Appendix 4: Sample DSS 1571 County Reimbursement Report

Statement of Administrative Costs

FOR COUNTY:

Number _____ Name _____
(001, etc)

Agency Type _____
(DSS, CSE, IND)

Service Month of _____
(November 20XX, etc.)

EXPENDITURES CLAIMED ELECTRONICALLY:

Part I _____

Part II _____ (Total Indirect Cost _____ = _____)

Part IV _____

Total _____

CERTIFICATION

I hereby certify that all costs shown have been incurred in connection with official duties of the County Department of Social Services and that costs submitted are recorded on the official county financial records as an expense, and that same are true and correct to the best of my knowledge and belief.

_____
DSS County Director Date

_____
County Finance Officer Date

Figure IV-A

PASQUOTANK COUNTY
DEPARTMENT OF SOCIAL SERVICES
709 ROANOKE AVENUE
ELIZABETH CITY NC 27909
TEL: (252) 338-2126 FAX: (252) 338-7512

Statement of Administrative Costs

FOR COUNTY

Number 070 (001, etc) Name Pasquotank

Agency Type DSS (DSS, CSE, IND)

Service Month of SEPTEMBER 2012 (Nov, 1998, etc)

EXPENDITURES CLAIMED ELECTRONICALLY:

Part I	$ 340,739.42	
Part II	$ 126,578.98	(Total Indirect Cost = $44,943.50)
Part IV	$ 4,078.32	
Total	$ 471,396.72	

CERTIFICATION

I hereby certify that all costs shown have been incurred in connection with official duties of the county Department of Social Services and that costs submitted are recorded on the official county financial records as an expense, and that same are true and correct to the best of my knowledge and belief.

Director, County DSS — Date 10/10/2012

County Finance Officer — Date 10-11-12

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
000001	1209 70	N BAILEY	970-00-6278	53	40743	SWI A&T	40.44	12.64	53.08	.01	.00
	15 WRK FRST SVC-CPS		100								
000002	1209 70	N BAILEY	970-00-6278	55	40743	SWI A&T	3329.81	1040.66	4370.47	.99	.00
	15 TANF SVC 100% FED-CP		100								
000003	1209 70	J BANKS	970-00-9846	53	40746	SWI A&T	60.31	18.30	78.61	.02	.00
	15 WRK FRST SVC-CPS		100								
000004	1209 70	J BANKS	970-00-9846	55	40746	SWI A&T	3708.85	1125.28	4834.13	.98	.00
	11 TANF SVC 100 FEDFAM		8								
	15 TANF SVC 100% FED-CP		92								
000005	1209 70	L BRIDGERS	970-00-7595	01	02326	IMCII (	1520.06	561.96	2082.02	.57	.00
	15 MED TRANS ADM		100								
000006	1209 70	J CHRISTENSE	970-00-0137	54	02329	IMCII (	1407.98	538.41	1946.39	.57	.00
	09 WRK FRST SVC WFFA		87								
	11 WRK FRST ADMIN WFFA		13								
000007	1209 70	D CONRAN	970-00-1645	84	02804	IMC SUP	898.64	294.71	1193.35	.28	.00
000008	1209 70	L COOPER	970-00-4699	53	40744	SWI A &	30.49	9.25	39.74	.01	.00
	15 WRK FRST SVC-CPS		100								
000009	1209 70	L COOPER	970-00-4699	55	40744	SWI A &	3599.01	1092.35	4691.36	.99	.00
	11 TANF SVC 100 FEDFAM		1								
	15 TANF SVC 100% FED-CP		99								
000010	1209 70	D CORBIN	970-00-8402	05	40164	SWIII (	201.07	62.79	263.86	.05	.00
	09 SSBG FEDERAL-CPS		95								
	13 SSBG FED HM & COM SV		5								
000011	1209 70	D CORBIN	970-00-8402	38	40164	SWIII (	554.15	173.06	727.21	.16	.00
	09 IVE OPTIONAL ADMIN		69								
	16 IV-E / CPS-CO		31								
000012	1209 70	D CORBIN	970-00-8402	55	40164	SWIII (	2747.62	858.07	3605.69	.79	.00
	09 TANF SVC 100% FED FC		100								
000013	1209 70	L FITZGERALD	970-00-5674	02	40066	SWII (F	2584.32	881.33	3465.65	.88	.00
	11 CCDF ADMIN.		100								
000014	1209 70	L FITZGERALD	970-00-5674	05	40066	SWII (F	60.86	20.76	81.62	.02	.00
	13 SSBG FED HM & COM SV		100								
000015	1209 70	L FITZGERALD	970-00-5674	54	40066	SWII (F	294.89	100.57	395.46	.10	.00
	09 WRK FRST SVC WFFA		100								
000016	1209 70	K FORD	970-00-8395	84	40576	SW PROG	4028.54	1071.65	5100.19	.90	.00
000017	1209 70	S GARRETT	970-00-7826	83	04311	OAIV (C	2518.76	959.30	3478.06	1.00	.00

SEQ	KEY / 01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
000018	1209 70 D GIBBS	970-00-5588	05	40162	SWIII (	145.37	21.05	166.42	.04	.00
	16 SSBG FED-CM & COUNSL	100								
000019	1209 70 D GIBBS	970-00-5588	07	40162	SWIII (	3357.47	486.23	3843.70	.96	.00
	09 SSBG FED GUARDIANSHI	100								
000020	1209 70 K HARRIS	970-00-1211	03	40161	SW III	675.78	220.63	896.41	.22	.00
	09 TANF TO SSBG - FC	96								
	16 TANF TO SSBG-ADOPTIO	4								
000021	1209 70 K HARRIS	970-00-1211	38	40161	SW III	2384.38	778.44	3162.82	.77	.00
	09 IVE OPTIONAL ADMIN	100								
000022	1209 70 K HARRIS	970-00-1211	53	40161	SW III	25.61	8.36	33.97	.01	.00
	15 WRK FRST SVC-CPS	100								
000023	1209 70 C HEADEN	970-01-0743	05	40168	SW III	252.59	80.40	332.99	.08	.00
	09 SSBG FEDERAL-CPS	100								
000024	1209 70 C HEADEN	970-01-0743	20	40168	SW III	349.89	111.37	461.26	.11	.00
	14 PERM PLAN 75% FC	100								
000025	1209 70 C HEADEN	970-01-0743	38	40168	SW III	544.48	173.31	717.79	.17	.00
	09 IVE OPTIONAL ADMIN	58								
	16 IV-E / CPS-CO	42								
000026	1209 70 C HEADEN	970-01-0743	55	40168	SW III	2022.30	643.70	2666.00	.64	.00
	09 TANF SVC 100% FED FC	8								
	15 TANF SVC 100% FED-CP	92								
000027	1209 70 B HESTER	970-00-9829	03	40058	SWII (A	280.43	92.89	373.32	.09	.00
	12 ADULT PRO SVC	100								
000028	1209 70 B HESTER	970-00-9829	05	40058	SWII (A	1310.77	434.18	1744.95	.41	.00
	13 SSBG FED HM & COM SV	1								
	16 SSBG FED-CM & COUNSL	99								
000029	1209 70 B HESTER	970-00-9829	09	40058	SWII (A	1581.06	523.71	2104.77	.50	.00
	09 ADLT CRE HM.CS MGMT	55								
	18 AT-RISK MED CMS NR	45								
000030	1209 70 G HOLLEY	970-00-5484	01	40054	SWII (F	116.98	39.20	156.18	.04	.00
	16 ENERGY ASST.	100								
000031	1209 70 G HOLLEY	970-00-5484	02	40054	SWII (F	628.56	210.65	839.21	.20	.00
	11 CCDF ADMIN.	100								
000032	1209 70 G HOLLEY	970-00-5484	54	40054	SWII (F	2349.30	787.31	3136.61	.76	.00
	09 WRK FRST SVC WFFA	100								
000033	1209 70 H LASSITER	970-00-0572	53	40742	SW I A&	25.94	8.27	34.21	.01	.00
	15 WRK FRST SVC-CPS	100								

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
000034	1209 70 H	LASSITER	970-00-0572	55	40742	SW I A&	3257.90	1037.95	4295.85	.99	.00
	15 TANF SVC 100% FED-CP		100								
000035	1209 70 U	LEWIS	970-00-5595	54	02327	IMC II	1999.04	878.24	2877.28	.99	.00
	09 WRK FRST SVC WFFA		100								
000036	1209 70 L	MALLORY	970-00-2499	84	40501	SW SUP	4215.93	1200.86	5416.79	1.00	.00
000037	1209 70 P	MCCOY	970-00-6921	01	40155	SWIII (	40.69	12.74	53.43	.01	.00
	13 NHOME CASE MGMT-STE		100								
000038	1209 70 P	MCCOY	970-00-6921	03	40155	SWIII (	2587.35	810.27	3397.62	.74	.00
	12 ADULT PRO SVC		100								
000039	1209 70 P	MCCOY	970-00-6921	05	40155	SWIII (	197.77	61.93	259.70	.05	.00
	13 SSBG FED HM & COM SV		41								
	16 SSBG FED-CM & COUNSL		59								
000040	1209 70 P	MCCOY	970-00-6921	07	40155	SWIII (	279.15	87.42	366.57	.08	.00
	09 SSBG FED GUARDIANSHI		100								
000041	1209 70 P	MCCOY	970-00-6921	09	40155	SWIII (	29.01	9.09	38.10	.01	.00
	18 AT-RISK MED CMS NR		100								
000042	1209 70 P	MCCOY	970-00-6921	41	40155	SWIII (	404.04	126.53	530.57	.11	.00
	13 CASE MGMT 60 & UP		100								
000043	1209 70 S	MEADS	970-00-0068	01	04313	PAIV (P	43.37	17.54	60.91	.02	.00
	15 MED TRANS ADM		100								
000044	1209 70 B	MERCER	970-00-6503	84	40452	SW SUP	4011.08	1171.60	5182.68	1.00	.00
000045	1209 70 T	MIDGETT	970-00-3429	03	40060	SWII (A	204.28	69.57	273.85	.07	.00
	12 ADULT PRO SVC		100								
000046	1209 70 T	MIDGETT	970-00-3429	05	40060	SWII (A	1782.09	606.89	2388.98	.59	.00
	13 SSBG FED HM & COM SV		2								
	16 SSBG FED-CM & COUNSL		98								
000047	1209 70 T	MIDGETT	970-00-3429	07	40060	SWII (A	24.14	8.22	32.36	.01	.00
	09 SSBG FED GUARDIANSHI		100								
000048	1209 70 T	MIDGETT	970-00-3429	09	40060	SWII (A	1006.91	342.90	1349.81	.33	.00
	18 AT-RISK MED CMS NR		100								
000049	1209 70 G	MIKOLICZYK	970-00-7428	83	04306	PA IV (	2138.26	901.46	3039.72	1.00	.00
000050	1209 70 T	MITCHELL	970-00-4679	01	40061	SWII (F	32.57	10.34	42.91	.01	.00
	16 ENERGY ASST.		100								
000051	1209 70 T	MITCHELL	970-00-4679	02	40061	SWII (F	378.71	120.23	498.94	.12	.00
	11 CCDF ADMIN.		100								

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
000052	1209 70	T MITCHELL	970-00-4679	03	40061	SWII (F	39.15	12.43	51.58	.01	.00
	12 ADULT PRO SVC	100									
000053	1209 70	T MITCHELL	970-00-4679	54	40061	SWII (F	2839.82	901.56	3741.38	.86	.00
	09 WRK FRST SVC WFFA	100									
000054	1209 70	D MOORE	970-00-0229	83	04310	PAIV (F	1687.99	690.73	2378.72	.75	.00
000055	1209 70	W OVERTON	970-00-7021	02	40057	SWII (F	322.03	94.11	416.14	.09	.00
	11 CCDF ADMIN.	100									
000056	1209 70	W OVERTON	970-00-7021	54	40057	SWII (F	3435.63	1004.02	4439.65	.91	.00
	09 WRK FRST SVC WFFA	100									
000057	1209 70	C PERRY	970-00-3619	84	40503	SW SUPE	4059.58	1174.32	5233.90	1.00	.00
000058	1209 70	D REID	970-00-6979	05	40741	SWI A&T	1732.81	516.40	2249.21	.45	.00
	09 SSBG FEDERAL-CPS	100									
000059	1209 70	D REID	970-00-6979	38	40741	SWI A&T	1610.32	479.88	2090.20	.42	.00
	09 IVE OPTIONAL ADMIN	3									
	16 IV-E / CPS-CO	97									
000060	1209 70	D REID	970-00-6979	55	40741	SWI A&T	496.46	147.94	644.40	.13	.00
	09 TANF SVC 100% FED FC	82									
	15 TANF SVC 100% FED-CP	18									
000061	1209 70	V SMITH	970-00-4831	05	40747	SWI A&T	1574.94	482.88	2057.82	.43	.00
	09 SSBG FEDERAL-CPS	100									
000062	1209 70	V SMITH	970-00-4831	38	40747	SWI A&T	1459.00	447.34	1906.34	.40	.00
	09 IVE OPTIONAL ADMIN	2									
	16 IV-E / CPS-CO	98									
000063	1209 70	V SMITH	970-00-4831	53	40747	SWI A&T	49.36	15.14	64.50	.01	.00
	15 WRK FRST SVC-CPS	100									
000064	1209 70	V SMITH	970-00-4831	55	40747	SWI A&T	573.36	175.80	749.16	.16	.00
	09 TANF SVC 100% FED FC	17									
	11 TANF SVC 100 FEDFAM	2									
	15 TANF SVC 100% FED-CP	81									
000065	1209 70	S SPRUILL	970-00-8044	54	02308	IMCII (	2156.64	883.21	3039.85	.96	.00
	09 WRK FRST SVC WFFA	97									
	11 WRK FRST ADMIN WFFA	3									
000066	1209 70	R STEWART	970-00-5542	54	02508	IMCIII	82.02	28.62	110.64	.03	.00
	09 WRK FRST SVC WFFA	100									
000067	1209 70	D STILES	970-00-2047	84	40506	SW SUPE	4009.34	1159.60	5168.94	1.00	.00
000068	1209 70	T SUTTON	970-00-9898	03	40157	SW III	336.04	113.52	449.56	.11	.00
	09 TANF TO SSBG - FC	79									

SEQ	01 KEY NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
	16 TANF TO SSBG-ADOPTIO 21									
00069	1209 70 T SUTTON	970-00-9898	20	40157	SW III	1271.34	429.50	1700.84	.41	.00
	14 PERM PLAN 75% FC 100									
00070	1209 70 T SUTTON	970-00-9898	38	40157	SW III	1149.75	388.42	1538.17	.37	.00
	09 IVE OPTIONAL ADMIN 100									
00071	1209 70 T SUTTON	970-00-9898	39	40157	SW III	305.80	103.31	409.11	.10	.00
	09 IVE OPTIONAL ADM-ADO 100									
00072	1209 70 T SUTTON	970-00-3832	53	40068	SWII (C	1351.93	440.47	1792.40	.41	.00
	15 WRK FRST SVC-CPS 100									
00073	1209 70 T SUTTON	970-00-9898	53	40157	SW III	22.83	7.71	30.54	.01	.00
	15 WRK FRST SVC-CPS 100									
00074	1209 70 T SUTTON	970-00-3832	55	40068	SWII (C	1905.74	620.91	2526.65	.59	.00
	11 TANF SVC 100 FEDFAM 11									
	15 TANF SVC 100% FED-CP 89									
00075	1209 70 S TAYLOR	970-00-8945	53	40745	SW I IN	60.66	20.35	81.01	.02	.00
	15 WRK FRST SVC-CPS 100									
00076	1209 70 S TAYLOR	970-00-8945	55	40745	SW I IN	3050.35	1023.39	4073.74	.98	.00
	11 TANF SVC 100 FEDFAM 2									
	15 TANF SVC 100% FED-CP 98									
00077	1209 70 K WHITE	970-00-1437	03	40158	SWIII (	153.52	47.70	201.22	.04	.00
	09 TANF TO SSBG - FC 46									
	16 TANF TO SSBG-ADOPTIO 54									
00078	1209 70 K WHITE	970-00-1437	38	40158	SWIII (	941.93	292.64	1234.57	.27	.00
	09 IVE OPTIONAL ADMIN 100									
00079	1209 70 K WHITE	970-00-1437	39	40158	SWIII (	351.50	109.21	460.71	.10	.00
	09 IVE OPTIONAL ADM-ADO 100									
00080	1209 70 K WHITE	970-00-1437	53	40158	SWIII (	44.11	13.71	57.82	.01	.00
	15 WRK FRST SVC-CPS 100									
00081	1209 70 K WHITE	970-00-1437	55	40158	SWIII (	2038.10	633.18	2671.28	.58	.00
	09 TANF SVC 100% FED FC 48									
	11 TANF SVC 100 FEDFAM 28									
	15 TANF SVC 100% FED-CP 24									
00082	1209 70 L WHITE	970-00-4187	03	40159	SWIII (	275.27	85.85	361.12	.08	.00
	12 ADULT PRO SVC 100									
00083	1209 70 L WHITE	970-00-4187	05	40159	SWIII (	453.85	141.54	595.39	.13	.00
	13 SSBG FED HM & COM SV 51									
	14 SSBG FED AT RSK CM 49									

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
000084	1209 70	L WHITE	970-00-4187	07	40159	SWIII (	2360.66	736.19	3096.85	.67	.00
	09 SSBG FED GUARDIANSHI		100								
000085	1209 70	L WHITE	970-00-4187	09	40159	SWIII (	387.15	120.73	507.88	.11	.00
	11 ADULT HOME SPEC		35								
	15 ADULT HOME SPEC-CNTY		65								
000086	1209 70	L WHITE	970-00-4187	14	40159	SWIII (	52.23	16.29	68.52	.01	.00
	11 DY CARE ADULTS/SSBG		100								
000087	1209 70	G WILSON	970-00-8122	02	40065	SWII (F	3051.79	987.72	4039.51	.94	.00
	11 CCDF ADMIN.		100								
000088	1209 70	G WILSON	970-00-8122	54	40065	SWII (F	205.88	66.64	272.52	.06	.00
	09 WRK FRST SVC WFFA		100								
	***** PART 1A TOTAL *****						112167.88	35527.53	147695.41		.00

SEQ	01 KEY	NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
010089	1209 70 D	ADKINS	970-00-9457	63	02701	IM INVE	35.10	12.16	47.26	.01	.00
	09 NC HEALTH CHOICE		100								
010090	1209 70 D	ADKINS	970-00-9457	64	02701	IM INVE	661.20	229.13	890.33	.22	.00
	10 MED ASST. ADM.		100								
010091	1209 70 D	ADKINS	970-00-9457	65	02701	IM INVE	2252.86	780.69	3033.55	.77	.00
	14 F. S. FRAUD		100								
010092	1209 70 C	ALBERTSON	970-00-6626	63	02337	IMC II	159.75	59.06	218.81	.06	.00
	09 NC HEALTH CHOICE		100								
010093	1209 70 C	ALBERTSON	970-00-6626	64	02337	IMC II	2502.82	925.28	3428.10	.94	.00
	10 MED ASST. ADM.		100								
010094	1209 70 D	ARMSTEAD	970-00-8755	64	02313	IMC II	1969.33	743.42	2712.75	1.00	.00
	10 MED ASST. ADM.		100								
010095	1209 70 F	BANKS	970-00-4561	63	02503	IMCIII	159.89	58.73	218.62	.06	.00
	09 NC HEALTH CHOICE		100								
010096	1209 70 F	BANKS	970-00-4561	64	02503	IMCIII	2504.95	920.05	3425.00	.94	.00
	10 MED ASST. ADM.		100								
010097	1209 70 J	BAUM	970-00-0539	63	02318	IMCII (	157.77	57.92	215.69	.06	.00
	09 NC HEALTH CHOICE		100								
010098	1209 70 J	BAUM	970-00-0539	64	02318	IMCII (	2471.81	907.48	3379.29	.94	.00
	10 MED ASST. ADM.		100								
010099	1209 70 L	BEAN	970-00-5741	85	04314	0AIV (F	2611.57	977.00	3588.57	1.00	.00
010100	1209 70 L	BRIDGERS	970-00-7595	63	02326	IMCII (	26.63	9.84	36.47	.01	.00
	09 NC HEALTH CHOICE		100								
010101	1209 70 L	BRIDGERS	970-00-7595	64	02326	IMCII (	1115.88	412.54	1528.42	.42	.00
	10 MED ASST. ADM.		100								
010102	1209 70 K	BROOME	970-00-2834	64	02330	IMC II	2242.76	923.94	3166.70	1.00	.00
	10 MED ASST. ADM.		89								
	11 SPECIAL ASSIST-ADLTS		11								
010103	1209 70 B	BROWN	970-00-9583	63	02322	IMCII (	143.62	56.45	200.07	.06	.00
	09 NC HEALTH CHOICE		100								
010104	1209 70 B	BROWN	970-00-9583	64	02322	IMCII (	2250.04	884.33	3134.37	.94	.00
	10 MED ASST. ADM.		100								
010105	1209 70 L	BROWN	970-00-3761	63	02333	IMC II	134.57	54.98	189.55	.06	.00
	09 NC HEALTH CHOICE		100								
010106	1209 70 L	BROWN	970-00-3761	64	02333	IMC II	2108.19	861.32	2969.51	.94	.00
	10 MED ASST. ADM.		100								

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
10107	1209 70 L 09 NC HEALTH	BYRUM CHOICE	970-00-2555 100	63	02335	IMC II	118.16	45.11	163.27	.06	.00
10108	1209 70 L 10 MED ASST.	BYRUM ADM.	970-00-2555 100	64	02335	IMC II	1851.17	706.75	2557.92	.94	.00
10109	1209 70 T 09 NC HEALTH	BYRUM CHOICE	970-00-1925 100	63	02319	IMCII (	149.52	57.59	207.11	.06	.00
10110	1209 70 T 10 MED ASST.	BYRUM ADM.	970-00-1925 100	64	02319	IMCII (	2342.49	902.21	3244.70	.94	.00
10111	1209 70 J 09 NC HEALTH	CHRISTENSE CHOICE	970-00-0137 100	63	02329	IMCII (	62.05	23.73	85.78	.02	.00
10112	1209 70 J 10 MED ASST.	CHRISTENSE ADM.	970-00-0137 100	64	02329	IMCII (	1021.97	390.80	1412.77	.41	.00
10113	1209 70 D	CONRAN	970-00-1645	85	02804	IMC SUP	2310.79	757.83	3068.62	.72	.00
10114	1209 70 B	DECKER	970-00-7215	98	04312	PIA IV	2025.58	885.74	2911.32	1.00	.00
10115	1209 70 C 14 FOOD STAMPS	DUPREE	970-00-4382 100	64	02310	IMC II	1969.34	144.80	2114.14	1.00	.00
10116	1209 70 C 14 FOOD STAMPS	DUVALL	970-00-6066 100	64	02505	IMC III	2459.66	906.68	3366.34	1.00	.00
10117	1209 70 K	EASON	970-00-5244	85	02801	IM SUP	3122.76	1050.58	4173.34	1.00	.00
10118	1209 70 C 10 MED ASST.	EDWARDS ADM.	970-00-8271 100	64	02342	IMCII (	1177.02	90.04	1267.06	.51	.00
10119	1209 70 T	FEREBEE	970-00-4315	85	02802	IM SUP	3123.00	1047.84	4170.84	1.00	.00
10120	1209 70 K	FORD	970-00-8395	98	40576	SW PROG	447.62	119.07	566.69	.10	.00
10121	1209 70 S	HALSTEAD	970-00-5752	98	04304	PIA IV	3491.15	500.48	3991.63	1.00	.00
10122	1209 70 J 10 MED ASST.	HARRELL ADM.	970-00-0609 100	64	02507	IMC III	2528.08	957.44	3485.52	1.00	.00
10123	1209 70 J 10 MED ASST.	HARRIS ADM.	970-00-9958 100	64	02341	IMC II	2629.66	976.50	3606.16	1.00	.00
10124	1209 70 S 09 NC HEALTH	HOGGARD CHOICE	970-00-8022 100	63	02331	IMC II	131.15	53.08	184.23	.06	.00
10125	1209 70 S 10 MED ASST.	HOGGARD ADM.	970-00-8022 100	64	02331	IMC II	2173.85	879.82	3053.67	.94	.00
10126	1209 70 E	JACOBS	970-00-2926	63	02316	IMC II	138.30	55.81	194.11	.06	.00

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
		09 NC HEALTH CHOICE 100									
010127	1209 70 E	JACOBS	970-00-2926	64	02316	IMC II	2166.71	874.31	3041.02	.94	.00
		10 MED ASST. ADM. 100									
010128	1209 70 S	JACOX	970-00-5508	64	02301	IMCII (	2623.16	976.78	3599.94	1.00	.00
		10 MED ASST. ADM. 95									
		11 SPECIAL ASSIST-ADLTS 5									
010129	1209 70 A	JENNINGS	970-00-0531	64	02325	IMCII (	2662.57	952.52	3615.09	1.00	.00
		14 FOOD STAMPS 100									
010130	1209 70 D	JERNIGAN	970-00-8361	64	02502	IMC III	455.60	165.16	620.76	.17	.00
		11 SPECIAL ASSIST-ADLTS 100									
010131	1209 70 D	JERNIGAN	970-00-8361	70	02502	IMC III	2277.48	825.58	3103.06	.83	.00
		10 MA EXPANSION 100									
010132	1209 70 R	JOHNSON	970-00-0336	98	22076	CST II	2656.00	983.42	3639.42	1.00	.00
010133	1209 70 A	KEMM	970-00-4351	98	04302	PIA IV	2558.66	963.66	3522.32	1.00	.00
010134	1209 70 J	LACKS	970-00-2054	98	01103	AT II (	2616.50	976.60	3593.10	1.00	.00
010135	1209 70 U	LEWIS	970-00-5595	64	02327	IMC II	26.54	11.66	38.20	.01	.00
		10 MED ASST. ADM. 100									
010136	1209 70 J	MCPHERSON	970-00-1013	63	02328	IMCII (	149.52	56.77	206.29	.06	.00
		09 NC HEALTH CHOICE 100									
010137	1209 70 J	MCPHERSON	970-00-1013	64	02328	IMCII (	2342.48	889.43	3231.91	.94	.00
		10 MED ASST. ADM. 100									
010138	1209 70 S	MEADS	970-00-0068	85	04313	PAIV (P	2263.63	915.66	3179.29	.98	.00
010139	1209 70 B	MISHLER	970-00-3207	85	02803	IM SUP	3162.08	1052.50	4214.58	1.00	.00
010140	1209 70 D	MOORE	970-00-0229	98	04310	PAIV (F	562.67	230.25	792.92	.25	.00
010141	1209 70 D	MURRAY	970-00-4499	63	02317	IMCII (	149.52	57.59	207.11	.06	.00
		09 NC HEALTH CHOICE 100									
010142	1209 70 D	MURRAY	970-00-4499	64	02317	IMCII (	2342.48	902.21	3244.69	.94	.00
		10 MED ASST. ADM. 100									
010143	1209 70 C	OWENS	970-00-2755	63	02315	IMCII (	129.80	54.64	184.44	.06	.00
		09 NC HEALTH CHOICE 100									
010144	1209 70 C	OWENS	970-00-2755	64	02315	IMCII (	2033.47	855.97	2889.44	.94	.00
		10 MED ASST. ADM. 100									
010145	1209 70 A	PARKS	970-00-6740	98	01102	AT II (	2305.00	924.98	3229.98	1.00	.00

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
010146	1209 70	S RAYNOR	970-00-7599	98	16201	ADMIN O	4037.91	1178.55	5216.46	1.00	.00
010147	1209 70	N RILEY 09 NC HEALTH CHOICE	970-00-0765 100	63	02314	IMC II	118.16	44.94	163.10	.06	.00
010148	1209 70	N RILEY 10 MED ASST. ADM.	970-00-0765 100	64	02314	IMC II	1851.18	704.12	2555.30	.94	.00
010149	1209 70	J SAWYER	970-00-9020	85	02951	IM ADMI	4381.76	1230.84	5612.60	1.00	.00
010150	1209 70	J SHEPHERD 14 FOOD STAMPS	970-00-3587 100	64	02312	IMCII (	2662.58	386.34	3048.92	1.00	.00
010151	1209 70	L SMITH 14 FOOD STAMPS	970-00-7064 100	64	02324	IMCII (	2662.57	982.12	3644.69	1.00	.00
010152	1209 70	J SMITHEY	970-00-3325	85	04309	OAIV (F	2398.84	946.38	3345.22	1.00	.00
010153	1209 70	S SPRUILL 10 MED ASST. ADM.	970-00-8044 100	64	02308	IMCII (	86.12	35.27	121.39	.04	.00
010154	1209 70	A STETINA	970-00-5378	98	16003	AA I LE	2642.76	977.78	3620.54	1.00	.00
010155	1209 70	R STEWART 09 NC HEALTH CHOICE	970-00-5542 100	63	02508	IMCIII	159.99	55.83	215.82	.06	.00
010156	1209 70	R STEWART 10 MED ASST. ADM.	970-00-5542 100	64	02508	IMCIII	2656.33	926.95	3583.28	.91	.00
010157	1209 70	M STOKELY	970-00-3440	98	16351	DIRECTO	6035.16	1457.04	7492.20	1.00	.00
010158	1209 70	Q TILGHMAN 14 FOOD STAMPS	970-00-9071 100	64	02340	IMC II	1969.34	712.76	2682.10	1.00	.00
010159	1209 70	J TILLETT 14 FOOD STAMPS	970-00-6810 100	64	02311	IMC II	2242.76	921.42	3164.18	1.00	.00
010160	1209 70	P TRUEBLOOD 09 NC HEALTH CHOICE	970-00-1546 100	63	02702	IM INVE	28.69	9.98	38.67	.01	.00
010161	1209 70	P TRUEBLOOD 10 MED ASST. ADM.	970-00-1546 100	64	02702	IM INVE	582.87	202.66	785.53	.20	.00
010162	1209 70	P TRUEBLOOD 14 F. S. FRAUD	970-00-1546 100	65	02702	IM INVE	2315.94	805.24	3121.18	.79	.00
010163	1209 70	T TWINE 09 NC HEALTH CHOICE	970-00-5551 100	63	02334	IMCII (	145.77	57.05	202.82	.06	.00
010164	1209 70	T TWINE 10 MED ASST. ADM.	970-00-5551 100	64	02334	IMCII (	2283.81	893.77	3177.58	.94	.00
010165	1209 70	M VARGAS	970-00-2316	64	02323	IMC II	2367.34	936.54	3303.88	1.00	.00

SEQ	01 KEY / NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
	10 MED ASST. ADM.	100								
)10166	1209 70 T WHITE 09 NC HEALTH CHOICE	970-00-4444 100	63	02306	IMC II	134.94	53.53	188.47	.06	.00
)10167	1209 70 T WHITE 10 MED ASST. ADM.	970-00-4444 100	64	02306	IMC II	2232.40	885.55	3117.95	.94	.00
)10168	1209 70 T WHITE 14 FOOD STAMPS	970-00-6231 100	64	02304	IMCII	2995.26	1016.40	4011.66	1.00	.00
)10169	1209 70 B WILLIAMS 14 FOOD STAMPS	970-00-1560 100	64	02321	IMCII (	2662.58	980.22	3642.80	1.00	.00
)10170	1209 70 B WINSLOW 14 FOOD STAMPS	970-00-7661 100	64	02309	IMCII (	750.00	709.13	1459.13	.00	.00
)10171	1209 70 M WINSLOW 10 MED ASST. ADM.	970-00-0936 100	64	02336	IMCII (	2242.76	923.94	3166.70	1.00	.00
	***** PART 1B TOTAL *****					142913.75	50130.26	193044.01		.00

SEQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
020172	1209 70 09 IV-D	C WORKERS AFDC/NON-AFDC	070-00-0000 100	79	00000		.00	.00	.00	8.50	.00
		***** PART 1C TOTAL *****					.00	.00	.00		.00

EQ	KEY	01 NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
12321	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	1317.84
12341	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	5975.50
12351	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	48.50
13101	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	29773.34
13111	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	26552.34
13491	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	4809.29
13591	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	32.00
13721	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	200.00
14231	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	9675.17
14411	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	600.00-
14501	1209 70		000-00-0000	98	00000	0000000	.00	.00	.00	.00	48795.00
							.00	.00	.00		126578.98

SEQ	01 KEY	NAME	43 WORKER-ID	08 TYPE	42 POS	41 CLASS	03 SALARY	06 BENEFITS	07 TOTAL	02 PEOPLE	31 OVERHEAD
		***** COUNTY TOTAL *****					255081.63	85657.79	340739.42		126578.98

SEQ-KEY	RECIPIENT NAME	ID	CAT	SVC	SVC DATE	INVOICE NUMBER	PAYEE	AMOUNT	EXP	IMPOSED-FEE AMOUNT	COLLECT-FEE AMOUNT	NET AMOUNT
369866		00000166923	000	435	0901		M HOGAN		3	10.00	10.00	10.00
369867		00006982966	000	435	0905		SMJONES-REED		3	25.00	25.00	25.00
369868		00006966910	000	435	0912		AJBOJO		3	10.00	10.00	10.00
369869		00006991498	000	435	0918		J MARTIN		3	10.00	10.00	10.00
369870		00006992326	000	435	0919		V JONES		3	25.00	25.00	25.00
369871		20027551226	000	030	0919		B BUCKLEY	628.33	D			628.33
369872		20027551226	000	250	0919		B BUCKLEY	57.00	D			57.00
369873		20068178090	000	030	0919		A BYNUM	132.28	F			132.28
369874		20068178090	000	250	0919		A BYNUM	12.00	F			12.00
369875		20007453218	000	155	0919		E FOREMAN	360.00	D			360.00
369876		20007453218	000	250	0919		E FOREMAN	27.00	D			27.00
369877		20060451647	000	155	0919		L GATLING	400.00	F			400.00
369878		20060451647	000	250	0919		L GATLING	30.00	F			30.00
369879		20032379681	000	030	0919		J HAYES	165.35	F			165.35
369880		20032379681	000	250	0919		J HAYES	15.00	F			15.00
369881		20068177885	000	155	0919		C HICKS	200.00	F			200.00
369882		20068177885	000	250	0919		C HICKS	15.00	F			15.00
369883		20068177536	000	030	0919		R JONES	628.33	F			628.33
369884		20068177536	000	250	0919		R JONES	57.00	F			57.00
369885		20060476005	000	030	0919		O MOORE	165.35	F			165.35
369886		20068177812	000	155	0919		M MURDEN	400.00	F			400.00
369887		20068177812	000	250	0919		M MURDEN	30.00	F			30.00
369888		20068159119	000	030	0919		V NORMAN	165.35	F			165.35
369889		20068159119	000	250	0919		V NORMAN	15.00	F			15.00
369890		20068178107	000	030	0919		C OVERTON	330.70	F			330.70

SEQ-KEY	RECIPIENT NAME	ID	CAT	SVC	SVC DATE	INVOICE NUMBER	PAYEE	AMOUNT	EXP	IMPOSED-FEE AMOUNT	COLLECT-FEE AMOUNT	NET AMOUNT
369891		20068181941	000	030	0919		A SUTTON	297.63	F			297.63
369892		20068181941	000	250	0919		A SUTTON	27.00	F			27.00
COUNTY TOTAL								4,158.32		80.00	80.00	4,078.32