles	\$ 362,644.00	\$ 361,970.40	\$ 673.60	-	-	-	-	-	361,970.40
637010	Medical Managed Care	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total Monthly Expenditures		\$ 9,637,937.00	\$ 7,308,865.69	\$ 2,329,071.31	\$ 16,731.14	\$ -	\$ 199,069.89	\$ 182,520.64	\$ 76,457.71	\$ 390,106.30

REVENUE SUMMARY

	Budget	Y-T-D Expend	Balance	TANF	OS COV	543	716	620	546
State & Federal Contracts	\$ 2,711,848.00	\$ 2,307,227.75	\$ 1,404,620.25	\$ 16,203.00	\$ -	\$ 194,456.94	\$ 173,908.80	\$ 76,457.71	\$ 387,780.02
3rd Party Medicaid Earnings	\$ 1,016,268.00	\$ 1,352,915.19	\$ (336,647.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Cost Settlement	\$ 513,000.00	\$ 1,070,944.53	\$ (557,944.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Food & Lodg Fees	\$ 384,024.00	\$ 576,875.00	\$ (192,851.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Health Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Planning Fees	\$ 27,000.00	\$ 36,840.75	\$ (9,840.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees (In-Medicaid-Private Pay)	\$ 164,400.00	\$ 220,104.94	\$ (55,704.94)	\$ -	\$ 4.76	\$ -	\$ -	\$ -	\$ -
Other: Precepting, Donations	\$ 10,574.00	\$ 10,726.00	\$ (152.00)	\$ 574.00	\$ -	\$ -	\$ -	\$ -	\$ -
Unspent Earnings Brt Forward	\$ 456,981.00	\$ 456,981.00	\$ -	\$ -	\$ 1,527.00	\$ -	\$ -	\$ -	\$ -
Total Receipts Y-T-D	\$ 6,284,095.00	\$ 6,032,615.16	\$ 251,479.84	\$ 16,777.00	\$ 1,531.76	\$ 194,456.94	\$ 173,908.80	\$ 76,457.71	\$ 387,780.02
Total Local Appropriations	\$ 3,353,842.00	\$ 1,276,250.53	\$ 2,077,591.47	\$ (45.86)	\$ (1,531.76)	\$ 4,612.95	\$ 8,611.84	\$ -	\$ 2,326.28
Total Y-T-D Expenditures/Revenues	\$ 9,637,937.00	\$ 7,308,865.69	\$ 2,329,071.31	\$ 16,731.14	\$ -	\$ 199,069.89	\$ 182,520.64	\$ 76,457.71	\$ 390,106.30

**COUNTY OF HARNETT
BUDGET ORDINANCE AMENDMENT**

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 **HEALTH** department of the **GENERAL** fund.
The appropriations are to be changed as follows:

EXPENDITURE							AMOUNT	
ORG	OBJECT	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							AMOUNT	
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:

92 Mr. Z. Sl. 8/29/2023
Department Head Date

Lisa McFarlane 8/31/23
Budget Director Date

Kim Bealy Lonestrom 8/30/23
Finance Officer Date

Brent Trout 8-31-23
County Manager 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 18th day of September, 20 23

Melissa Capps
Melissa Capps
Clerk to the Board



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

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YEAR-TO-DATE BUDGET SUMMARY

YEAR-TO-DATE BUDGET SUMMARY

Acct. Code	Line Item Description	Health Budget	Total Expended	Balance	Environ Hth	General Admin	Vital Records	Adult Health	S T D	Health Education	Chld Health	CFPT	Immun Action Plan	CMARC State	Prenatal	Family Planning	TB Program	Comm Disease	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	51,365.69
502050	Longevity	\$ 68,359.00	\$ 68,103.23	\$ 255.77	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	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	1,042.06
505010	FICA	\$ 294,603.00	\$ 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	3,946.30
505050	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	6,375.32
506010	Medical Insurance	\$ 657,081.00	\$ 615,887.23	\$ 41,193.77	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	\$ 25,482.00	\$ 21,331.20	\$ 4,150.80	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	Vision	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506040	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	72.25
507010	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	128.52
507030	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	2,601.31	96.31	79.44	259.35	81.95	1,746.45	3.12	143.06	164.37	578.33	557.10	51.68	81.61	26.85	81.35	-
507050	Employee Clinic	\$ 11,058.00	\$ 10,524.00	\$ 534.00	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	136.88
507070	OPEB	\$ 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	91.27
502090	Board Members	\$ 2,220.00	\$ 1,005.00	\$ 1,215.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
504010	Expense Allowance	\$ 51,989.00	\$ 22,044.72	\$ 29,924.28	50.00	1,986.24	96.00	32.97	96.09	223.79	85.00	-	-	-	-	-	134.72	-	-	31.45
519030	Medical Contracts	\$ 47,284.00	\$ 47,278.00	\$ 6.00	-	-	-	439.92	6,316.20	-	7,865.04	-	-	-	24,000.00	2,644.44	5,221.40	-	-	-
519090	Other Contracts	\$ 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	Janitorial Supplies	\$ 100.00	\$ -	\$ 100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521030	Uniforms	\$ 14,775.00	\$ 10,688.45	\$ 4,086.55	3,930.00	-	-	759.33	-	237.08	2,139.02	-	-	-	1,179.83	970.57	-	-	-	-
522010	Food & Provisions	\$ 7,096.00	\$ 4,773.87	\$ 2,322.13	-	1,939.30	-	-	-	87.02	-	1,387.50	-	-	-	-	-	-	-	56.28
523010	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	-	73.08	-	9.98	139.99	1,941.30	384.97	-	-	-	1,522.14	-	-	-	-	601.58
523040	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	Laboratory Supplies	\$ 48,784.00	\$ 43,986.95	\$ 4,797.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525010	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71	8,044.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
526010	Office Supplies	\$ 80,298.00	\$ 43,206.45	\$ 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	-	-	-	119.31
531010	Training-Mileage	\$ 16,887.00	\$ 3,866.93	\$ 13,020.07	-	1,016.83	-	66.81	-	545.37	-	-	-	-	-	-	137.50	-	-	-
531020	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50	-	207.00	-	139.50	88.50	-	360.75	-	-	-	-	-	-	-	-	-
531030	Training-Lodging	\$ 17,558.00	\$ 6,154.49	\$ 11,403.51	265.74	2,659.92	-	161.28	-	-	887.53	-	-	-	-	-	-	-	-	-
531050	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33	320.00	1,091.37	-	167.50	895.00	-	1,011.80	-	-	-	695.00	250.00	595.00	-	-	-
532010	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12	-	8,022.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
532030	Cellular Service	\$ 10,441.00	\$ 8,617.37	\$ 1,823.63	4,752.46	512.65	-	-	-	-	379.50	-	-	-	-	-	-	-	-	-
532050	Postage	\$ 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	-	2.16
532070	Internet Service	\$ 9,720.00	\$ 9,065.42	\$ 654.58	2,551.84	754.23	-	-	-	-	469.47	-	-	-	-	-	-	-	-	-
533010	Electricity	\$ 30,800.00	\$ 28,473.22	\$ 2,326.78	-	28,473.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
533030	Natural Gas	\$ 900.00	\$ 675.45	\$ 224.55	-	675.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
533050	Water	\$ 7,000.00	\$ 6,359.80	\$ 640.20	-	6,359.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
533070	Sanitation	\$ 12,650.00	\$ 9,759.30	\$ 2,890.70	-	5,247.06	-	496.36	496.36	-	1,263.42	-	-	-	496.36	1,263.42	496.32	-	-	-
534010	Printing	\$ 12,015.00	\$ 7,412.85	\$ 4,602.15	961.00	214.00	-	478.16	100.00	295.00	2,935.10	-	-	-	536.66	407.93	-	-	-	395.00
535010-535	Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,093.00	\$ 47,187.96	\$ (27,094.96)	-	1,004.00	-	132.00	-	-	923.24	-	-	-	-	-	-	-	-	-
537010	Advertising	\$ 17,396.00	\$ 11,111.72	\$ 6,284.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
539020	Laundry Services	\$ 300.00	\$ 144.00	\$ 156.00	-	-	-	-	-	-	72.00	-	-	-	72.00	-	-	-	-	-
539090	Other Services	\$ 4,128.00	\$ 2,762.93	\$ 1,365.07	-	-	-	90.50	-	-	1,217.18	-	1,101.00	-	155.85	126.25	-	-	-	-
543010	Rental-Copiers	\$ 14,176.00	\$ 12,515.36	\$ 1,660.64	1,571.64	3,933.92	-	455.76	157.20	785.88	2,090.28	-	-	-	707.28	707.28	78.60	-	-	-
543020	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.71	-	2,682.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
543040	Rental-Computers	\$ 42,351.00	\$ 35,623.00	\$ 6,728.00	3,000.24	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	-
544010	Banking Charges	\$ 1,147.00	\$ 1,024.57	\$ 122.43	19.25	-	-	175.22	1.78	6.07	257.80	-	-	-	99.88	166.87	100.49	-	-	-
544050	Software Maint & Support	\$ 116,413.00	\$ 115,821.76	\$ 591.24	-	-	-	4,917.00	12,208.00	193.68	39,212.08	-	-	-	26,897.00	25,383.00	6,907.00	-	-	-
544095	Incentives	\$ 25,989.00	\$ 23,184.74	\$ 2,804.26	-	-	-	-	-	2,144.65	6,205.06	-	-	-	-	-	-	-	150.00	505.22
545040	Insurance-Professional	\$ 16,148.00	\$ 15,303.00	\$ 845.00	-	2,500.00	-	-	1,800.00	-	4,200.00	-	-	-	3,300.00	2,700.00	803.00	-	-	-
548000	Dues & Subscriptions	\$ 12,034.00	\$ 10,780.67	\$ 1,253.33	111.00	7,264.67	-	90.00	-	-	848.00	-	-	-	140.00	718.00	-	-	-	117.00
543030	Rental - Vehicles	\$ 19,440.00	\$ 19,440.00	\$ -	19,440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
582000	Non-Cap Asset-Small Equipment	\$ 36,780.00	\$ 15,341.59	\$ 21,438.41	99.00	338.66	-	-	-	-	442.76	-	-	-	-	-	-	-	-	-
583000	Non-Cap Asset-Large Equipment	\$ 17,628.00	\$ 2,875.90	\$ 14,752.10	395.00	-	-	396.50	-	-	2,084.40	-	-	-	-	-	-	-	-	-
543090	Rental-Other Equipment	\$ 1,050.00	\$ 884.93	\$ 165.07	-	301.13	-	-	-	-	151.20	-	-	-	216.00	-	-	-	-	-
584000	Non-Cap Asset-IT	\$ 12,315.00	\$ 4,295.32	\$ 8,019.68	711.38	939.15	-	43.20	-	329.99	-	-	-	-	60.00	60.				

Acct. Code	Line Item Description	Health Budget	Y-T-D Health	Balance	WIC										Food & Lodging	BT #914	ITTS	AGING	LAB	CMARC	CMHRP	SH Name	HEALTHY COMM	MORGUE
					CS	NE	GA	BF	PEER	Lead	CS	NE	GA	BF										
502010	Salaries & Wages	\$ 8,939,216.00	\$ 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	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	\$ 65,350.00	\$ 68,103.21	\$ 256.79	4,517.50	2,275.68	1,895.07	533.11	-	88.58	9,520.67	-	-	2,600.22	1,322.70	3,422.09	2,492.04	-	-	-	-	296.75	-	
503030	ADIK	\$ 79,321.00	\$ 75,349.48	\$ 3,971.52	6,097.28	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	\$ 294,603.00	\$ 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	4,850.07	9,813.95	13,495.21	10,788.00	-	-	-	-	1,487.08	-	
505050	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	-	-	-	-	2,367.92	-	
506010	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	-	
506020	Dental	\$ 25,432.00	\$ 21,331.20	\$ 4,100.80	2,462.30	666.08	-	-	139.67	387.00	0.24	2,708.14	84.19	-	276.43	871.54	1,123.81	866.93	-	-	-	-	114.39	-
506030	Vision	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506040	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	-	
507010	Unemployment	\$ 5,602.00	\$ 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	-	
507030	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 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	\$ 11,059.00	\$ 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	-	
507070	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	-	
502090	Board Members	\$ 2,220.00	\$ 1,005.00	\$ 1,215.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
504010	Expense Allowance	\$ 51,989.00	\$ 22,044.72	\$ 29,924.28	-	-	-	-	-	-	17,346.04	80.56	879.57	-	-	81.22	41.27	-	-	-	-	198.44	-	
519030	Medical Contracts	\$ 47,284.00	\$ 47,279.00	\$ 5.00	-	-	-	-	-	-	-	-	-	-	792.00	-	-	-	-	-	-	-	-	
519090	Other Contracts	\$ 1,265,022.00	\$ 628,667.99	\$ 636,354.01	41,585.46	-	-	-	-	-	12,880.92	16,575.00	-	18,398.77	33,595.80	34,162.39	150,000.00	-	-	-	-	15,950.00	-	
521010	Janitorial Supplies	\$ 100.00	\$ -	\$ 100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
521030	Uniforms	\$ 14,775.00	\$ 10,638.45	\$ 4,136.55	483.12	-	-	-	-	-	309.94	-	-	529.56	50.00	50.00	-	-	-	-	-	-	-	
522010	Food & Provisions	\$ 7,986.00	\$ 4,773.87	\$ 3,212.13	151.97	-	-	-	-	-	-	-	-	151.80	-	-	-	-	-	-	-	-	-	
523010	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	-	877.92	-	-	-	-	-	-	-	2,923.00	-	-	-	-	-	-	-	4,966.69	-	
523040	Medical Supplies	\$ 1,315,775.00	\$ 284,518.12	\$ 1,031,256.88	4,569.51	-	-	-	-	-	278.47	-	-	-	-	-	-	-	-	-	-	-	-	
523080	Laboratory Supplies	\$ 48,784.00	\$ 43,984.95	\$ 4,799.05	-	-	-	-	-	-	-	-	-	-	43,984.95	-	-	-	-	-	-	-	-	
525010	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
526010	Office Supplies	\$ 80,298.00	\$ 43,206.45	\$ 37,091.55	11,700.80	-	-	-	-	-	-	923.61	37.84	1,154.02	246.39	1,324.56	794.98	-	-	-	-	751.82	-	
531010	Training-Mileage	\$ 16,887.00	\$ 3,586.93	\$ 13,300.07	726.25	251.52	-	-	-	-	-	309.41	232.12	117.50	-	-	-	-	-	-	-	-	-	
531020	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50	621.00	-	-	-	-	-	-	293.00	190.50	-	-	88.50	-	-	-	-	-	-	-	
531030	Training-Lodging	\$ 17,358.00	\$ 6,154.49	\$ 11,403.51	700.00	258.16	-	-	-	-	-	548.76	346.62	-	-	-	-	-	-	-	-	-	-	
531050	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33	810.00	-	-	-	90.00	-	410.00	100.00	100.00	-	10.00	-	-	-	-	-	-	75.00	-	
532010	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12	276.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
532030	Cellular Service	\$ 10,441.00	\$ 8,617.37	\$ 1,823.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
532050	Postage	\$ 18,778.00	\$ 11,708.09	\$ 7,069.91	5,183.01	-	15.72	40.92	47.10	-	-	8.31	-	36.17	39.05	36.42	-	-	-	-	-	-	-	
532070	Internet Service	\$ 9,720.00	\$ 9,065.42	\$ 854.58	2,039.79	-	-	-	-	-	-	1,372.21	-	-	938.94	938.94	-	-	-	-	-	-	-	
533010	Electricity	\$ 80,800.00	\$ 28,473.22	\$ 52,326.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	160.00	-	380.00	-	-	-	-	-	-	-	-	-	
535010-539	Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,093.00	\$ 47,187.96	\$ (27,094.96)	-	-	-	-	-	-	-	6,430.00	-	-	320.00	-	-	-	-	-	-	-	-	
537010	Advertising	\$ 17,896.00	\$ 11,111.72	\$ 6,784.28	4,500.00	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-	-	2,800.00	
539020	Laundry Services	\$ 900.00	\$ 144.00	\$ 756.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
539090	Other Services	\$ 4,123.00	\$ 2,762.93	\$ 1,360.07	72.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
543010	Rental-Copiers	\$ 14,176.00	\$ 12,515.36	\$ 1,660.64	15.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
543020	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
543040	Rental-Computers	\$ 42,351.00	\$ 35,623.00	\$ 6,728.00	5,326.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
544010	Banking Charges	\$ 1,147.00	\$ 1,024.57	\$ 122.43	-	-	-	-	-	-	-	3,387.24	203.40	-	1,287.00	2,633.40	2,834.28	-	-	-	-	-	-	
544050	Software Maint & Support	\$ 116,418.00	\$ 115,821.76	\$ 596.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
544095	Incentives	\$ 25,989.00	\$ 23,184.74	\$ 2,804.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
545040	Insurance-Professional	\$ 16,164.00	\$ 15,303.00	\$ 861.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
548000	Dues & Subscriptions	\$ 12,034.00	\$ 10,780.67	\$ 1,253.33	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
543030	Rental - Vehicles	\$ 19,440.00	\$ 19,440.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
582000	Non-Cap Asset-Small Equipment	\$ 36,790.00	\$ 15,341.59	\$ 21,448.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
583000	Non-Cap Asset-Large Equipment	\$ 17,626.00	\$ 2,875.90	\$ 14,750.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
543090	Rental-Other Equipment	\$ 1,050.00	\$ 884.33	\$ 165.67	216.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
584000	Non-Cap Asset-IT	\$ 12,315.00	\$ 4,295.32	\$ 8,019.68	-	-	-	-																

Acct. Code	Line Item Description	Health Budget	Total Expended Y-T-D Health	Balance	TANF	Other Services COVID	COVID 543	COVID 716	COVID 620	COVID 546
502010	Salaries & Wages	\$ 3,989,216.00	\$ 3,699,361.12	\$ 289,874.88	-	-	56,469.87	13,152.98	-	-
502050	Longevity	\$ 68,359.00	\$ 68,103.21	\$ 255.79	-	-	-	-	-	-
503030	401k	\$ 79,821.00	\$ 75,349.48	\$ 3,971.52	-	-	1,129.26	214.14	-	-
505010	FICA	\$ 294,609.00	\$ 278,087.22	\$ 16,515.78	-	-	4,052.75	779.94	-	-
505050	Retirement	\$ 479,413.00	\$ 458,929.21	\$ 20,481.79	-	-	6,875.15	1,300.98	-	-
506010	Medical Insurance	\$ 657,031.00	\$ 615,887.23	\$ 41,143.77	-	-	7,420.57	1,517.40	-	-
506020	Dental	\$ 25,482.00	\$ 21,931.20	\$ 4,100.80	-	-	261.31	53.58	-	-
506030	Vision	\$ -	\$ -	\$ -	-	-	-	-	-	-
506040	Life Insurance	\$ 5,038.00	\$ 5,130.68	\$ (72.68)	-	-	78.58	14.78	-	-
507010	Unemployment	\$ 5,062.00	\$ 9,356.63	\$ (4,294.63)	-	-	138.70	28.64	-	-
507030	Worker's Compensation	\$ 49,862.00	\$ 17,625.88	\$ 32,236.12	-	-	560.03	58.26	-	-
507050	Employee Clinic	\$ 11,059.00	\$ 10,524.00	\$ 535.00	-	-	122.51	25.12	-	-
507070	OPEB	\$ 7,374.00	\$ 7,046.00	\$ 328.00	-	-	81.67	16.76	-	-
502090	Board Members	\$ 2,210.00	\$ 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	-	-	-	-	-	-
519090	Other Contracts	\$ 1,265,022.00	\$ 628,667.99	\$ 636,354.01	-	-	49,438.99	80,401.42	76,457.71	-
521010	Janitorial Supplies	\$ 100.00	\$ -	\$ 100.00	-	-	-	-	-	-
521030	Uniforms	\$ 14,775.00	\$ 10,638.45	\$ 4,136.55	-	-	-	-	-	-
522010	Food & Provisions	\$ 7,096.00	\$ 4,773.87	\$ 2,322.13	1,000.00	-	-	-	-	-
523010	Books & Publications	\$ 37,847.00	\$ 34,477.94	\$ 3,369.06	3,625.00	-	10,293.57	6,403.54	-	-
523040	Medical Supplies	\$ 1,315,775.00	\$ 284,518.12	\$ 1,031,256.88	3,628.00	-	29,213.84	5,750.15	-	2,346.25
523080	Laboratory Supplies	\$ 46,784.00	\$ 43,984.95	\$ 2,799.05	-	-	-	-	-	-
525010	Vehicle Supplies-Fuel	\$ 18,037.00	\$ 8,044.29	\$ 9,992.71	-	-	-	-	-	-
526010	Office Supplies	\$ 80,298.00	\$ 43,206.45	\$ 37,091.55	520.99	-	2,670.47	2,013.47	-	-
531010	Training-Mileage	\$ 16,887.00	\$ 3,586.93	\$ 13,300.07	-	-	-	-	-	-
531020	Training-Meals	\$ 11,542.00	\$ 3,591.50	\$ 7,950.50	-	-	-	-	-	131.50
531030	Training-Lodging	\$ 17,558.00	\$ 6,154.49	\$ 11,403.51	-	-	-	-	-	326.48
531050	Training-Registration	\$ 12,780.00	\$ 6,620.67	\$ 6,159.33	-	-	-	-	-	-
532010	Telephone Service	\$ 12,700.00	\$ 8,298.88	\$ 4,401.12	-	-	-	-	-	-
532030	Cellular Service	\$ 10,641.00	\$ 8,617.37	\$ 2,023.63	-	-	-	-	-	-
532050	Postage	\$ 18,778.00	\$ 11,708.09	\$ 7,069.91	-	-	58.89	0.60	-	-
532070	Internet Service	\$ 9,720.00	\$ 9,065.42	\$ 654.58	-	-	-	-	-	-
533010	Electricity	\$ 30,300.00	\$ 28,473.22	\$ 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	-	-	-	-	-
535010-535	Rpr/Maint-Bldg Rpr/Maint Equip	\$ 20,093.00	\$ 47,187.96	\$ (27,094.96)	-	-	22,840.00	132.00	-	15,406.72
537010	Advertising	\$ 17,896.00	\$ 11,111.72	\$ 6,784.28	2,300.00	-	-	747.20	-	164.52
539020	Laundry Services	\$ 300.00	\$ 144.00	\$ 156.00	-	-	-	-	-	-
539090	Other Services	\$ 4,123.00	\$ 2,762.93	\$ 1,360.07	-	-	-	-	-	-
543010	Rental-Copiers	\$ 14,176.00	\$ 12,515.36	\$ 1,660.64	-	-	1,571.64	-	-	-
543020	Rental-Postage Meters	\$ 2,685.00	\$ 2,682.29	\$ 2.71	-	-	-	-	-	-
543040	Rental-Computers	\$ 42,351.00	\$ 35,623.00	\$ 6,728.00	-	-	-	-	-	-
544010	Banking Charges	\$ 1,147.00	\$ 1,024.57	\$ 122.43	-	-	-	-	-	-
544050	Software Maint & Support	\$ 116,413.00	\$ 115,821.76	\$ 591.24	-	-	-	-	-	-
544095	Incentives	\$ 25,989.00	\$ 23,184.74	\$ 2,804.26	4,868.61	-	-	-	-	-
545040	Insurance-Professional	\$ 16,168.00	\$ 15,303.00	\$ 865.00	-	-	-	-	-	-
548000	Dues & Subscriptions	\$ 12,034.00	\$ 10,780.67	\$ 1,253.33	-	-	-	-	-	-
543030	Rental- Vehicles	\$ 19,440.00	\$ 19,440.00	\$ -	-	-	-	-	-	-
582000	Non-Cap Asset-Small Equipment	\$ 36,790.00	\$ 15,341.59	\$ 21,448.41	-	-	348.22	13,746.96	-	-
583000	Non-Cap Asset-Large Equipment	\$ 17,626.00	\$ 2,875.90	\$ 14,750.10	-	-	-	-	-	-
543090	Rental-Other Equipment	\$ 1,950.00	\$ 884.33	\$ 1,065.67	-	-	-	-	-	-
584000	Non-Cap Asset-IT	\$ 12,315.00	\$ 4,295.32	\$ 8,019.68	-	-	-	190.54	-	-
587000	Non-Cap Asset-Furniture	\$ 51,422.00	\$ 35,714.19	\$ 15,707.81	-	-	-	-	-	-
544090	Outsourcing of Services	\$ -	\$ -	\$ -	-	-	-	-	-	-
528010	Program Supplies	\$ 23,983.00	\$ 9,800.77	\$ 14,182.23	238.54	-	-	123.15	-	-
524010/524	M&R-BLDGS M&R-EQUIPMENT	\$ 2,000.00	\$ 1,081.52	\$ 918.48	-	-	-	-	-	774.43
523030	Safety Supplies	\$ 200.00	\$ 149.97	\$ 50.03	-	-	-	-	-	-
535030	Repairs & Maintenance-Vehicle	\$ 6,300.00	\$ 2,258.03	\$ 4,041.97	-	-	-	-	-	-
524030	Maint & Rprs Supplies-infotech	\$ 4,502.00	\$ 1,687.52	\$ 2,814.48	-	-	-	-	-	-
539050	Permits, Taxes and Fees	\$ 2,600.00	\$ -	\$ 2,600.00	-	-	-	-	-	-
553000/553	Capital- Bldgs & Equip	\$ 187,500.00	\$ 69,597.54	\$ 117,902.46	-	-	4,921.00	55,690.54	-	8,986.00
545010	Insurance-Prop & Liab	\$ 2,274.00	\$ -	\$ 2,274.00	-	-	-	-	-	-
557000	Capital Outlay-Vehicles	\$ 862,644.00	\$ 361,970.40	\$ 500,673.60	-	-	-	-	-	361,970.40
637010	Medicaid Managed Care	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total Monthly Expenditures		\$ 9,637,937.00	\$ 7,308,865.69	\$ 2,329,071.31	\$ 16,781.14	\$ -	\$ 199,069.89	\$ 182,520.64	\$ 76,457.71	\$ 390,106.30

REVENUE SUMMARY	Budget	Y-T-D Expend	Balance	TANF	OS COV	543	716	620	546
State & Federal Contracts	\$ 3,711,848.00	\$ 2,807,227.75	\$ 1,404,620.25	\$ 16,203.00	\$ -	\$ 194,456.94	\$ 173,908.80	\$ 76,457.71	\$ 387,780.02
3rd Party Medicaid Earnings	\$ 1,016,268.00	\$ 1,352,915.19	\$ (336,647.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Cost Settlement	\$ 513,000.00	\$ 1,070,944.53	\$ (557,944.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Food & Lodg Fees	\$ 384,024.00	\$ 576,875.00	\$ (192,851.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Health Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Planning Fees	\$ 27,000.00	\$ 36,840.75	\$ (9,840.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees (Inc-Medicare-Private Pay)	\$ 164,400.00	\$ 220,104.94	\$ (55,704.94)	\$ -	\$ 4.76	\$ -	\$ -	\$ -	\$ -
Other: Precepting, Donations	\$ 10,574.00	\$ 10,726.00	\$ (152.00)	\$ 574.00	\$ -	\$ -	\$ -	\$ -	\$ -
Unspent Earnings Brt Forward	\$ 456,981.00	\$ 456,981.00	\$ -	\$ -	\$ 1,527.00	\$ -	\$ -	\$ -	\$ -
Total Receipts Y-T-D	\$ 6,284,095.00	\$ 6,032,615.16	\$ 251,479.84	\$ 16,777.00	\$ 1,531.76	\$ 194,456.94	\$ 173,908.80	\$ 76,457.71	\$ 387,780.02
Total Local Appropriations	\$ 3,353,842.00	\$ 1,276,250.53	\$ (2,077,591.47)	\$ (45.86)	\$ (1,531.76)	\$ 4,612.95	\$ 8,611.84	\$ -	\$ 2,326.28
Total Y-T-D Expenditures/Revenues	\$ 9,637,937.00	\$ 7,308,865.69	\$ 2,329,071.31	\$ 16,781.14	\$ -	\$ 199,069.89	\$ 182,520.64	\$ 76,457.71	\$ 390,106.30



**COUNTY OF HARNETT
BUDGET ORDINANCE AMENDMENT**

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:

EXPENDITURE							AMOUNT	
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	

REVENUE							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
 Department Head

_____ Date
 Budget Director

_____ Date
 Finance Officer

_____ Date
 County Manager

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 18th day of September, 2023.

 Melissa Capps
 Clerk to the Board



 Matthew B. Nicol, Chairman
 Board of Commissioners

2116

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:

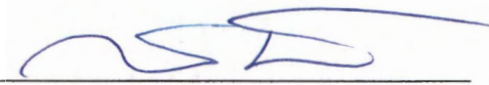
	Current Ordinance	Adjustment	Amended Ordinance
Construction - TBD (09/23)	\$ 546,130	\$ (523,612)	22,518
Construction - Door Locks (Phase 1) (06/23)	355,357	-	355,357
Construction - Security Cameras (06/23)	558,104	-	558,104
Construction - Library Renovations	1,075,000	-	1,075,000
Construction - Gentry 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:

	Current Ordinance	Adjustment	Amended Ordinance
Interfund Transfer	\$ 3,354,340	\$ (1,848,976)	1,505,364
Interest Income		\$ 1,325,364	1,325,364
Total	\$ 3,354,340	\$ (1,848,976)	\$ 2,830,728

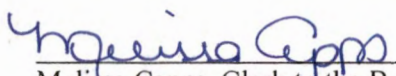
Section 4. To amend project ordinance to account for remaining bond proceeds.

Duly adopted this 18th day of September, 2023.



 Matthew B. Nicol, Chairman
 Harnett County Board of Commissioners

ATTEST:



 Melissa Capps, Clerk to the Board



3226

COUNTY OF HARNETT
BUDGET ORDINANCE AMENDMENT

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:

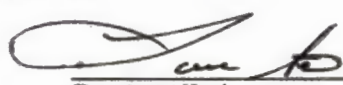
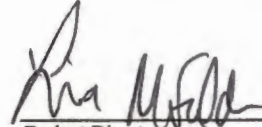
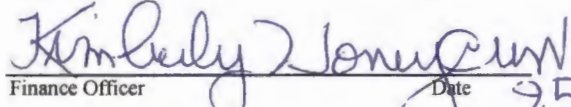
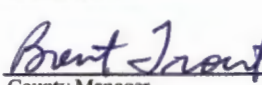
EXPENDITURE							AMOUNT	
ORG	OBJECT	PROJECT	TASK	SUB-TASK	JOB	DESCRIPTION OF CODE	INCREASE	DECREASE
5124450	557000	ETREP				CAPITAL OUTLAY - VEHICLES	\$10,000	
5124450	557000	ECREP				CAPITAL OUTLAY - VEHICLES	\$5,000	

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	<u>8/30/23</u> Date	 _____ Budget Director	<u>9/6/23</u> Date
 _____ Finance Officer	<u>9.5.23</u> Date	 _____ County Manager	<u>9-6-23</u> 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 18th day of September, 2023



Melissa Capps
Clerk to the Board





Matthew B. Nicol, Chairman
Board of Commissioners

1459 B ✓



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

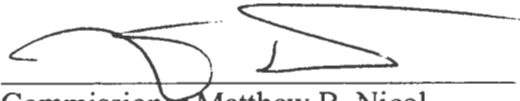
September 18, 2023

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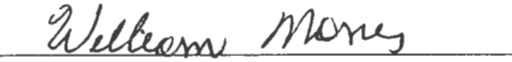
not have any knowledge of our rural communities nor the track record of performance promised by Sandhills Center and Eastpointe.

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

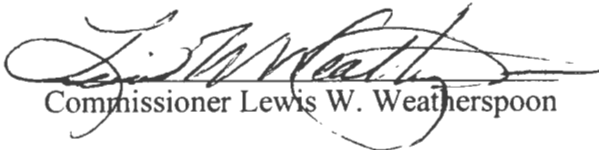


Commissioner William Morris
Vice-Chairman

Commissioner Barbara McKoy



Commissioner W. Brooks Matthews



Commissioner Lewis W. Weatherspoon

cc:
Speaker Tim Moore
President Pro Tempore Phil Berger
The Daily Record