

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
FUND 101 GENERAL REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	42,271,901-	42,637,547-	43,448,886-	45,045,542-	45,045,542-	45,045,542-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	396,898-	324,020-	400,000-	350,000-	350,000-	350,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	5,020-	11,633-	6,000-	6,000-	6,000-	6,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	3,670,578-	3,874,461-	4,173,661-	4,550,055-	4,550,055-	4,550,055-
101-0000-301.06-00	VEHICLES PRIOR YEARS	83,058-	10,086-	5,000-	5,000-	5,000-	5,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	3,282-	2,826-	500-	1,000-	1,000-	1,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	90,249-	79,931-	105,000-	85,000-	85,000-	85,000-
101-0000-309.01-00	HOUSING AUTHORITY PILT	5,333-	8,944-	5,000-	5,000-	5,000-	5,000-
101-0000-309.11-00	FEDERAL PILT	158,690-	188,904-	150,000-	160,000-	160,000-	160,000-
101-0000-309.12-00	STATE SCHOOLS PILT	66,158-	64,248-	50,000-	50,000-	50,000-	50,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	257,843-	234,855-	275,000-	250,000-	250,000-	250,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	116,196-	106,669-	110,000-	115,000-	115,000-	115,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	1,036,685-	9,936-	50,000-	50,000-	50,000-	50,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	381,624-	92,845-	70,000-	70,000-	70,000-	70,000-
101-0000-335.03-00	P-CARDS	10,065-	21,271-	20,000-	25,000-	25,000-	25,000-
101-0000-336.00-00	DONATIONS/CONTRIBUTIONS	0	890-	0	0	0	0
101-0000-341.00-00	BEER AND WINE STATE	211,049-	195,556-	212,000-	196,000-	196,000-	196,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	5,336,079-	5,775,962-	5,785,732-	5,814,982-	5,814,982-	5,814,982-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	3,598,970-	3,534,551-	3,709,168-	3,765,575-	3,765,575-	3,765,575-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	1,275,856-	1,324,790-	1,363,221-	1,392,747-	1,392,747-	1,392,747-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,188,663-	1,301,007-	1,395,682-	1,464,229-	1,464,229-	1,464,229-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	2,551,714-	2,649,582-	2,751,980-	2,603,074-	2,603,074-	2,603,074-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	851	474-	0	0	0	0
101-0000-345.07-00	ST TX-ART 44 NEW GENL	0	0	0	568,944-	568,944-	568,944-
101-0000-346.14-00	VIDEO PROGRAMMING	315,406-	301,992-	310,000-	310,000-	310,000-	310,000-
101-0000-347.01-00	ABC GENERAL	767,437-	848,938-	850,000-	920,000-	920,000-	920,000-
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	842-	4,693-	0	0	0	0
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	2,410-	0	0	0	0	0
101-0000-357.30-00	ANSER-QUIK SERVICE FEES	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
101-0000-357.34-00	LOCAL BEER/WINE PERMIT	7,228-	6,083-	7,300-	6,100-	6,100-	6,100-
101-0000-367.10-00	CRMC - ACT	342,600-	34,260-	0	0	0	0
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	50,000-	50,000-	50,000-	50,000-	50,000-	50,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	1,737,213-	1,257,798-	1,260,000-	1,400,000-	1,400,000-	1,400,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	79,872-	0	0	0
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	1,598,416-	0	0	0
* REVENUE		65,940,596-	64,957,152-	68,244,818-	69,261,648-	69,261,648-	69,261,648-
** GENERAL		65,940,596-	64,957,152-	68,244,818-	69,261,648-	69,261,648-	69,261,648-
*** GENERAL		65,940,596-	64,957,152-	68,244,818-	69,261,648-	69,261,648-	69,261,648-

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DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,123	83,701	83,697	83,697	85,789	85,789
101-0101-400.10-07	TRAVEL ALLOWANCE	46,237	46,201	46,201	46,201	46,201	46,201
101-0101-400.11-01	FICA	8,812	8,807	8,781	8,740	8,900	8,900
101-0101-400.11-04	WORKERS COMPENSATION	436	441	441	441	449	449
101-0101-400.11-06	HEALTH INSURANCE	24,480	25,344	25,968	25,968	27,504	27,504
101-0101-400.11-07	DENTAL INSURANCE	2,772	3,360	3,444	3,444	3,612	3,612
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143	143	143
101-0101-400.15-02	LEGAL SERVICES	274,975	277,891	288,000	285,000	285,000	285,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	5,300	0	4,289	8,000	8,000	8,000
101-0101-400.15-16	MEMBERSHIP FEES	131,804	122,537	116,403	115,977	115,977	115,977
101-0101-400.22-00	TELEPHONE	0	969	1,000	1,000	1,000	1,000
101-0101-400.25-00	TRAVEL TRAINING	9,944	6,830	14,000	16,000	16,000	16,000
101-0101-400.27-00	ADVERTISING	964	992	754	700	700	700
101-0101-400.32-01	OFFICE SUPPLIES	391	771	500	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	824	655	1,496	800	800	800
101-0101-400.33-00	MISCELLANEOUS	1,173	726	1,000	1,000	1,000	1,000
101-0101-400.40-00	CONTRACTUAL SERVICES	1,165	3,267	5,000	5,475	5,475	5,475
101-0101-400.40-30	CTV 10	2,400	5,400	5,400	5,400	5,400	5,400
* EXPENDITURE		593,943	588,035	606,517	608,486	612,450	612,450
** COMMISSIONERS ADMINISTRTN		593,943	588,035	606,517	608,486	612,450	612,450

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-410.96-03	ACT (BRAC)	342,600	34,260	0	0	0	0
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-430.96-71	CRAVEN CC/RE-ENTRY PROGRA	0	0	5,500	0	0	0
101-0190-450.96-05	STRUCTURED DAY REPORTING	7,500	7,500	7,500	7,500	0	7,500
101-0190-450.96-20	PROMISE PLACE	20,000	20,000	20,000	20,000	0	20,000
101-0190-450.96-24	COASTAL WOMEN'S SHELTER	25,000	25,000	25,000	25,000	0	25,000
101-0190-450.96-42	MERCI CLINIC	25,000	25,000	25,000	50,500	0	35,000
101-0190-450.96-53	RCS HOMELESS SHELTER	10,000	10,000	10,000	25,000	0	20,000
101-0190-450.96-55	RED CROSS	5,000	6,000	6,000	6,000	0	6,000
101-0190-450.96-89	HARLOWE COMMUNITY CTR	0	0	11,894	0	0	0
101-0190-450.96-91	HAVELOCK-CITY OF HAVELOCK	0	22,198	0	0	0	0
101-0190-460.96-01	FOREST RESOURCES	97,067	89,819	149,036	151,180	151,180	151,180
101-0190-460.96-13	HARLOWE BALLFIELD	0	615	0	0	0	0
101-0190-460.96-39	TOWN OF DOVER	0	2,500	0	0	0	2,500
101-0190-460.96-91	HAVELOCK PARKS AND REC	0	15,000	30,000	48,900	0	76,028
101-0190-460.96-93	TOWN OF BRIDGETON	0	0	0	0	0	20,000
* EXPENDITURE		536,167	261,892	293,930	338,080	155,180	367,208
** SPECIAL APPROPRIATIONS		536,167	261,892	293,930	338,080	155,180	367,208
*** COMMISSIONERS		1,130,110	849,927	900,447	946,566	767,630	979,658

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DEPT 02 ADMINISTRATION							
DIV 01 ADMINISTRATION							
REVENUE							
101-0201-366.12-00	WATER ADMIN FEE	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
* REVENUE		30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
EXPENDITURE							
101-0201-400.10-02	FULLTIME	392,025	412,173	430,543	433,480	474,964	483,240
101-0201-400.10-05	LONGEVITY	1,250	1,500	1,850	2,125	2,125	2,125
101-0201-400.10-07	TRAVEL ALLOWANCE	7,801	9,001	9,001	9,001	9,001	9,001
101-0201-400.11-01	FICA	27,208	28,400	29,451	30,182	33,094	33,215
101-0201-400.11-02	RETIREMENT	27,804	27,964	31,738	33,019	36,163	36,791
101-0201-400.11-03	401K	12,872	13,458	14,075	14,081	15,657	15,988
101-0201-400.11-04	WORKERS COMPENSATION	1,363	1,437	1,501	1,512	1,653	1,681
101-0201-400.11-06	HEALTH INSURANCE	23,040	25,344	25,968	25,968	34,380	34,380
101-0201-400.11-07	DENTAL INSURANCE	1,728	1,920	1,968	1,968	2,580	2,580
101-0201-400.11-08	LIFE INSURANCE	82	82	82	82	102	102
101-0201-400.11-09	DISABILITY INSURANCE	139	139	139	139	174	174
101-0201-400.15-15	DUES/SUBSCRIPTIONS	805	889	1,040	1,380	1,380	1,380
101-0201-400.15-16	MEMBERSHIP FEES	0	0	18,631	19,556	19,556	19,556
101-0201-400.20-00	POSTAGE EXP	397	280	400	400	400	400
101-0201-400.22-00	TELEPHONE	2,595	2,523	2,700	2,700	2,700	2,700
101-0201-400.25-00	TRAVEL TRAINING	2,362	2,812	4,000	7,588	7,588	7,588
101-0201-400.27-00	ADVERTISING	257	167	550	500	500	500
101-0201-400.32-01	OFFICE SUPPLIES	1,523	1,506	2,800	1,870	1,870	1,870
101-0201-400.32-40	OTHER SUPPLIES	1,467	449	400	300	300	300
101-0201-400.40-00	CONTRACTUAL SERVICES	3,139	3,098	3,600	2,000	2,000	2,000
101-0201-400.73-21	C/O \$ 500-\$4,999	2,712	4,461	0	0	0	0
* EXPENDITURE		510,569	537,603	580,437	587,851	646,187	655,571
** ADMINISTRATION		480,569	507,603	550,437	557,851	616,187	625,571

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	DEPT 02 ADMINISTRATION						
	DIV 02 DEPT HEAD MERITS						
	EXPENDITURE						
101-0202-400.10-03	MERIT PAY	0	0	0	33,659	34,500	34,500
101-0202-400.11-01	FICA	0	0	1,356	2,574	2,639	2,639
101-0202-400.11-02	RETIREMENT	0	0	1,486	2,660	2,727	2,727
101-0202-400.11-03	401K	0	0	705	1,346	1,380	1,380
101-0202-400.11-04	WORKERS COMPENSATION	0	0	185	557	571	571
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*	EXPENDITURE	0	0	3,732	40,796	41,817	41,817
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**	DEPT HEAD MERITS	0	0	3,732	40,796	41,817	41,817

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	DEPT 02 ADMINISTRATION						
	DIV 03 EMPLOYEE MERITS						
	EXPENDITURE						
101-0203-400.10-03	MERIT PAY	0	0	1,106	82,231	84,287	84,287
101-0203-400.11-01	FICA	0	0	1,674	6,290	6,448	6,448
101-0203-400.11-02	RETIREMENT	0	0	1,376	5,931	6,080	6,080
101-0203-400.11-03	401K	0	0	688	3,290	3,373	3,373
101-0203-400.11-04	WORKERS COMPENSATION	0	0	1,146	2,466	2,528	2,528
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*	EXPENDITURE	0	0	5,990	100,208	102,716	102,716
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**	EMPLOYEE MERITS	0	0	5,990	100,208	102,716	102,716
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***	ADMINISTRATION	480,569	507,603	560,159	698,855	760,720	770,104

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	15-	83-	0	0	0	0
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* REVENUE		15-	83-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	252,029	268,294	280,635	286,462	293,623	293,623
101-0301-400.10-04	PARTTIME	0	0	6,590	0	0	0
101-0301-400.10-05	LONGEVITY	1,275	1,125	1,225	1,675	1,675	1,675
101-0301-400.10-07	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
101-0301-400.11-01	FICA	18,684	19,985	21,578	21,746	22,294	22,294
101-0301-400.11-02	RETIREMENT	17,909	18,213	20,690	21,841	22,384	22,384
101-0301-400.11-03	401K	8,353	9,993	11,277	11,525	11,812	11,812
101-0301-400.11-04	WORKERS COMPENSATION	866	920	969	984	1,008	1,008
101-0301-400.11-06	HEALTH INSURANCE	22,224	25,344	25,968	25,968	27,504	27,504
101-0301-400.11-07	DENTAL INSURANCE	1,667	1,920	1,968	1,968	2,064	2,064
101-0301-400.11-08	LIFE INSURANCE	79	82	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	134	139	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	2,423	1,941	4,353	2,650	2,650	2,650
101-0301-400.15-15	DUES/SUBSCRIPTIONS	855	635	938	784	784	784
101-0301-400.22-00	TELEPHONE	1,639	1,639	1,635	1,635	1,635	1,635
101-0301-400.25-00	TRAVEL TRAINING	1,537	297	2,543	937	937	937
101-0301-400.27-00	ADVERTISING	1,228	781	900	925	925	925
101-0301-400.31-01	FUEL AND OTHER	113	9	75	75	75	75
101-0301-400.32-01	OFFICE SUPPLIES	2,634	3,255	2,600	2,225	2,225	2,225
101-0301-400.32-35	SAFETY SUPPLIES	3,135	4,121	5,474	5,750	5,725	5,725
101-0301-400.40-00	CONTRACTUAL SERVICES	13,543	25,271	21,336	46,105	40,205	40,205
101-0301-400.73-21	C/O \$ 500-\$4,999	5,356	0	2,370	0	0	0
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* EXPENDITURE		356,883	385,164	414,545	434,676	438,946	438,946
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** HR ADMINISTRATION		356,868	385,081	414,545	434,676	438,946	438,946
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*** HUMAN RESOURCES		356,868	385,081	414,545	434,676	438,946	438,946

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	146,328-	0	380,764-	0	237,790-	237,790-
101-0401-368.12-00	DP CHARGES-WATER	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	32-	28-	0	0	0	0
* REVENUE		206,360-	60,028-	440,764-	60,000-	297,790-	297,790-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	501,748	524,415	568,493	562,475	576,537	576,537
101-0401-400.10-05	LONGEVITY	3,850	3,950	4,075	3,350	3,350	3,350
101-0401-400.11-01	FICA	34,462	35,632	39,144	38,872	39,689	39,689
101-0401-400.11-02	RETIREMENT	35,746	35,717	42,028	42,889	43,956	43,956
101-0401-400.11-03	401K	18,599	19,245	21,094	20,677	21,190	21,190
101-0401-400.11-04	WORKERS COMPENSATION	1,719	1,797	1,949	1,924	1,972	1,972
101-0401-400.11-06	HEALTH INSURANCE	40,320	45,936	51,936	51,936	55,008	55,008
101-0401-400.11-07	DENTAL INSURANCE	3,456	3,960	4,428	4,428	4,644	4,644
101-0401-400.11-08	LIFE INSURANCE	163	168	184	184	184	184
101-0401-400.11-09	DISABILITY INSURANCE	278	287	313	313	313	313
101-0401-400.15-15	DUES/SUBSCRIPTIONS	424	494	530	55,000	550	550
101-0401-400.20-00	POSTAGE EXP	89	104	100	10,000	100	100
101-0401-400.22-00	TELEPHONE	27,347	36,087	31,754	33,350	33,350	33,350
101-0401-400.25-00	TRAVEL TRAINING	2,133	2,382	3,600	3,600	3,000	3,000
101-0401-400.26-02	M & R EQUIPMENT	1,032	917	1,200	1,200	1,200	1,200
101-0401-400.32-40	OTHER SUPPLIES	43,016	44,530	36,964	40,000	40,000	40,000
101-0401-400.40-00	CONTRACTUAL SERVICES	192,006	216,748	251,370	279,965	640,665	640,665
101-0401-400.40-37	COMPUTER PROF	14,413	9,292	10,556	20,000	17,000	17,000
101-0401-400.73-01	C/O OVER \$5,000	57,933	110,433	175,160	1,696,098	303,790	303,790
101-0401-400.73-02	OTHER IMPROVEMENTS	99,760	36,309	259,764	44,000	44,000	44,000
101-0401-400.73-21	C/O \$ 500-\$4,999	44,570	36,187	40,490	42,900	23,560	23,560
101-0401-400.73-50	C/O-RESERVE	0	0	0	20,000	20,000	20,000
101-0401-400.80-01	DEBT SERVICE-PRINCIPAL	20,146	0	0	0	0	0
101-0401-400.80-11	DEBT SERVICE-INTEREST	935	0	0	0	0	0
* EXPENDITURE		1,144,145	1,164,590	1,545,132	2,973,161	1,874,058	1,874,058
** IT ADMINISTRATION		937,785	1,104,562	1,104,368	2,913,161	1,576,268	1,576,268



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-0404-357.64-00	GIS SERVICE FEES	251-	110-	100-	100-	100-	100-
*	REVENUE	251-	110-	100-	100-	100-	100-
	EXPENDITURE						
101-0404-400.10-02	FULLTIME	192,198	186,634	198,232	198,232	203,188	203,188
101-0404-400.10-05	LONGEVITY	1,925	2,025	2,075	2,150	2,150	2,150
101-0404-400.11-01	FICA	14,211	13,725	14,694	14,532	14,911	14,911
101-0404-400.11-02	RETIREMENT	13,724	12,753	14,703	15,189	15,565	15,565
101-0404-400.11-03	401K	7,765	7,546	8,012	8,015	8,214	8,214
101-0404-400.11-04	WORKERS COMPENSATION	660	641	681	681	698	698
101-0404-400.11-06	HEALTH INSURANCE	23,040	22,704	25,968	25,968	27,504	27,504
101-0404-400.11-07	DENTAL INSURANCE	1,728	1,720	1,968	1,968	2,064	2,064
101-0404-400.11-08	LIFE INSURANCE	82	73	82	82	82	82
101-0404-400.11-09	DISABILITY INSURANCE	139	125	139	139	139	139
101-0404-400.15-15	DUES/SUBSCRIPTIONS	150	135	150	150	150	150
101-0404-400.22-00	TELEPHONE	1,372	987	900	950	950	950
101-0404-400.25-00	TRAVEL TRAINING	5,954	1,825	2,750	2,750	1,950	1,950
101-0404-400.32-01	OFFICE SUPPLIES	10	11	16	50	35	35
101-0404-400.32-02	DATA PROCESSING SUPPLIES	1,092	1,383	685	884	750	750
101-0404-400.32-40	OTHER SUPPLIES	583	0	0	0	0	0
101-0404-400.40-00	CONTRACTUAL SERVICES	64,400	69,298	66,223	70,670	70,670	70,670
101-0404-400.40-37	COMPUTER PROF	800	0	0	0	0	0
101-0404-400.73-01	C/O OVER \$5,000	6,921	0	0	0	0	0
101-0404-400.73-21	C/O \$ 500-\$4,999	0	0	0	6,617	1,950	1,950
*	EXPENDITURE	336,754	321,585	337,278	349,027	350,970	350,970
**	GIS MAPPING	336,503	321,475	337,178	348,927	350,870	350,870
***	INFORMATION TECHNOLOGY	1,274,288	1,426,037	1,441,546	3,262,088	1,927,138	1,927,138

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	75-	30-	75-	30-	30-	30-
101-0501-335.35-00	PROPERTY RENTAL/LEASING	18,820-	13,115-	9,485-	9,410-	9,410-	9,410-
101-0501-357.08-00	COPY & FAX FEES	45-	61-	25-	25-	25-	25-
101-0501-366.12-00	WATER ADMIN FEE	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-0501-366.63-00	WATER RENTS FD 401	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
101-0501-369.53-00	HAND BLDG-CARTS	6,500-	6,500-	8,865-	8,865-	8,865-	8,865-
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES	38,583-	38,583-	38,583-	38,583-	38,583-	38,583-
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS	83,632-	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	34,560-	34,560-	34,560-	34,560-	34,560-	34,560-
* REVENUE		215,215-	209,481-	208,225-	208,105-	208,105-	208,105-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	651,211	626,962	586,638	586,220	600,876	600,876
101-0501-400.10-04	PARTTIME	7,025	13,618	9,354	9,354	9,728	9,728
101-0501-400.10-05	LONGEVITY	5,200	5,450	5,000	4,850	4,850	4,850
101-0501-400.10-07	TRAVEL ALLOWANCE	1,196	1,198	1,200	1,200	1,200	1,200
101-0501-400.11-01	FICA	46,413	44,448	45,040	44,555	45,705	45,705
101-0501-400.11-02	RETIREMENT	46,408	42,751	43,429	44,803	45,914	45,914
101-0501-400.11-03	401K	25,114	24,667	23,668	23,643	24,229	24,229
101-0501-400.11-04	WORKERS COMPENSATION	2,260	2,201	2,048	2,045	2,096	2,096
101-0501-400.11-06	HEALTH INSURANCE	63,360	68,640	71,412	71,412	75,636	75,636
101-0501-400.11-07	DENTAL INSURANCE	4,752	5,200	5,412	5,412	5,676	5,676
101-0501-400.11-08	LIFE INSURANCE	224	221	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	383	377	383	383	383	383
101-0501-400.15-01	AUDIT PROF SERVICES	18,643	17,616	24,100	25,000	25,000	25,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	3,092	3,394	3,500	3,510	3,510	3,510
101-0501-400.15-45	BANK CHARGES	18,000	18,000	18,000	18,000	18,000	18,000
101-0501-400.20-00	POSTAGE EXP	6,876	6,742	6,500	7,000	7,000	7,000
101-0501-400.22-00	TELEPHONE	2,450	2,457	2,500	2,500	2,500	2,500
101-0501-400.25-00	TRAVEL TRAINING	5,635	6,446	7,315	5,887	5,587	5,587
101-0501-400.32-40	OTHER SUPPLIES	7,873	8,973	6,530	8,900	8,600	8,600
101-0501-400.40-00	CONTRACTUAL SERVICES	11,483	11,090	14,437	15,068	15,068	15,068
101-0501-400.73-01	C/O OVER \$5,000	0	13,438	0	0	0	0
101-0501-400.73-21	C/O \$ 500-\$4,999	0	1,430	3,000	2,910	2,910	2,910
* EXPENDITURE		927,598	925,319	879,690	882,876	904,692	904,692
** FINANCE ADMINISTRATION		712,383	715,838	671,465	674,771	696,587	696,587

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-366.07-00	FROM RESERVE FUND 371	25,000-	0	0	0	0	150,000-
101-0560-377.38-00	FEMA	0	0	97,542-	0	0	0
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*	REVENUE	25,000-	0	97,542-	0	0	150,000-
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	121,382	248,072	170,553	20,000	20,000	20,000
101-0560-400.11-06	HEALTH INSURANCE	175,047	0	0	0	0	0
101-0560-400.11-12	RETIREE HEALTH INSURANCE	0	196,269	240,000	260,000	260,000	260,000
101-0560-400.12-00	UNEMPLOYMENT	9,705	3,299	15,000	20,000	17,500	17,500
101-0560-400.33-30	MEDICARE	0	9,124	0	0	0	0
101-0560-400.40-00	CONTRACTUAL SERVICES	0	0	0	0	0	150,000
101-0560-400.40-43	RETIREE INS LIAB STUDY	5,750	0	7,500	10,000	10,000	10,000
101-0560-400.46-00	GENERAL INSURANCE	308,154	335,238	357,044	400,000	400,000	400,000
101-0560-400.96-78	HURRICANE MATTHEW	0	0	27,542	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	40,000	40,000	40,000	40,000	40,000	40,000
101-0560-410.15-01	AUDIT	18,000	13,500	0	0	18,000	18,000
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*	EXPENDITURE	678,038	845,502	857,639	750,000	765,500	915,500
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**	NON DEPARTMENTAL	653,038	845,502	760,097	750,000	765,500	765,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDRN	1,200-	2,400-	1,000-	1,000-	1,000-	1,000-
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	121,570-	133,284-	128,871-	114,636-	107,136-	107,136-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	62,918-	62,918-	62,918-	62,918-	62,918-	62,918-
101-0564-348.30-00	HCCBG SENIOR COMPANION	25,825-	24,378-	23,186-	22,751-	22,751-	22,751-
101-0564-348.65-00	DJJDP TEEN COURT	68,882-	68,168-	61,711-	62,211-	59,711-	59,711-
101-0564-377.16-00	USDA CONGREGATE MEALS	0	3,009-	2,813-	2,813-	2,813-	2,813-
101-0564-377.26-00	HCCBG CONGREGATE MEALS	0	17,998-	17,119-	17,119-	17,119-	17,119-
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*	REVENUE	280,395-	312,155-	297,618-	283,448-	273,448-	273,448-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	1,200	2,400	1,000	1,000	1,000	1,000
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	121,570	133,284	128,871	114,636	107,136	107,136
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	62,918	62,918	62,918	62,918	62,918	62,918
101-0564-450.91-23	HCCBG SENIOR COMPANION	25,825	24,378	23,186	22,751	22,751	22,751
101-0564-450.91-24	HCCBG HAVELOCK SENIOR	0	21,007	20,282	19,932	19,932	19,932
101-0564-450.91-65	DJJDP TEEN COURT	68,882	68,168	61,711	62,211	59,711	59,711
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*	EXPENDITURE	280,395	312,155	297,968	283,448	273,448	273,448
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**	PASS THROUGH	0	0	350	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.98-16	COUNTY RESERVE FD 371	2,475,041	870,000	1,000,000	0	897,874	747,796
101-0567-410.97-22	TO E 911 FUND 222	3,946	0	0	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	0	89,379	35,049	0	0	0
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*	EXPENDITURE	2,478,987	959,379	1,035,049	0	897,874	747,796
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**	TRANSFER OUT	2,478,987	959,379	1,035,049	0	897,874	747,796
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***	FINANCE	3,844,408	2,520,719	2,466,961	1,424,771	2,359,961	2,209,883

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

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DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-357.21-00	ELECTIONS - LIST FEES	71-	0	100-	0	0	0
101-0601-357.26-00	ELECTIONS - FILING FEES	0	1,661-	0	0	0	0
101-0601-360.01-00	CITY OF NEW	0	0	0	80-	80-	80-
101-0601-360.02-00	BRIDGETON	0	30-	0	25-	25-	25-
101-0601-360.03-00	RIVER BEND	0	30-	0	15-	15-	15-
101-0601-360.04-00	COVE CITY	0	30-	0	0	0	0
101-0601-360.05-00	CITY OF HAVELOCK	0	35-	0	15-	15-	15-
101-0601-360.06-00	TRENT WOODS	0	25-	0	20-	20-	20-
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	0	20-	0	10-	10-	10-
101-0601-360.09-00	VANCEBORO	0	30-	0	0	0	0
101-0601-360.10-00	DOVER	0	50-	0	30-	30-	30-
101-0601-361.01-00	CITY OF BERN	0	0	0	75,000-	75,000-	75,000-
101-0601-361.02-00	BRIDGETON	0	3,407-	0	7,200-	7,200-	7,200-
101-0601-361.03-00	RIVER BEND	0	4,591-	0	8,400-	8,400-	8,400-
101-0601-361.04-00	COVE CITY	0	2,369-	0	0	0	0
101-0601-361.05-00	HAVELOCK	0	5,687-	0	10,500-	10,500-	10,500-
101-0601-361.06-00	TRENT WOODS	0	6,084-	0	8,900-	8,900-	8,900-
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	0	2,807-	0	5,500-	5,500-	5,500-
101-0601-361.09-00	VANCEBORO	0	2,594-	0	0	0	0
101-0601-361.10-00	DOVER	0	2,776-	0	4,300-	4,300-	4,300-
101-0601-366.07-00	FROM RESERVE FUND 371	275,346-	0	0	0	0	0
* REVENUE		275,417-	32,226-	100-	119,995-	119,995-	119,995-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	3,660	6,360	4,500	13,360	10,440	10,440
101-0601-400.10-02	FULLTIME	113,151	122,733	130,150	130,818	134,088	134,088
101-0601-400.10-04	PARTTIME	46,847	63,247	84,678	86,366	78,111	78,111
101-0601-400.10-05	LONGEVITY	375	400	425	450	450	450
101-0601-400.11-01	FICA	12,033	14,165	16,818	16,839	16,234	16,234
101-0601-400.11-02	RETIREMENT	8,026	8,324	9,585	9,950	10,198	10,198
101-0601-400.11-03	401K	3,930	4,288	4,550	4,577	4,691	4,691
101-0601-400.11-04	WORKERS COMPENSATION	556	653	769	785	759	759
101-0601-400.11-06	HEALTH INSURANCE	17,280	19,008	19,476	19,476	20,628	20,628
101-0601-400.11-07	DENTAL INSURANCE	1,296	1,440	1,476	1,476	1,548	1,548
101-0601-400.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	104	104	104	104	104	104
101-0601-400.15-15	DUES/SUBSCRIPTIONS	230	230	230	350	320	320
101-0601-400.20-00	POSTAGE EXP	10,992	18,028	15,000	18,000	14,000	14,000
101-0601-400.22-00	TELEPHONE	1,466	1,458	2,200	2,200	2,200	2,200
101-0601-400.25-00	TRAVEL TRAINING	5,800	8,299	10,050	11,200	9,800	9,800
101-0601-400.27-00	ADVERTISING	2,612	5,586	2,500	6,200	4,200	4,200
101-0601-400.31-11	GASOLINE	0	0	205	0	0	0
101-0601-400.32-01	OFFICE SUPPLIES	21,466	19,928	12,002	38,495	31,995	31,995
101-0601-400.32-45	BALLOTS	16,067	36,011	20,500	51,900	41,400	41,400

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 06 ELECTIONS						
	DIV 01 ELECTIONS ADMINISTRATION						
	EXPENDITURE						
101-0601-400.40-00	CONTRACTUAL SERVICES	32,557	79,878	60,995	102,300	80,600	80,600
101-0601-400.40-09	PRECINCT OFFICIALS	32,970	70,817	46,050	108,100	76,000	76,000
101-0601-400.73-01	C/O OVER \$5,000	275,346	0	0	0	0	0
101-0601-400.73-21	C/O \$ 500-\$4,999	4,912	41,417	898	1,450	1,450	1,450
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*	EXPENDITURE	611,737	522,435	443,222	624,457	539,277	539,277
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**	ELECTIONS ADMINISTRATION	336,320	490,209	443,122	504,462	419,282	419,282
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***	ELECTIONS	336,320	490,209	443,122	504,462	419,282	419,282

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	177-	99-	100-	100-	100-	100-
*	REVENUE	177-	99-	100-	100-	100-	100-
	EXPENDITURE						
101-0801-400.10-02	FULLTIME	273,101	285,693	294,900	295,736	303,129	303,129
101-0801-400.10-04	PARTTIME	3,600	3,674	3,800	4,000	3,847	3,847
101-0801-400.10-05	LONGEVITY	2,575	2,900	3,075	3,400	3,400	3,400
101-0801-400.11-01	FICA	19,510	20,212	21,277	21,884	22,321	22,321
101-0801-400.11-02	RETIREMENT	19,490	19,509	21,872	22,675	23,235	23,235
101-0801-400.11-03	401K	9,750	10,320	10,643	10,684	10,948	10,948
101-0801-400.11-04	WORKERS COMPENSATION	2,456	1,226	1,027	1,031	1,055	1,055
101-0801-400.11-06	HEALTH INSURANCE	37,008	41,184	42,198	42,198	44,694	44,694
101-0801-400.11-07	DENTAL INSURANCE	2,776	3,120	3,198	3,198	3,354	3,354
101-0801-400.11-08	LIFE INSURANCE	132	133	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	225	226	226	226	226	226
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,076	1,051	1,100	1,150	1,150	1,150
101-0801-400.20-00	POSTAGE EXP	5,701	5,690	6,892	5,000	5,000	5,000
101-0801-400.22-00	TELEPHONE	3,615	3,310	3,500	3,300	3,300	3,300
101-0801-400.25-00	TRAVEL TRAINING	845	2,705	1,650	7,800	2,800	2,800
101-0801-400.27-00	ADVERTISING	576	1,024	950	1,050	950	950
101-0801-400.32-01	OFFICE SUPPLIES	2,449	2,267	2,300	2,300	2,300	2,300
101-0801-400.32-40	OTHER SUPPLIES	4,223	3,695	3,610	3,615	3,615	3,615
101-0801-400.40-39	VESSEL VALUATE	3,461	3,766	3,800	3,900	3,900	3,900
101-0801-400.73-21	C/O \$ 500-\$4,999	952	0	0	0	0	0
*	EXPENDITURE	393,521	411,705	426,151	433,280	439,357	439,357
**	ASSESSOR ADMINISTRATION	393,344	411,606	426,051	433,180	439,257	439,257



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 08 ASSESSOR DIV 05 APPRAISAL REVENUE							
101-0805-366.07-00	FROM RESERVE FUND 371	29,600-	0	0	0	0	0
* REVENUE		29,600-	0	0	0	0	0
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	2,100	1,008	9,150	2,700	2,214	2,214
101-0805-400.10-02	FULLTIME	370,702	397,255	398,847	421,089	431,616	431,616
101-0805-400.10-05	LONGEVITY	1,375	1,450	1,550	2,025	2,025	2,025
101-0805-400.11-01	FICA	27,862	29,810	32,278	31,718	32,488	32,488
101-0805-400.11-02	RETIREMENT	26,306	26,952	30,858	32,072	32,870	32,870
101-0805-400.11-03	401K	12,660	13,544	14,240	15,200	15,578	15,578
101-0805-400.11-04	WORKERS COMPENSATION	12,515	13,058	13,700	13,770	14,110	14,110
101-0805-400.11-06	HEALTH INSURANCE	48,000	54,331	58,428	58,428	61,884	61,884
101-0805-400.11-07	DENTAL INSURANCE	3,600	4,116	4,428	4,428	4,644	4,644
101-0805-400.11-08	LIFE INSURANCE	170	175	184	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	290	299	313	313	313	313
101-0805-400.15-15	DUES/SUBSCRIPTIONS	2,173	1,389	1,480	1,505	1,505	1,505
101-0805-400.20-00	POSTAGE EXP	1,242	0	0	0	0	0
101-0805-400.22-00	TELEPHONE	416	492	480	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	4,990	937	9,205	7,250	7,250	7,250
101-0805-400.31-01	FUEL AND OTHER	1,502	775	3,000	2,000	2,000	2,000
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	2,822	1,369	3,295	11,244	11,244	11,244
101-0805-400.32-02	DATA PROCESSING SUPPLIES	130	66	1,925	1,263	500	500
101-0805-400.32-40	OTHER SUPPLIES	3,541	5,065	1,000	1,250	1,000	1,000
101-0805-400.73-01	C/O OVER \$5,000	29,600	29,600	0	53,607	53,607	53,607
* EXPENDITURE		551,996	581,691	584,361	660,526	675,512	675,512
** APPRAISAL		522,396	581,691	584,361	660,526	675,512	675,512
*** ASSESSOR		915,740	993,297	1,010,412	1,093,706	1,114,769	1,114,769

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	2,539-	2,391-	2,000-	2,500-	2,500-	2,500-
101-0901-357.36-00	CITY COLL FEE	194,769-	197,023-	195,000-	195,000-	195,000-	195,000-
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	123,265-	131,690-	130,000-	135,000-	135,000-	135,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	2,767-	0	0	0	0	0
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	966-	998-	1,000-	1,000-	1,000-	1,000-
101-0901-369.45-00	TDA 3% COLLECTION	44,408-	50,419-	45,000-	50,000-	50,000-	50,000-
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*	REVENUE	368,714-	382,521-	373,000-	383,500-	383,500-	383,500-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	254,503	262,298	269,304	269,965	276,714	276,714
101-0901-400.10-04	PARTTIME	1,800	4,503	1,900	2,000	1,900	1,900
101-0901-400.10-05	LONGEVITY	3,425	3,550	3,750	4,050	4,050	4,050
101-0901-400.11-01	FICA	18,141	18,809	19,136	19,277	19,668	19,668
101-0901-400.11-02	RETIREMENT	18,235	17,971	20,043	20,771	21,282	21,282
101-0901-400.11-03	401K	10,225	10,634	10,922	10,961	11,230	11,230
101-0901-400.11-04	WORKERS COMPENSATION	883	919	936	938	961	961
101-0901-400.11-06	HEALTH INSURANCE	31,680	34,848	35,706	35,706	37,818	37,818
101-0901-400.11-07	DENTAL INSURANCE	2,376	2,640	2,706	2,706	2,838	2,838
101-0901-400.11-08	LIFE INSURANCE	112	112	112	112	112	112
101-0901-400.11-09	DISABILITY INSURANCE	191	191	191	191	191	191
101-0901-400.15-15	DUES/SUBSCRIPTIONS	40	40	40	40	40	40
101-0901-400.20-00	POSTAGE EXP	5,068	5,385	9,500	7,500	7,000	7,000
101-0901-400.22-00	TELEPHONE	1,264	1,268	1,261	1,261	1,261	1,261
101-0901-400.25-00	TRAVEL TRAINING	1,032	393	1,100	1,100	1,000	1,000
101-0901-400.27-00	ADVERTISING	8,256	7,667	6,608	8,500	8,500	8,500
101-0901-400.32-01	OFFICE SUPPLIES	872	252	500	500	500	500
101-0901-400.32-40	OTHER SUPPLIES	702	724	800	800	800	800
101-0901-400.33-01	CASH OVER/SHORT EXP	249-	1	0	0	0	0
101-0901-400.33-02	REFUNDS	24,747	22,441	29,689	30,000	30,000	30,000
101-0901-400.40-00	CONTRACTUAL SERVICES	5,091	5,908	6,692	7,740	7,740	7,740
101-0901-400.40-03	COLLECTIONS	83,189	60,361	75,000	60,000	60,000	60,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	160,700	159,501	182,655	160,000	160,000	160,000
101-0901-400.40-33	LOCKBOX	6,042	0	0	0	0	0
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	24,336	28,517	18,500	30,000	30,000	30,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	55,129	80,350	62,885	65,200	65,200	65,200
101-0901-400.40-87	ACCURINT	5,086	6,550	5,815	5,000	5,000	5,000
101-0901-400.73-01	C/O OVER \$5,000	0	17,841	0	0	0	0
101-0901-400.73-21	C/O \$ 500-\$4,999	0	4,285	3,750	0	0	0
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*	EXPENDITURE	722,876	757,959	769,501	744,318	753,805	753,805
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**	COLLECTOR ADMINISTRATION	354,162	375,438	396,501	360,818	370,305	370,305
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***	TAX COLLECTIONS	354,162	375,438	396,501	360,818	370,305	370,305

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	0	23-	50-	50-	50-	50-
101-1001-357.06-00	REGISTER OF DEEDS FEE	285,188-	292,176-	293,758-	288,000-	295,000-	295,000-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	133,860-	137,932-	137,504-	162,000-	162,000-	162,000-
101-1001-357.08-00	COPY & FAX FEES	12,932-	12,056-	13,544-	8,000-	8,000-	8,000-
101-1001-357.60-00	EXCISE FEES	705,816-	804,346-	940,816-	850,000-	850,000-	850,000-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	48,998-	50,506-	50,466-	52,000-	53,134-	53,134-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	18,193-	20,058-	20,014-	21,250-	21,250-	21,250-
* REVENUE		1,204,987-	1,317,097-	1,456,152-	1,381,300-	1,389,434-	1,389,434-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	201,601	202,953	209,680	209,924	215,172	216,707
101-1001-400.10-04	PARTTIME	8,485	10,435	10,394	10,489	10,649	10,649
101-1001-400.10-05	LONGEVITY	1,700	1,450	1,575	1,875	1,875	1,875
101-1001-400.11-01	FICA	15,859	16,090	16,882	16,568	16,982	17,099
101-1001-400.11-02	RETIREMENT	14,373	13,818	15,506	16,054	16,452	16,569
101-1001-400.11-03	401K	7,025	7,052	7,888	7,934	8,131	8,192
101-1001-400.11-04	WORKERS COMPENSATION	720	731	754	756	774	779
101-1001-400.11-06	HEALTH INSURANCE	34,080	38,016	38,952	38,952	41,256	41,256
101-1001-400.11-07	DENTAL INSURANCE	2,556	2,880	2,952	2,952	3,096	3,096
101-1001-400.11-08	LIFE INSURANCE	121	122	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	206	209	209	209	209	209
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	8,897	9,941	11,356	8,400	8,839	8,839
101-1001-400.15-15	DUES/SUBSCRIPTIONS	475	450	644	500	500	500
101-1001-400.20-00	POSTAGE EXP	1,040	1,128	1,200	1,200	1,200	1,200
101-1001-400.22-00	TELEPHONE	3,074	3,053	3,039	3,100	3,100	3,100
101-1001-400.25-00	TRAVEL TRAINING	2,902	3,092	3,061	4,540	3,200	3,200
101-1001-400.26-02	M & R EQUIPMENT	80	0	0	0	0	0
101-1001-400.32-01	OFFICE SUPPLIES	81	0	100	100	0	0
101-1001-400.32-40	OTHER SUPPLIES	10,676	11,371	12,000	14,000	12,000	12,000
101-1001-400.40-00	CONTRACTUAL SERVICES	18,736	19,207	13,000	42,082	6,082	6,082
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	58,070	33,964	49,469	0	36,000	36,000
101-1001-400.45-02	STATE EXCISE	345,853	394,139	527,227	416,500	416,500	416,500
101-1001-400.73-01	C/O OVER \$5,000	0	187,011	0	0	0	0
101-1001-400.73-21	C/O \$ 500-\$4,999	0	11,167	0	3,500	3,500	3,500
101-1001-400.73-24	ROD 10% AUTOM ENHANCEMENT	3,273	0	3,325	0	0	0
* EXPENDITURE		739,883	968,279	929,335	799,757	805,639	807,474
** ROD ADMINISTRATION		465,104-	348,818-	526,817-	581,543-	583,795-	581,960-
*** REGISTER OF DEEDS		465,104-	348,818-	526,817-	581,543-	583,795-	581,960-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.01-00	SALE OF ASSETS MISC REV	1,357-	154-	0	0	0	0
101-1201-335.10-00	VENDING COURTHOUSE	480-	240-	0	0	0	0
101-1201-335.12-00	VENDING HUMAN SERVICES	265-	108-	100-	0	0	0
101-1201-366.07-00	FROM RESERVE FUND 371	159,469-	0	40,000-	0	197,775-	197,775-
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* REVENUE		161,571-	502-	40,100-	0	197,775-	197,775-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	11,520	0	11,520	11,520
101-1201-400.21-12	POLLOCK ST PARKING	3,360	3,360	3,360	0	3,360	3,360
101-1201-400.23-00	UTILITIES	342,313	340,140	323,000	323,000	327,000	327,000
101-1201-400.26-01	BUILDING/GROUNDS	55,541	78,774	66,605	31,365	34,365	34,365
101-1201-400.26-02	M & R EQUIPMENT	13,353	59,441	23,012	13,000	13,000	13,000
101-1201-400.40-00	CONTRACTUAL SERVICES	56,720	54,736	61,194	60,899	60,899	60,899
101-1201-400.73-02	OTHER IMPROVEMENTS	170,346	11,250	38,120	260,525	246,775	246,775
101-1201-400.73-21	C/O \$ 500-\$4,999	0	0	3,091	3,300	3,300	3,300
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,634,972	1,639,793	1,647,024	1,665,570	1,665,570	1,665,570
101-1201-400.80-11	DEBT SERVICE-INTEREST	515,306	448,334	378,256	293,805	293,805	293,805
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* EXPENDITURE		2,803,431	2,647,348	2,555,182	2,651,464	2,659,594	2,659,594
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** PUBLIC BLDG ADMINISTRATN		2,641,860	2,646,846	2,515,082	2,651,464	2,461,819	2,461,819

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-1205-400.73-02	DEPT 12 PUBLIC BUILDINGS DIV 05 UNANTICIPATED MAINTENANCE EXPENDITURE OTHER IMPROVEMENTS	0	0	13,247	50,000	50,000	50,000
*	EXPENDITURE	0	0	13,247	50,000	50,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	13,247	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-1206-366.59-00	FROM TRUST FUND 590	793,002-	797,676-	795,698-	792,304-	792,304-	792,304-
	REVENUE						
*	REVENUE	793,002-	797,676-	795,698-	792,304-	792,304-	792,304-
	EXPENDITURE						
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	635,000	670,000	700,000	730,000	730,000	730,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	158,002	127,676	95,698	62,304	62,304	62,304
*	EXPENDITURE	793,002	797,676	795,698	792,304	792,304	792,304
**	CONVENTION CTR DEBT SER	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	149,816	155,783	159,477	147,450	151,136	151,136
101-1212-400.10-04	PARTTIME	0	0	0	13,986	9,100	9,100
101-1212-400.10-05	LONGEVITY	3,550	3,650	3,775	3,050	3,050	3,050
101-1212-400.11-01	FICA	11,723	12,188	12,470	12,544	12,452	12,452
101-1212-400.11-02	RETIREMENT	10,843	10,778	11,983	11,408	11,687	11,687
101-1212-400.11-03	401K	5,619	5,851	5,994	5,483	5,617	5,617
101-1212-400.11-04	WORKERS COMPENSATION	5,107	5,309	5,436	5,477	5,438	5,438
101-1212-400.11-06	HEALTH INSURANCE	28,800	31,680	32,460	32,460	34,380	34,380
101-1212-400.11-07	DENTAL INSURANCE	2,160	2,400	2,460	2,460	2,580	2,580
101-1212-400.11-08	LIFE INSURANCE	102	102	102	102	102	102
101-1212-400.11-09	DISABILITY INSURANCE	174	174	174	174	174	174
101-1212-400.22-00	TELEPHONE	1,088	1,123	1,114	1,100	1,100	1,100
101-1212-400.25-00	TRAVEL TRAINING	50	60	400	400	200	200
101-1212-400.26-01	BUILDING/GROUNDS	7,605	5,503	13,624	53,854	11,650	11,650
101-1212-400.26-02	M & R EQUIPMENT	1,284	1,465	2,050	2,050	2,050	2,050
101-1212-400.31-01	FUEL AND OTHER	2,195	1,729	2,950	3,200	2,950	2,950
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	351	2,171	1,740	3,213	3,213	3,213
101-1212-400.32-07	JANITORIAL SUPPLIES	18,128	17,269	19,300	19,300	19,300	19,300
101-1212-400.32-40	OTHER SUPPLIES	994	828	2,079	1,100	1,100	1,100
101-1212-400.35-01	UNIFORM RENTAL	1,922	1,967	1,930	1,850	1,850	1,850
101-1212-400.40-00	CONTRACTUAL SERVICES	11,600	12,000	13,153	14,532	14,532	14,532
101-1212-400.73-01	C/O OVER \$5,000	0	0	10,000	0	0	0
101-1212-400.73-21	C/O \$ 500-\$4,999	0	4,590	539	0	0	0
* EXPENDITURE		263,111	276,620	303,210	335,193	293,661	293,661
** HOUSEKEEPING/GROUNDS		263,111	276,620	303,210	335,193	293,661	293,661
*** PUBLIC BUILDINGS		2,904,971	2,923,466	2,831,539	3,036,657	2,805,480	2,805,480

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	132-	211-	200-	260-	260-	260-
101-1301-350.01-00	FACILITY	159,336-	167,032-	168,000-	145,000-	160,000-	160,000-
101-1301-366.07-00	FROM RESERVE FUND 371	67,660-	0	85,787-	0	142,389-	142,389-
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*	REVENUE	227,128-	167,243-	253,987-	145,260-	302,649-	302,649-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,399	1,355	3,570	2,500	2,500	2,500
101-1301-400.23-00	UTILITIES	102,230	114,644	110,000	110,000	110,000	110,000
101-1301-400.26-01	BUILDING/GROUNDS	25,158	17,005	64,907	54,790	47,190	47,190
101-1301-400.26-02	M & R EQUIPMENT	7,094	12,333	27,452	19,850	18,850	18,850
101-1301-400.32-40	OTHER SUPPLIES	143	787	1,330	750	750	750
101-1301-400.40-00	CONTRACTUAL SERVICES	39,394	40,300	40,996	36,225	36,225	36,225
101-1301-400.41-01	JURY COMMISSIONERS	0	750	750	750	750	750
101-1301-400.46-00	GENERAL INSURANCE	41,545	43,895	46,091	33,000	33,000	33,000
101-1301-400.73-01	C/O OVER \$5,000	0	8,918	41,790	0	10,500	10,500
101-1301-400.73-02	OTHER IMPROVEMENTS	54,168	15,750	93,957	201,839	174,889	174,889
101-1301-400.73-21	C/O \$ 500-\$4,999	0	1,120	2,284	0	0	0
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	230,778	231,457	232,476	234,680	234,680	234,680
101-1301-400.80-11	DEBT SERVICE-INTEREST	72,403	63,004	53,296	41,398	41,398	41,398
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*	EXPENDITURE	574,312	551,318	718,899	735,782	710,732	710,732
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**	COURT FAC ADMINISTRATION	347,184	384,075	464,912	590,522	408,083	408,083



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-1306-366.07-00	DEPT 13 COURT FACILITIES DIV 06 COURT COUNSELORS REVENUE FROM RESERVE FUND 371	123,476-	0	52,500-	0	0	0
*	REVENUE	123,476-	0	52,500-	0	0	0
101-1306-400.23-00	EXPENDITURE UTILITIES	39,109	34,687	43,000	43,000	43,000	43,000
101-1306-400.26-01	BUILDING/GROUNDS	9,421	18,882	13,959	21,500	16,500	16,500
101-1306-400.26-02	M & R EQUIPMENT	8,169	3,769	4,967	14,630	14,630	7,000
101-1306-400.40-00	CONTRACTUAL SERVICES	27,532	25,691	29,297	29,362	29,362	29,362
101-1306-400.46-00	GENERAL INSURANCE	6,053	6,144	6,453	4,600	4,600	4,600
101-1306-400.73-01	C/O OVER \$5,000	0	0	62,237	0	0	0
101-1306-400.73-02	OTHER IMPROVEMENTS	119,452	0	0	0	0	0
101-1306-400.73-21	C/O \$ 500-\$4,999	0	0	2,245	0	0	0
*	EXPENDITURE	209,736	89,173	162,158	113,092	108,092	100,462
**	COURT COUNSELORS	86,260	89,173	109,658	113,092	108,092	100,462

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 13 COURT FACILITIES						
	DIV 07 HAVELOCK MILLER BLVD						
	REVENUE						
101-1307-369.59-00	RENTS CITY HAVELOCK DMV	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
*	REVENUE	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
	EXPENDITURE						
101-1307-400.23-00	UTILITIES	5,815	5,583	6,000	6,000	6,000	6,000
101-1307-400.26-01	BUILDING/GROUNDS	863	1,573	1,200	2,950	1,950	1,950
101-1307-400.26-02	M & R EQUIPMENT	29	0	1,967	300	300	300
101-1307-400.32-40	OTHER SUPPLIES	0	299	0	0	0	0
101-1307-400.40-00	CONTRACTUAL SERVICES	11,717	12,314	13,175	13,175	13,175	13,175
*	EXPENDITURE	18,424	19,769	22,342	22,425	21,425	21,425
**	HAVELOCK MILLER BLVD	7,044	8,389	10,962	11,045	10,045	10,045
***	COURT FACILITIES	440,488	481,637	585,532	714,659	526,220	518,590

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
REVENUE							
101-1401-366.07-00	FROM RESERVE FUND 371	3,900-	0	0	0	60,000-	60,000-
101-1401-366.12-00	WATER ADMIN FEE	0	0	25,000-	25,000-	25,000-	25,000-
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*	REVENUE	3,900-	0	25,000-	25,000-	85,000-	85,000-
EXPENDITURE							
101-1401-400.10-02	FULLTIME	387,404	399,999	442,028	459,590	464,995	464,995
101-1401-400.10-05	LONGEVITY	2,200	2,525	3,175	3,350	3,350	3,350
101-1401-400.11-01	FICA	28,671	29,102	32,933	34,121	34,534	34,534
101-1401-400.11-02	RETIREMENT	27,545	27,211	32,679	35,091	35,500	35,500
101-1401-400.11-03	401K	14,741	15,240	16,931	17,638	17,811	17,811
101-1401-400.11-04	WORKERS COMPENSATION	12,974	13,404	14,827	15,416	15,596	15,596
101-1401-400.11-06	HEALTH INSURANCE	46,080	50,688	58,428	58,428	61,884	61,884
101-1401-400.11-07	DENTAL INSURANCE	3,456	3,840	4,428	4,428	4,644	4,644
101-1401-400.11-08	LIFE INSURANCE	163	163	184	184	184	184
101-1401-400.11-09	DISABILITY INSURANCE	278	278	313	313	313	313
101-1401-400.20-00	POSTAGE EXP	24	2	130	50	50	50
101-1401-400.22-00	TELEPHONE	3,727	3,800	3,862	3,422	3,422	3,422
101-1401-400.25-00	TRAVEL TRAINING	847	1,233	2,525	11,920	4,970	4,970
101-1401-400.26-01	BUILDING/GROUNDS	4,622	2,947	1,150	1,150	1,150	1,150
101-1401-400.26-02	M & R EQUIPMENT	4,140	861	4,146	750	750	750
101-1401-400.31-01	FUEL AND OTHER	7,604	5,872	8,500	11,000	8,500	8,500
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	2,213	4,158	6,933	12,851	12,851	12,851
101-1401-400.32-01	OFFICE SUPPLIES	628	1,150	750	900	600	600
101-1401-400.32-40	OTHER SUPPLIES	3,173	5,220	4,767	10,643	9,158	9,158
101-1401-400.35-01	UNIFORM RENTAL	3,281	3,367	3,402	3,285	3,285	3,285
101-1401-400.40-00	CONTRACTUAL SERVICES	74,105	74,952	79,672	83,623	81,122	81,122
101-1401-400.73-01	C/O OVER \$5,000	0	0	0	127,474	60,000	60,000
101-1401-400.73-21	C/O \$ 500-\$4,999	933	4,780	708	0	0	0
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*	EXPENDITURE	628,809	650,792	722,471	895,627	824,669	824,669
**	MAINTENANCE ADMINISTRATN	624,909	650,792	697,471	870,627	739,669	739,669
***	MAINTENANCE	624,909	650,792	697,471	870,627	739,669	739,669

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	132,447-	121,480-	174,377-	174,768-	175,753-	175,753-
101-1501-366.39-00	CCCMG MATERIALS	246,384-	244,189-	197,000-	222,000-	210,000-	210,000-
* REVENUE		378,831-	365,669-	371,377-	396,768-	385,753-	385,753-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	109,876	115,130	100,560	100,559	103,073	103,073
101-1501-400.10-04	PARTTIME	12,291	4,999	0	0	0	0
101-1501-400.10-05	LONGEVITY	1,875	1,928	1,008	1,035	1,035	1,035
101-1501-400.11-01	FICA	8,956	8,754	7,123	7,150	7,338	7,338
101-1501-400.11-02	RETIREMENT	7,901	7,916	7,455	7,701	7,891	7,891
101-1501-400.11-03	401K	4,470	4,685	4,063	4,064	4,164	4,164
101-1501-400.11-04	WORKERS COMPENSATION	4,381	4,504	3,832	3,833	3,928	3,928
101-1501-400.11-06	HEALTH INSURANCE	12,096	12,619	14,282	14,282	15,127	15,127
101-1501-400.11-07	DENTAL INSURANCE	907	956	1,082	1,082	1,135	1,135
101-1501-400.11-08	LIFE INSURANCE	43	41	45	45	45	45
101-1501-400.11-09	DISABILITY INSURANCE	73	69	77	77	77	77
101-1501-400.21-00	RENTS	18,000	18,000	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	826	840	834	800	800	800
101-1501-400.23-00	UTILITIES	4,453	4,535	4,800	4,200	4,200	4,200
101-1501-400.25-00	TRAVEL TRAINING	0	373	0	225	225	225
101-1501-400.26-01	BUILDING/GROUNDS	20	48	0	150	150	150
101-1501-400.26-02	M & R EQUIPMENT	68	1,118	456	2,000	2,000	2,000
101-1501-400.31-01	FUEL AND OTHER	791	680	919	840	840	840
101-1501-400.32-01	OFFICE SUPPLIES	325	170	0	350	350	350
101-1501-400.32-07	JANITORIAL SUPPLIES	0	0	0	75	75	75
101-1501-400.32-40	OTHER SUPPLIES	202,042	190,696	199,465	222,000	210,000	210,000
101-1501-400.35-01	UNIFORM RENTAL	1,922	2,100	1,800	2,000	2,000	2,000
101-1501-400.40-00	CONTRACTUAL SERVICES	1,815	2,449	2,876	3,300	3,300	3,300
101-1501-400.73-21	C/O \$ 500-\$4,999	0	0	2,700	3,000	0	0
* EXPENDITURE		393,131	382,610	371,377	396,768	385,753	385,753
**	CCCMG ADMINISTRATION	14,300	16,941	0	0	0	0
***	CENTRAL MAINT GARAGE	14,300	16,941	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

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DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	25-	1-	25-	25-
101-2001-336.02-00	MISCELLANEOUS DONATIONS	10,000-	0	9,918-	8,758-	8,758-	8,758-
101-2001-348.02-00	RESOURCE OFFICER GRANT	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-348.42-00	RESOURCE OFF WEST CR MIDD	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-350.02-00	OFFICER COURT FEES	75,778-	74,862-	75,000-	75,000-	75,000-	75,000-
101-2001-351.00-00	SHERIFF	140,706-	136,586-	150,000-	145,000-	145,000-	145,000-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	1-	0	0	0	0	0
101-2001-354.01-00	REFUND-INSURANCE	0	0	0	1-	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	8,695-	14,015-	11,000-	11,000-	11,000-	11,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	46,325-	69,460-	60,000-	60,000-	60,000-	60,000-
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	9,495-	9,222-	10,000-	10,000-	10,000-	10,000-
* REVENUE		368,975-	382,095-	393,893-	387,710-	387,733-	387,733-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	3,212,069	3,303,958	3,384,024	3,444,951	3,471,664	3,474,219
101-2001-410.10-03	MERIT	0	0	0	10,000	0	0
101-2001-410.10-04	PARTTIME	25,456	32,212	43,461	43,460	44,547	44,547
101-2001-410.10-05	LONGEVITY	23,100	23,100	22,175	24,925	24,925	24,925
101-2001-410.11-01	FICA	242,517	247,556	254,675	257,973	260,101	260,297
101-2001-410.11-02	RETIREMENT	238,842	236,715	270,353	284,305	286,459	286,669
101-2001-410.11-03	401K	9,097	9,019	9,438	9,489	9,725	9,725
101-2001-410.11-04	WORKERS COMPENSATION	89,990	93,086	95,662	97,585	98,243	98,319
101-2001-410.11-05	LEO - 401K	148,738	153,494	157,454	160,640	161,659	161,787
101-2001-410.11-06	HEALTH INSURANCE	442,332	479,371	493,392	519,360	536,328	536,328
101-2001-410.11-07	DENTAL INSURANCE	33,211	36,676	37,884	39,852	40,764	40,764
101-2001-410.11-08	LIFE INSURANCE	1,569	1,574	1,571	1,652	1,612	1,612
101-2001-410.11-09	DISABILITY INSURANCE	2,677	2,685	2,695	2,853	2,784	2,784
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,432	5,515	5,480	5,584	5,584	5,584
101-2001-410.20-00	POSTAGE EXP	9,960	9,797	10,000	10,000	10,000	10,000
101-2001-410.22-00	TELEPHONE	35,034	36,926	38,640	48,300	38,640	38,640
101-2001-410.25-01	TRANSPORT MEALS/FUEL/ROOM	1,776	4,456	5,000	5,000	3,000	3,000
101-2001-410.25-10	TRAINING	12,717	12,672	10,700	12,200	12,200	12,200
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	496	25	500	0	0	0
101-2001-410.26-01	BUILDING/GROUNDS	0	0	1,393	5,000	0	0
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	5,363	5,912	8,732	8,000	8,000	8,000
101-2001-410.31-01	FUEL AND OTHER	233,943	186,299	189,752	210,000	195,000	195,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	160,416	158,396	165,685	130,114	130,114	130,114
101-2001-410.32-01	OFFICE SUPPLIES	16,259	16,905	16,500	16,500	16,000	16,000
101-2001-410.32-22	DONATION SUPPLIES	0	0	0	8,758	8,758	8,758
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	17,276	14,411	14,240	15,000	14,500	14,500
101-2001-410.32-33	AMMUNITION	9,510	16,623	17,000	17,000	17,000	17,000
101-2001-410.32-40	OTHER SUPPLIES	31,405	20,675	29,650	26,650	25,000	25,000
101-2001-410.33-00	MISCELLANEOUS	9,698	10,243	10,000	20,000	10,000	10,000
101-2001-410.35-02	PURCHASE UNIFORMS	27,223	18,486	26,000	30,000	30,000	30,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

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DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.40-00	CONTRACTUAL SERVICES	115,779	115,865	126,244	129,026	129,026	129,026
101-2001-410.40-42	EMPLOYMENT TESTING	1,451	1,358	1,200	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	9,495	9,222	10,000	10,000	10,000	10,000
101-2001-410.73-01	OVER \$ 5,000.	323,182	303,565	320,661	321,955	311,195	311,195
101-2001-410.73-21	C/O \$ 500-\$4,999	43,936	43,759	35,443	47,100	47,100	47,100
* EXPENDITURE		5,539,949	5,610,556	5,815,604	5,974,432	5,961,128	5,964,293
** SHERIFF ADMINISTRATION		5,170,974	5,228,461	5,421,711	5,586,722	5,573,395	5,576,560

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	91,580	117,146	129,577	113,374	113,374	113,374
101-2004-410.11-01	FICA	6,511	8,556	9,913	8,769	8,769	8,769
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*	EXPENDITURE	98,091	125,702	139,490	122,143	122,143	122,143
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**	RETIREES SPECIAL ALLOWNCE	98,091	125,702	139,490	122,143	122,143	122,143

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
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101-2005-377.03-00	BULLET PROOF VESTS GRANT	0	0	0	3,095-	3,095-	3,095-
REVENUE							
*	REVENUE	0	0	0	3,095-	3,095-	3,095-
EXPENDITURE							
101-2005-410.32-40	OTHER SUPPLIES	0	0	6,367	0	0	0
101-2005-410.73-21	C/O \$ 500-\$4,999	0	0	0	6,190	6,190	6,190
*	EXPENDITURE	0	0	6,367	6,190	6,190	6,190
**	BULLETPROOF VESTS	0	0	6,367	3,095	3,095	3,095



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-349.56-00	CIVIL LICENSE REVOCATION	8,340-	7,922-	7,000-	7,000-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	71,836-	69,367-	70,000-	70,000-	70,000-	70,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	38,204-	28,358-	30,000-	24,000-	24,000-	24,000-
101-2008-357.47-00	NON EMERGENCY MEDICAL	7,698-	12,078-	13,000-	13,000-	13,000-	13,000-
101-2008-357.66-00	INMATE WELFARE	263,334-	329,245-	351,000-	340,920-	340,920-	340,920-
101-2008-366.07-00	FROM RESERVE FUND 371	11,065-	0	0	0	0	0
101-2008-369.39-00	OUTSIDE COUNTIES	337,400-	138,450-	191,000-	123,000-	135,000-	135,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	271,487-	504,650-	500,000-	434,000-	440,000-	440,000-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	1,550-	0	0	0	0	0
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	16,400-	17,600-	15,000-	10,000-	10,000-	10,000-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	5,474-	5,375-	5,000-	5,000-	5,000-	5,000-
101-2008-378.09-00	BOARD USMC PRISONERS	1,280-	0	0	0	0	0
* REVENUE		1,034,068-	1,113,045-	1,182,000-	1,026,920-	1,044,920-	1,044,920-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,546,906	1,559,177	1,617,594	1,615,305	1,658,434	1,658,434
101-2008-410.10-05	LONGEVITY	8,100	7,400	8,250	9,600	9,600	9,600
101-2008-410.11-01	FICA	115,835	116,640	121,969	122,051	125,351	125,351
101-2008-410.11-02	RETIREMENT	109,931	105,843	119,420	123,169	126,437	126,437
101-2008-410.11-03	401K	52,562	55,401	61,504	60,442	62,039	62,039
101-2008-410.11-04	WORKERS COMPENSATION	46,183	46,527	48,321	48,257	49,540	49,540
101-2008-410.11-06	HEALTH INSURANCE	233,805	268,101	311,616	311,616	330,048	330,048
101-2008-410.11-07	DENTAL INSURANCE	17,772	20,547	23,616	23,616	24,768	24,768
101-2008-410.11-08	LIFE INSURANCE	660	899	979	979	979	979
101-2008-410.11-09	DISABILITY INSURANCE	1,508	1,534	1,670	1,670	1,670	1,670
101-2008-410.15-15	DUES/SUBSCRIPTIONS	463	521	521	586	586	586
101-2008-410.21-01	BOARD PRISONERS	170,050	98,274	120,500	90,000	90,000	90,000
101-2008-410.23-00	UTILITIES	260,155	316,909	295,000	347,160	300,000	300,000
101-2008-410.25-00	TRAVEL TRAINING	1,939	1,653	500	3,000	2,000	2,000
101-2008-410.26-01	BUILDING/GROUNDS	1,982	1,738	2,643	5,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	44,977	52,908	42,732	52,000	45,000	45,000
101-2008-410.32-01	OFFICE SUPPLIES	3,995	3,693	6,500	5,000	4,000	4,000
101-2008-410.32-07	JANITORIAL SUPPLIES	16,976	17,984	23,500	21,000	19,000	19,000
101-2008-410.32-08	MEDICAL SUPPLIES	598,636	716,963	700,000	679,877	650,000	650,000
101-2008-410.32-26	INMATE WELFARE	147,787	202,043	235,668	198,866	198,866	198,866
101-2008-410.32-40	OTHER SUPPLIES	65,723	89,438	80,000	90,150	75,000	75,000
101-2008-410.35-02	PURCHASE UNIFORMS	8,063	6,221	9,500	8,000	8,000	8,000
101-2008-410.40-00	CONTRACTUAL SERVICES	94,832	95,414	109,000	111,478	106,000	106,000
101-2008-410.40-04	FOOD SERVICE	345,759	361,038	367,000	376,828	360,000	360,000
101-2008-410.40-17	ELECT MONITORING SVC	43,887	40,345	39,300	30,000	25,000	25,000
101-2008-410.73-01	OVER \$ 5,000.	11,065	0	7,165	24,478	24,478	24,478
101-2008-410.73-02	OTHER IMPROVEMENTS	25,000	20,129	0	5,500	5,500	5,500
101-2008-410.73-21	C/O \$ 500-\$4,999	1,290	2,703	6,700	5,900	3,400	3,400

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
* DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE		3,975,841	4,210,043	4,361,168	4,371,528	4,307,696	4,307,696
** JAIL		2,941,773	3,096,998	3,179,168	3,344,608	3,262,776	3,262,776

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE REVENUE	90,000-	90,000-	90,000-	90,000-	90,000-	90,000-
*	REVENUE	90,000-	90,000-	90,000-	90,000-	90,000-	90,000-
	EXPENDITURE						
101-2012-410.10-02	FULLTIME	72,678	73,457	80,285	74,038	75,889	75,889
101-2012-410.10-05	LONGEVITY	525	225	475	225	225	225
101-2012-410.11-01	FICA	5,471	5,442	5,824	5,501	5,643	5,643
101-2012-410.11-02	RETIREMENT	5,424	5,268	6,439	6,127	6,279	6,279
101-2012-410.11-04	WORKERS COMPENSATION	2,174	2,188	2,391	2,206	2,260	2,260
101-2012-410.11-05	LEO - 401K	3,660	3,684	4,025	3,713	3,806	3,806
101-2012-410.11-06	HEALTH INSURANCE	11,520	12,672	12,984	12,984	13,752	13,752
101-2012-410.11-07	DENTAL INSURANCE	864	960	984	984	1,032	1,032
101-2012-410.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-2012-410.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
*	EXPENDITURE	102,427	104,007	113,518	105,889	108,997	108,997
**	CRAVEN COMMUNITY COLLEGE	12,427	14,007	23,518	15,889	18,997	18,997

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2022-377.04-00	DEPT 20 SHERIFF DIV 22 JUSTICE ASSISTANCE GRANT REVENUE BUREAU OF JUSTICE ASST	10,546-	648-	9,976-	0	0	0
*	REVENUE	10,546-	648-	9,976-	0	0	0
101-2022-410.32-40	EXPENDITURE OTHER SUPPLIES	7,022	648	9,976	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	3,437	0	0	0	0	0
*	EXPENDITURE	10,459	648	9,976	0	0	0
**	JUSTICE ASSISTANCE GRANT	87-	0	0	0	0	0
***	SHERIFF	8,223,178	8,465,168	8,770,254	9,072,457	8,980,406	8,983,571

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-348.89-00	NC DEPT OF PUBLIC SAFETY	0	0	45,000-	0	0	0
101-2301-349.36-00	EMERGENCY MANAGEMENT	51,711-	52,033-	52,000-	52,000-	52,000-	52,000-
101-2301-356.03-00	NON EMERGENCY AMBULANCE	0	8,000-	8,000-	8,000-	8,000-	8,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	145-	155-	100-	100-	100-	100-
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* REVENUE		51,856-	60,188-	105,100-	60,100-	60,100-	60,100-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	216,481	226,769	237,538	240,715	246,733	246,733
101-2301-410.10-05	LONGEVITY	1,625	1,675	1,775	1,825	1,825	1,825
101-2301-410.11-01	FICA	16,584	17,373	18,164	18,424	18,884	18,884
101-2301-410.11-02	RETIREMENT	15,420	15,443	17,566	18,385	18,841	18,841
101-2301-410.11-03	401K	8,724	9,138	9,573	9,702	9,942	9,942
101-2301-410.11-04	WORKERS COMPENSATION	18,284	19,208	20,092	20,428	20,936	20,936
101-2301-410.11-06	HEALTH INSURANCE	17,280	19,008	19,476	19,476	20,628	20,628
101-2301-410.11-07	DENTAL INSURANCE	1,296	1,440	1,476	1,476	1,548	1,548
101-2301-410.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-2301-410.11-09	DISABILITY INSURANCE	104	104	104	104	104	104
101-2301-410.15-15	DUES/SUBSCRIPTIONS	595	395	545	555	555	555
101-2301-410.20-00	POSTAGE EXP	234	272	450	450	350	350
101-2301-410.22-00	TELEPHONE	7,711	7,333	7,000	7,000	7,000	7,000
101-2301-410.24-00	MEETING EXPENSES	0	0	0	800	0	0
101-2301-410.25-00	TRAVEL TRAINING	507	655	800	0	800	800
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	1,709	506	3,700	2,000	2,000	2,000
101-2301-410.31-01	FUEL AND OTHER	4,893	3,602	4,500	6,000	6,000	6,000
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	5,416	3,151	4,901	11,244	11,244	11,244
101-2301-410.32-01	OFFICE SUPPLIES	480	175	500	500	500	500
101-2301-410.32-40	OTHER SUPPLIES	890	1,208	939	1,000	1,000	1,000
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,400	1,400	1,400	1,400	1,400	1,400
101-2301-410.35-02	PURCHASE UNIFORMS	498	542	821	1,000	800	800
101-2301-410.40-00	CONTRACTUAL SERVICES	22,871	26,292	27,706	29,394	29,394	29,394
101-2301-410.40-31	LEPC	150	98	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	0	0	45,000	71,956	5,066	5,066
101-2301-410.73-21	C/O \$ 500-\$4,999	1,005	2,780	3,600	5,435	3,435	3,435
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* EXPENDITURE		344,218	358,628	427,937	469,580	409,296	409,296
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** EMS ADMINISTRATION		292,362	298,440	322,837	409,480	349,196	349,196

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2303-349.01-00	LEPC REVENUE	10,104-	0	7,889-	0	0	0
*	REVENUE	10,104-	0	7,889-	0	0	0
101-2303-410.24-00	MEETING EXPENSES	9,000	619	5,889	0	0	0
101-2303-410.32-40	OTHER SUPPLIES	0	484	2,000	0	0	0
*	EXPENDITURE	9,000	1,103	7,889	0	0	0
**	LEPC	1,104-	1,103	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
REVENUE							
101-2315-366.07-00	FROM RESERVE FUND 371	0	0	45,678-	0	0	0
101-2315-369.49-01	COMPUTER HOSTING	1,900-	2,400-	2,400-	2,400-	2,400-	2,400-
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* REVENUE		1,900-	2,400-	48,078-	2,400-	2,400-	2,400-
EXPENDITURE							
101-2315-410.10-02	FULLTIME	386,010	405,470	434,731	435,353	437,674	437,674
101-2315-410.10-04	PARTTIME	10,694	4,020	0	12,672	8,660	8,660
101-2315-410.10-05	LONGEVITY	2,950	3,075	3,575	3,750	3,750	3,750
101-2315-410.11-01	FICA	29,941	30,950	32,783	34,104	33,975	33,975
101-2315-410.11-02	RETIREMENT	27,500	27,617	32,172	33,283	33,460	33,460
101-2315-410.11-03	401K	13,270	14,014	15,823	16,236	16,358	16,358
101-2315-410.11-04	WORKERS COMPENSATION	1,359	1,402	1,491	1,535	1,530	1,530
101-2315-410.11-06	HEALTH INSURANCE	68,663	70,382	84,396	71,412	75,636	75,636
101-2315-410.11-07	DENTAL INSURANCE	5,150	5,332	6,396	5,412	5,676	5,676
101-2315-410.11-08	LIFE INSURANCE	243	233	265	224	224	224
101-2315-410.11-09	DISABILITY INSURANCE	415	397	452	383	383	383
101-2315-410.15-15	DUES/SUBSCRIPTIONS	206	206	210	200	200	200
101-2315-410.22-00	TELEPHONE	13,226	10,354	13,000	13,000	10,000	10,000
101-2315-410.25-00	TRAVEL TRAINING	157	133	1,000	1,000	1,000	1,000
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	1,565	2,108	1,182	2,000	2,000	2,000
101-2315-410.32-01	OFFICE SUPPLIES	129	0	250	250	250	250
101-2315-410.32-40	OTHER SUPPLIES	365	587	500	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	10,562	10,128	28,625	13,710	13,710	13,710
101-2315-410.73-01	OVER \$ 5,000.	0	0	45,678	49,484	42,670	42,670
101-2315-410.73-21	C/O \$ 500-\$4,999	0	0	0	3,132	3,132	3,132
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* EXPENDITURE		572,405	586,408	702,529	697,640	690,788	690,788
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** COMMUNICATIONS		570,505	584,008	654,451	695,240	688,388	688,388
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*** FIRE MARSHAL/EMS		861,763	883,551	977,288	1,104,720	1,037,584	1,037,584

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	75-	50-	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	95,886-	93,936-	85,515-	92,453-	95,000-	95,000-
101-2401-355.02-00	BUILDING INSPECT FEE	172,748-	192,139-	193,286-	283,464-	270,000-	270,000-
101-2401-355.03-00	INSULATION INSPECT FEE	23,314-	34,966-	29,843-	31,527-	35,000-	35,000-
101-2401-355.04-00	CAMA INSPECT FEE	400-	0	1,000-	1,000-	1,000-	1,000-
101-2401-355.07-00	COPIES	18-	3-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	1,020-	560-	500-	1,320-	1,320-	1,320-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	2,170-	2,660-	2,560-	2,708-	2,708-	2,708-
101-2401-355.10-00	SOLAR PANELS PERMIT	1,930-	460-	25,000-	25,000-	25,000-	25,000-
101-2401-355.11-00	FIRE INSPECTION	4,215-	5,530-	6,000-	5,160-	5,160-	5,160-
101-2401-355.13-00	PLUMBING INSPECT FEE	36,205-	44,082-	38,466-	43,962-	45,000-	45,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	77,902-	95,857-	88,354-	92,795-	96,500-	96,500-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	775-	500-	400-	500-	500-	500-
101-2401-355.17-00	GAS LINE INSPECT FEE	11,640-	14,522-	13,000-	19,635-	20,000-	20,000-
101-2401-355.22-00	TRENT WOODS SEWER CONNECT	70-	70-	0	0	0	0
101-2401-355.25-00	STRUCTURE SPRINKLERS	330-	13,337-	25,000-	32,300-	32,300-	32,300-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	680-	840-	500-	840-	840-	840-
101-2401-355.28-00	SIGN PERMITS INSPECTN	3,725-	1,919-	1,000-	1,000-	1,000-	1,000-
101-2401-355.29-00	REINSPECTION FEE INSPECT	715-	1,190-	1,000-	1,000-	1,000-	1,000-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	12,270-	10,315-	10,000-	14,400-	14,400-	14,400-
101-2401-355.31-00	DOCKS INSPECT FEE	5,369-	6,504-	5,500-	2,700-	3,500-	3,500-
* REVENUE		451,457-	519,440-	527,054-	651,894-	650,358-	650,358-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	348,746	360,616	371,172	373,597	365,151	365,151
101-2401-410.10-04	PARTTIME	0	0	0	12,400	8,400	8,400
101-2401-410.10-05	LONGEVITY	3,110	3,240	3,600	3,730	3,730	3,730
101-2401-410.11-01	FICA	26,245	27,159	28,281	29,389	28,390	28,390
101-2401-410.11-02	RETIREMENT	24,877	24,597	27,509	28,601	27,961	27,961
101-2401-410.11-03	401K	12,647	13,301	14,082	14,763	14,416	14,416
101-2401-410.11-04	WORKERS COMPENSATION	9,774	10,067	10,367	10,874	10,374	10,374
101-2401-410.11-06	HEALTH INSURANCE	31,104	34,214	35,057	28,565	30,254	30,254
101-2401-410.11-07	DENTAL INSURANCE	2,333	2,592	2,657	2,165	2,270	2,270
101-2401-410.11-08	LIFE INSURANCE	110	110	110	90	90	90
101-2401-410.11-09	DISABILITY INSURANCE	188	188	188	153	153	153
101-2401-410.15-15	DUES/SUBSCRIPTIONS	589	797	828	912	912	912
101-2401-410.20-00	POSTAGE EXP	149	233	230	150	150	150
101-2401-410.22-00	TELEPHONE	5,214	5,027	4,908	4,728	4,728	4,728
101-2401-410.25-10	TRAINING	4,672	4,318	5,500	8,500	7,000	7,000
101-2401-410.31-01	FUEL AND OTHER	12,280	9,062	10,000	10,000	9,000	9,000
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	8,069	9,972	6,914	9,638	9,638	9,638
101-2401-410.32-01	OFFICE SUPPLIES	1,952	1,833	2,140	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	761	5,063	593	593	600	600
101-2401-410.35-01	UNIFORM RENTAL	2,520	2,733	2,889	2,889	2,889	2,889



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.40-00	CONTRACTUAL SERVICES	2,650	2,786	3,076	348	348	348
101-2401-410.45-04	HOMEOWNERS RECOVERY	1,971	2,394	2,444	1,364	1,364	1,364
101-2401-410.73-01	OVER \$ 5,000.	0	18,864	42,599	0	0	0
101-2401-410.73-21	C/O \$ 500-\$4,999	0	2,531	4,495	0	0	0
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*	EXPENDITURE	499,961	541,697	579,639	545,449	529,818	529,818
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**	INSPECTION ADMINISTRATION	48,504	22,257	52,585	106,445-	120,540-	120,540-
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***	INSPECTIONS	48,504	22,257	52,585	106,445-	120,540-	120,540-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-2601-349.69-00	ANIMAL CONTROL	188-	81-	0	0	0	0
101-2601-357.14-00	DANGEROUS DOGS	500-	0	100-	0	0	0
101-2601-357.18-00	ANIMAL FEE	8,780-	7,958-	8,000-	8,000-	8,000-	8,000-
101-2601-357.18-01	MICROCHIPS	5,260-	5,095-	5,500-	5,500-	5,500-	5,500-
101-2601-357.29-00	RABIES CONTROL FEE	11,505-	9,290-	11,500-	9,000-	9,000-	9,000-
101-2601-357.37-00	SPAY/NEUTER FEE	18,200-	13,915-	15,000-	12,000-	12,000-	12,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	2,520-	735-	2,000-	1,000-	1,000-	1,000-
101-2601-357.68-00	FINES	2,835-	2,985-	3,000-	3,000-	3,000-	3,000-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	3,523-	2,185-	3,000-	3,000-	3,000-	3,000-
101-2601-366.07-00	FROM RESERVE FUND 371	30,000-	0	0	0	0	0
101-2601-369.26-00	PAMLICO OPERATIONS	28,041-	20,000-	29,247-	35,257-	27,133-	27,133-
101-2601-369.34-00	CHERRY POINT OPERATIONS	9,002-	9,002-	9,000-	9,000-	9,000-	9,000-
* REVENUE		120,379-	71,246-	86,347-	85,757-	77,633-	77,633-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	152,985	160,158	191,716	194,844	199,715	199,715
101-2601-410.10-04	PARTTIME	12,939	17,476	20,128	26,829	27,500	27,500
101-2601-410.10-05	LONGEVITY	725	775	1,075	625	625	625
101-2601-410.11-01	FICA	12,711	13,669	16,351	17,052	17,476	17,476
101-2601-410.11-02	RETIREMENT	10,867	10,879	14,151	14,816	15,186	15,186
101-2601-410.11-03	401K	5,244	6,437	7,712	7,818	8,014	8,014
101-2601-410.11-04	WORKERS COMPENSATION	1,968	2,122	2,582	2,726	2,794	2,794
101-2601-410.11-06	HEALTH INSURANCE	27,001	31,680	38,952	38,952	41,256	41,256
101-2601-410.11-07	DENTAL INSURANCE	2,025	2,400	2,952	2,952	3,096	3,096
101-2601-410.11-08	LIFE INSURANCE	99	102	122	122	122	122
101-2601-410.11-09	DISABILITY INSURANCE	168	174	209	209	209	209
101-2601-410.20-00	POSTAGE EXP	168	125	300	200	200	200
101-2601-410.22-00	TELEPHONE	3,224	3,363	4,536	4,300	4,300	4,300
101-2601-410.23-00	UTILITIES	24,115	23,366	34,764	46,800	46,800	46,800
101-2601-410.25-00	TRAVEL TRAINING	544	673	900	900	900	900
101-2601-410.26-01	BUILDING/GROUNDS	2,942	3,622	3,500	3,500	3,500	3,500
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	928	330	1,300	1,300	1,300	1,300
101-2601-410.27-00	ADVERTISING	314	456	800	600	600	600
101-2601-410.31-01	FUEL AND OTHER	0	0	0	6	6	6
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	2,987	3,691	3,225	6,425	6,425	6,425
101-2601-410.31-11	GASOLINE	6,299	4,619	6,000	5,000	5,000	5,000
101-2601-410.32-01	OFFICE SUPPLIES	292	210	300	300	300	300
101-2601-410.32-07	JANITORIAL SUPPLIES	2,844	2,317	3,000	4,000	4,000	4,000
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	154	671	1,000	1,000	750	750
101-2601-410.32-32	MICROCHIPS	3,829	3,036	4,900	4,900	4,900	4,900
101-2601-410.32-34	RABIES SUPPLIES	1,359	1,686	2,000	2,500	2,500	2,500
101-2601-410.32-39	EUTHANASIA	2,978	3,086	3,500	3,500	3,000	3,000
101-2601-410.32-40	OTHER SUPPLIES	1,395	2,160	2,000	3,945	3,145	3,145

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.33-01	CASH OVER/SHORT	35	0	0	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	1,137	483	1,200	1,200	1,000	1,000
101-2601-410.40-00	CONTRACTUAL SERVICES	15,396	13,867	17,305	21,969	20,829	20,829
101-2601-410.40-43	VETERINARIAN CONTRACTS	1,020	600	2,000	1,000	1,000	1,000
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	14,155	10,601	16,000	16,000	12,000	12,000
101-2601-410.40-52	DISPOSAL CONTRACT	1,865	1,443	2,000	2,000	2,000	2,000
101-2601-410.40-89	INMATE TRAINING PROGRAM	421	477	500	500	500	500
101-2601-410.41-15	SPAY-NEUTER LOW INCOME VO	1,520	2,040	2,500	0	0	0
101-2601-410.46-00	GENERAL INSURANCE	3,748	3,542	3,900	5,000	3,700	3,700
101-2601-410.73-01	OVER \$ 5,000.	29,883	0	0	48,023	48,023	48,023
101-2601-410.73-02	OTHER IMPROVEMENTS	0	0	0	10,000	0	0
101-2601-410.73-21	C/O \$ 500-\$4,999	7,106	0	6,950	4,390	1,190	1,190
* EXPENDITURE		357,390	332,336	420,330	506,203	493,861	493,861
** ANIMAL CONTROL ADMIN		237,011	261,090	333,983	420,446	416,228	416,228
*** ANIMAL CONTROL		237,011	261,090	333,983	420,446	416,228	416,228

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 27	MEDICAL EXAMINER						
DIV 01	MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	71,250	97,500	144,150	110,000	110,000	110,000
101-2701-410.40-29	INVESTIGATION	11,000	22,100	27,200	25,000	25,000	25,000
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*	EXPENDITURE	82,250	119,600	171,350	135,000	135,000	135,000
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**	MEDICAL EXAMINER ADMIN	82,250	119,600	171,350	135,000	135,000	135,000
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***	MEDICAL EXAMINER	82,250	119,600	171,350	135,000	135,000	135,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2801-370.01-00	DEPT 28 RESCUE SQUADS DIV 01 RESCUE SQUAD ADMINISTRATN REVENUE MEDICAID AMBULANCE SETTLE	181,347-	188,411-	195,000-	213,000-	213,000-	213,000-
*	REVENUE	181,347-	188,411-	195,000-	213,000-	213,000-	213,000-
101-2801-410.40-03	EXPENDITURE COLLECTION COSTS	84,609	55,504	85,438	82,425	82,425	82,425
*	EXPENDITURE	84,609	55,504	85,438	82,425	82,425	82,425
**	RESCUE SQUAD ADMINISTRATN	96,738-	132,907-	109,562-	130,575-	130,575-	130,575-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 25 NEW BERN CRAVEN RESCUE						
	REVENUE						
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	60,376-	94,048-	86,774-	93,000-	93,000-	93,000-
101-2825-357.53-01	JAIL AMBUL TRANSPORT	6,308-	10,624-	12,616-	8,000-	8,000-	8,000-
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*	REVENUE	66,684-	104,672-	99,390-	101,000-	101,000-	101,000-
	EXPENDITURE						
101-2825-410.11-04	WORKERS COMPENSATION	5,865	5,230	5,655	5,720	5,720	5,720
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	54,339	84,643	78,097	83,700	83,700	83,700
101-2825-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2825-410.41-25	JAIL AMBUL TRANSPORT	6,308	10,624	12,616	8,000	8,000	8,000
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	926	884	1,070	902	902	902
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	250,000	300,000	325,000	316,300	350,000	350,000
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*	EXPENDITURE	319,538	401,906	422,438	414,622	448,322	448,322
**	NEW BERN CRAVEN RESCUE	252,854	297,234	323,048	313,622	347,322	347,322

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2826-410.96-35	DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE SPEC APPROP-RESCUE SQUAD	200,000	225,000	235,000	600,000	250,000	250,000
*	EXPENDITURE	200,000	225,000	235,000	600,000	250,000	250,000
**	HAVELOCK RESCUE	200,000	225,000	235,000	600,000	250,000	250,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 27 FT BARNWELL RESCUE						
	REVENUE						
101-2827-357.51-00	FT BARNWELL RESCUE FEE	44,854-	45,844-	75,337-	52,000-	52,000-	52,000-
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*	REVENUE	44,854-	45,844-	75,337-	52,000-	52,000-	52,000-
	EXPENDITURE						
101-2827-410.11-04	WORKERS COMPENSATION	8,785	9,715	10,335	10,270	10,270	10,270
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	40,368	41,260	67,803	46,800	46,800	46,800
101-2827-410.33-20	GRANT MATCH	0	12,874	0	0	0	0
101-2827-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	532	498	793	508	508	508
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	250,000	300,000	325,000	362,661	350,000	350,000
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*	EXPENDITURE	301,785	364,872	403,931	420,239	407,578	407,578
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**	FT BARNWELL RESCUE	256,931	319,028	328,594	368,239	355,578	355,578



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2828-357.49-00	BRIDGETON EMS FEE	251,932-	266,779-	278,222-	278,000-	278,000-	278,000-
REVENUE							
*	REVENUE	251,932-	266,779-	278,222-	278,000-	278,000-	278,000-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	4,660	6,420	7,560	6,910	6,910	6,910
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	226,739	240,101	254,663	250,200	250,200	250,200
101-2828-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,161	971	1,343	990	990	990
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	200,000	225,000	235,000	189,231	250,000	250,000
*	EXPENDITURE	434,660	473,017	498,566	447,331	508,100	508,100
**	BRIDGETON EMS	182,728	206,238	220,344	169,331	230,100	230,100

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2829-357.50-00	VANCEBORO RESCUE FEE	245,072-	240,789-	270,000-	236,000-	236,000-	236,000-
* REVENUE		245,072-	240,789-	270,000-	236,000-	236,000-	236,000-
EXPENDITURE							
101-2829-410.11-04	WORKERS COMPENSATION	6,515	8,355	9,578	10,433	10,433	10,433
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	220,565	216,710	243,000	212,400	212,400	212,400
101-2829-410.33-20	GRANT MATCH	0	0	25,000	0	0	0
101-2829-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,544	1,385	1,809	1,413	1,413	1,413
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	200,000	225,000	250,000	336,219	350,000	350,000
* EXPENDITURE		430,724	451,975	529,387	560,465	574,246	574,246
**	VANCEBORO RESCUE	185,652	211,186	259,387	324,465	338,246	338,246

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 30 COVE CITY RESCUE							
REVENUE							
101-2830-357.52-00	COVE CITY RESCUE FEE	62,751-	77,128-	98,677-	84,000-	84,000-	84,000-
101-2830-357.53-01	JAIL AMBUL TRANSPORT	0	0	2,656-	2,500-	2,500-	2,500-
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*	REVENUE	62,751-	77,128-	101,333-	86,500-	86,500-	86,500-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	6,772	8,250	9,810	6,810	6,810	6,810
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	56,476	69,415	88,809	75,600	75,600	75,600
101-2830-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2830-410.41-25	JAIL AMBUL TRANSPORT	0	0	2,656	2,500	2,500	2,500
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	964	866	905	883	883	883
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	250,000	300,000	325,000	371,445	350,000	350,000
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*	EXPENDITURE	316,312	379,056	427,180	457,238	435,793	435,793
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**	COVE CITY RESCUE	253,561	301,928	325,847	370,738	349,293	349,293

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-2831-357.56-00	TWP # 7 EMS FEE	347,004-	351,313-	360,000-	356,000-	356,000-	356,000-
*	REVENUE	347,004-	351,313-	360,000-	356,000-	356,000-	356,000-
	EXPENDITURE						
101-2831-410.11-04	WORKERS COMPENSATION	9,450	7,985	9,807	9,875	9,875	9,875
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	312,304	316,182	334,000	320,400	320,400	320,400
101-2831-410.40-97	RESCUE NET SUPPORT	2,100	525	0	0	0	0
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	2,419	2,106	2,834	2,148	2,148	2,148
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	200,000	225,000	235,000	521,275	250,000	250,000
*	EXPENDITURE	526,273	551,798	581,641	853,698	582,423	582,423
**	TWP # 7 EMS	179,269	200,485	221,641	497,698	226,423	226,423
***	RESCUE SQUADS	1,414,257	1,628,192	1,804,299	2,513,518	1,966,387	1,966,387

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-3101-349.29-00	STATE FOOD & LODGING	20,404-	18,759-	0	0	0	0
101-3101-349.57-00	SUMMER FOOD SERV PROG	889-	496-	500-	0	0	0
101-3101-349.59-00	STATE HLTH AID	15,240-	15,240-	15,240-	12,924-	12,924-	12,924-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	4,000-	0	0	0	0	0
101-3101-357.08-00	COPY & FAX FEES	57-	69-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	2,600-	5,380-	3,800-	3,000-	3,000-	3,000-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	5,475-	4,800-	6,000-	6,000-	6,000-	6,000-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	62,120-	61,950-	60,000-	60,000-	60,000-	60,000-
101-3101-357.57-00	WATER SAMPLES FEES	300-	1,330-	700-	200-	350-	350-
101-3101-357.86-00	COURSES/SEMINARS	1,500-	1,350-	1,500-	1,500-	1,500-	1,500-
* REVENUE		112,610-	109,374-	87,740-	83,624-	83,774-	83,774-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	725,108	715,651	782,112	733,610	751,950	751,950
101-3101-420.10-05	LONGEVITY	7,375	7,675	7,325	7,150	7,150	7,150
101-3101-420.11-01	FICA	53,995	53,296	59,469	55,090	56,493	56,493
101-3101-420.11-02	RETIREMENT	51,786	48,896	57,945	56,150	57,540	57,540
101-3101-420.11-03	401K	28,152	28,029	30,984	29,034	29,754	29,754
101-3101-420.11-04	WORKERS COMPENSATION	23,427	22,911	25,162	23,463	24,045	24,045
101-3101-420.11-06	HEALTH INSURANCE	84,343	86,574	97,380	90,888	96,264	96,264
101-3101-420.11-07	DENTAL INSURANCE	6,326	6,559	7,380	6,888	7,224	7,224
101-3101-420.11-08	LIFE INSURANCE	299	281	306	286	286	286
101-3101-420.11-09	DISABILITY INSURANCE	510	479	522	487	487	487
101-3101-420.15-01	AUDIT PROF SERVICES	129	118	243	250	250	250
101-3101-420.15-15	DUES/SUBSCRIPTIONS	900	800	960	1,040	1,040	1,040
101-3101-420.20-00	POSTAGE	961	806	1,000	800	800	800
101-3101-420.22-00	TELEPHONE	4,371	4,449	4,200	4,200	4,200	4,200
101-3101-420.23-00	UTILITIES	10,229	7,845	9,349	9,000	9,000	9,000
101-3101-420.25-00	TRAVEL TRAINING	1,580	2,805	5,000	10,671	5,000	5,000
101-3101-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	0	268	250	250	250	250
101-3101-420.26-02	M & R EQUIPMENT	172	315	400	400	400	400
101-3101-420.31-01	FUEL AND OTHER	5	48	0	212	6	6
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	7,789	9,356	11,941	20,883	20,883	20,883
101-3101-420.31-11	GASOLINE	8,631	6,230	7,271	7,000	7,000	7,000
101-3101-420.32-01	OFFICE SUPPLIES	923	1,469	1,600	1,600	1,600	1,600
101-3101-420.32-02	DATA PROCESSING SUPPLIES	5,077	0	0	0	0	0
101-3101-420.32-10	EDUCATIONAL SUPPLIES	0	0	750	750	750	750
101-3101-420.32-40	OTHER SUPPLIES	5,837	6,559	4,000	6,235	4,960	4,960
101-3101-420.40-00	CONTRACTUAL SERVICES	23,590	20,982	23,437	18,908	17,954	17,954
101-3101-420.46-00	GENERAL INSURANCE	9,163	9,014	10,108	10,350	10,350	10,350
101-3101-420.73-01	OVER \$ 5,000.	7,995	5,200	0	42,321	28,060	28,060
101-3101-420.73-21	C/O \$ 500-\$4,999	4,497	0	0	18,765	10,765	10,765

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 01 ENV HLTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	1,073,170	1,046,615	1,149,094	1,156,681	1,154,461	1,154,461
**	ENV HLTH ADMINISTRATION	960,560	937,241	1,061,354	1,073,057	1,070,687	1,070,687

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-357.09-00	LEAD SERVICE FEE	2,405-	7,866-	3,400-	0	0	0
101-3133-357.86-00	COURSES/SEMINARS	5,545-	3,085-	3,400-	3,400-	3,400-	3,400-
101-3133-370.32-00	LEAD HOME INSPECTION	0	3,498-	0	0	0	0
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*	REVENUE	7,950-	14,449-	6,800-	3,400-	3,400-	3,400-
EXPENDITURE							
101-3133-420.20-00	POSTAGE	130	69	300	75	75	75
101-3133-420.24-00	MEETING EXPENSES	298	295	300	0	0	0
101-3133-420.25-00	TRAVEL TRAINING	1,642	1,773	2,000	1,825	1,825	1,825
101-3133-420.27-00	ADVERTISING EXP	0	0	400	0	0	0
101-3133-420.31-11	GASOLINE	0	10	400	400	400	400
101-3133-420.32-40	OTHER SUPPLIES	2,425	1,790	2,800	500	500	500
101-3133-420.40-00	CONTRACTUAL SERVICES	516	557	600	600	600	600
101-3133-420.46-00	GENERAL INSURANCE	304	0	0	0	0	0
101-3133-420.73-01	OVER \$ 5,000.	0	0	7,085	0	0	0
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*	EXPENDITURE	5,315	4,494	13,885	3,400	3,400	3,400
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**	HEALTHY HOMES	2,635-	9,955-	7,085	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 34 LAB						
	REVENUE						
101-3134-357.57-00	WATER SAMPLES FEES	30,071-	34,815-	33,000-	31,452-	31,452-	31,452-
*	REVENUE	30,071-	34,815-	33,000-	31,452-	31,452-	31,452-
	EXPENDITURE						
101-3134-420.10-04	PARTTIME	19,426	19,855	20,806	20,478	20,990	20,990
101-3134-420.11-01	FICA	1,486	1,519	1,593	1,567	1,606	1,606
101-3134-420.11-04	WORKERS COMPENSATION	548	560	587	577	592	592
101-3134-420.15-15	DUES/SUBSCRIPTIONS	250	250	250	300	300	300
101-3134-420.20-00	POSTAGE	0	0	0	200	200	200
101-3134-420.25-00	TRAVEL TRAINING	0	0	0	700	700	700
101-3134-420.26-02	M & R EQUIPMENT	0	0	599	300	300	300
101-3134-420.32-40	OTHER SUPPLIES	4,946	5,540	6,766	7,100	7,100	7,100
101-3134-420.35-02	UNIFORM PURCHASE	25	29	30	30	30	30
101-3134-420.46-00	GENERAL INSURANCE	138	165	176	200	200	200
101-3134-420.73-21	C/O \$ 500-\$4,999	2,068	0	2,920	0	0	0
*	EXPENDITURE	28,887	27,918	33,727	31,452	32,018	32,018
**	LAB	1,184-	6,897-	727	0	566	566
***	ENVIRONMENTAL HEALTH	956,741	920,389	1,069,166	1,073,057	1,071,253	1,071,253



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,580,810-	1,562,717-	1,571,712-	1,580,184-	1,580,184-	1,580,184-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	12,156-	10,614-	12,000-	21,575-	12,000-	12,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	0	0	0	100-	0	0
101-3201-348.16-00	WHITE GOODS-STATE GRANT	0	0	0	100-	0	0
101-3201-349.09-00	WHITE GOODS-STATE TAX	33,679-	34,456-	34,700-	40,000-	38,000-	38,000-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	34,551-	34,757-	32,900-	37,000-	37,000-	37,000-
101-3201-357.82-00	TRASH STICKER SALES	718,456-	718,425-	715,000-	898,000-	898,000-	979,704-
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* REVENUE		2,379,652-	2,360,969-	2,366,312-	2,577,059-	2,565,184-	2,646,888-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	63,538	66,415	70,100	70,012	71,763	71,763
101-3201-420.10-04	PARTTIME	12,112	13,655	14,478	14,478	14,840	14,840
101-3201-420.10-05	LONGEVITY	590	625	695	730	730	730
101-3201-420.11-01	FICA	5,389	5,665	6,130	6,129	6,291	6,291
101-3201-420.11-02	RETIREMENT	4,534	4,532	5,197	5,362	5,495	5,495
101-3201-420.11-03	401K	1,880	1,964	2,068	2,065	2,116	2,116
101-3201-420.11-04	WORKERS COMPENSATION	1,321	1,409	1,481	1,478	1,515	1,515
101-3201-420.11-06	HEALTH INSURANCE	8,064	8,870	9,089	9,089	9,626	9,626
101-3201-420.11-07	DENTAL INSURANCE	605	672	689	689	722	722
101-3201-420.11-08	LIFE INSURANCE	29	29	29	29	29	29
101-3201-420.11-09	DISABILITY INSURANCE	49	49	49	49	49	49
101-3201-420.20-00	POSTAGE	214	193	350	350	300	300
101-3201-420.22-00	TELEPHONE	791	811	1,000	1,000	1,000	1,000
101-3201-420.25-00	TRAVEL TRAINING	20	0	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	6,739	5,251	7,500	7,500	7,000	7,000
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	5,050	4,045	3,046	4,819	4,819	4,819
101-3201-420.32-01	OFFICE SUPPLIES	510	993	1,000	1,000	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,092	752	1,200	1,200	1,000	1,000
101-3201-420.32-60	REFUSE STICKERS	12,283	12,182	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	346	325	350	350	350	350
101-3201-420.40-00	CONTRACTUAL SERVICES	2,703	2,997	4,600	4,600	4,600	4,600
101-3201-420.40-60	REFUSE STICKER TURN IN	455,738	460,779	458,136	681,144	681,144	681,144
101-3201-420.40-61	RETAIL COMMISSION	31,528	31,176	32,000	33,000	33,000	33,000
101-3201-420.40-62	RECYCLING CONTRACT	1,464,554	1,467,832	1,494,724	1,543,905	1,543,905	1,543,905
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* EXPENDITURE		2,079,679	2,091,221	2,126,711	2,401,778	2,404,094	2,404,094
** SOLID WASTE							
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** SOLID WASTE		299,973-	269,748-	239,601-	175,281-	161,090-	242,794-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 32 SOLID WASTE						
	DIV 09 ELECTRONIC MANAGEMENT PRG						
	REVENUE						
101-3209-335.01-00	SALE OF ASSETS MISC REV	5,220-	4,549-	7,600-	5,000-	5,000-	5,000-
101-3209-348.33-00	NCDENR	8,045-	10,063-	10,000-	7,500-	7,500-	7,500-
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*	REVENUE	13,265-	14,612-	17,600-	12,500-	12,500-	12,500-
	EXPENDITURE						
101-3209-420.32-40	OTHER SUPPLIES	16,196	42,768	42,999	50,000	42,000	42,000
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*	EXPENDITURE	16,196	42,768	42,999	50,000	42,000	42,000
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**	ELECTRONIC MANAGEMENT PRG	2,931	28,156	25,399	37,500	29,500	29,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 35 CONVENIENCE SITES							
REVENUE							
101-3235-335.00-00	MISCELLANEOUS REVENUE	51,939-	39,453-	40,000-	50,000-	55,000-	55,000-
101-3235-366.07-00	FROM RESERVE FUND 371	27,111-	0	220,462-	0	77,235-	77,235-
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* REVENUE		79,050-	39,453-	260,462-	50,000-	132,235-	132,235-
EXPENDITURE							
101-3235-420.10-02	FULLTIME	265,134	269,456	272,986	273,630	280,470	280,470
101-3235-420.10-04	PARTTIME	65,985	68,114	69,894	69,898	71,646	71,646
101-3235-420.10-05	LONGEVITY	3,035	3,400	2,880	3,220	3,220	3,220
101-3235-420.11-01	FICA	25,360	25,865	26,295	26,346	27,002	27,002
101-3235-420.11-02	RETIREMENT	18,959	18,445	20,250	20,985	21,504	21,504
101-3235-420.11-03	401K	10,727	10,915	11,037	11,075	11,348	11,348
101-3235-420.11-04	WORKERS COMPENSATION	9,590	9,786	9,926	9,952	10,198	10,198
101-3235-420.11-06	HEALTH INSURANCE	48,576	53,434	55,831	55,831	59,134	59,134
101-3235-420.11-07	DENTAL INSURANCE	3,643	4,048	4,231	4,231	4,438	4,438
101-3235-420.11-08	LIFE INSURANCE	172	172	175	175	175	175
101-3235-420.11-09	DISABILITY INSURANCE	293	293	299	299	299	299
101-3235-420.21-00	RENTAL EXP	11,400	12,500	12,600	11,400	11,400	11,400
101-3235-420.22-00	TELEPHONE	4,663	5,086	5,055	5,100	5,100	5,100
101-3235-420.23-00	UTILITIES	13,608	12,785	14,000	14,000	14,000	14,000
101-3235-420.25-00	TRAVEL TRAINING	56	95	195	250	150	150
101-3235-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	59,848	47,375	12,540	20,000	20,000	20,000
101-3235-420.26-02	M & R EQUIPMENT	1,715	2,151	3,000	3,000	3,000	3,000
101-3235-420.26-04	HEAVY EQUIPMENT	15,463	9,520	20,000	25,000	20,000	20,000
101-3235-420.27-00	ADVERTISING EXP	626	963	1,700	1,600	1,000	1,000
101-3235-420.31-01	FUEL AND OTHER	22	0	0	0	0	0
101-3235-420.31-02	VEH EXP-CNTRL MAINT GARAG	1,544	2,430	2,878	0	0	0
101-3235-420.31-11	GASOLINE	6,228	4,465	7,000	7,000	7,000	7,000
101-3235-420.32-40	OTHER SUPPLIES	3,444	4,278	4,300	4,300	4,300	4,300
101-3235-420.35-01	RENTAL	9,739	11,348	12,500	12,000	12,000	12,000
101-3235-420.40-00	CONTRACTUAL SERVICES	34,959	44,907	6,420	8,760	8,760	8,760
101-3235-420.40-64	CONVENIENCE CTR DEMOLITN	157,666	177,015	187,378	182,000	170,000	170,000
101-3235-420.40-65	ILLEGAL DISPOSAL	0	0	0	1,000	0	0
101-3235-420.40-66	CONVENIENCE CTR LANDFILL	326,191	200,816	217,460	259,500	210,000	210,000
101-3235-420.40-67	CONVENIENCE CTR HAULING	392,603	340,793	482,018	480,000	480,000	480,000
101-3235-420.40-68	LANDFILL MAINTENANCE	12,611	13,752	14,245	101,025	60,000	60,000
101-3235-420.73-01	OVER \$ 5,000.	14,371	0	131,777	154,470	77,235	77,235
101-3235-420.73-02	OTHER IMPROVEMENTS	0	1,500	93,031	0	0	0
101-3235-420.73-21	C/O \$ 500-\$4,999	0	1,607	614	3,060	3,060	3,060
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* EXPENDITURE		1,518,231	1,357,314	1,702,515	1,769,107	1,596,439	1,596,439
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** CONVENIENCE SITES		1,439,181	1,317,861	1,442,053	1,719,107	1,464,204	1,464,204
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*** SOLID WASTE		1,142,139	1,076,269	1,227,851	1,581,326	1,332,614	1,250,910

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-355.05-00	ZONING	175-	25-	200-	100-	100-	100-
101-4001-357.20-00	SUBDIVISION FEE	5,420-	5,740-	5,700-	4,275-	4,275-	4,275-
101-4001-357.44-00	LAND USE REVIEW	20,280-	22,320-	21,000-	21,000-	21,000-	21,000-
101-4001-357.98-01	TALL STRUCTURE PERMIT	2,000-	3,000-	2,500-	7,500-	5,000-	5,000-
101-4001-377.02-00	CDBG	0	18,056-	0	0	0	0
* REVENUE		27,875-	49,141-	29,400-	32,875-	30,375-	30,375-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,840	1,325	1,330	2,530	2,530	2,530
101-4001-430.10-02	FULLTIME	358,922	371,808	384,054	386,730	396,398	396,398
101-4001-430.10-05	LONGEVITY	2,565	2,685	3,250	3,395	3,395	3,395
101-4001-430.11-01	FICA	25,867	26,742	27,722	28,451	29,003	29,003
101-4001-430.11-02	RETIREMENT	25,555	25,315	28,430	29,572	30,304	30,304
101-4001-430.11-03	401K	11,758	12,138	12,552	12,603	12,915	12,915
101-4001-430.11-04	WORKERS COMPENSATION	1,236	1,278	1,326	1,335	1,368	1,368
101-4001-430.11-06	HEALTH INSURANCE	38,016	41,818	42,847	42,847	45,382	45,382
101-4001-430.11-07	DENTAL INSURANCE	2,851	3,168	3,247	3,247	3,406	3,406
101-4001-430.11-08	LIFE INSURANCE	135	135	135	135	135	135
101-4001-430.11-09	DISABILITY INSURANCE	230	230	230	230	230	230
101-4001-430.15-15	DUES/SUBSCRIPTIONS	510	540	640	640	640	640
101-4001-430.15-37	HAZ MIT PLAN UPDATE	10,000	8,047	10,005	10,000	10,000	10,000
101-4001-430.20-00	POSTAGE EXP	1,564	1,335	1,500	1,500	1,500	1,500
101-4001-430.22-00	TELEPHONE EXP	2,454	2,470	2,526	2,256	2,256	2,256
101-4001-430.25-00	TRAVEL TRAINING EXP	839	2,215	1,530	2,520	2,520	2,520
101-4001-430.27-00	ADVERTISING EXP	1,022	1,028	1,377	1,500	1,500	1,500
101-4001-430.31-01	FUEL AND OTHER	1,303	1,441	1,157	1,300	1,100	1,100
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,909	2,645	1,278	3,213	3,213	3,213
101-4001-430.32-01	OFFICE SUPPLIES	1,089	785	1,000	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	457	5,976	1,200	1,200	1,200	1,200
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	0	55	55	0	0
101-4001-430.40-00	CONTRACTUAL SERVICES	5,280	5,058	5,024	1,344	1,344	1,344
101-4001-430.73-21	C/O \$ 500-\$4,999	257	3,104	0	0	0	0
* EXPENDITURE		495,712	521,286	532,415	537,603	551,339	551,339
** PLANNING ADMINISTRATION		467,837	472,145	503,015	504,728	520,964	520,964

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4002-349.36-00	DEPT 40 PLANNING DIV 02 HAZARD MITIGATION UPDATE REVENUE EMERGENCY MANAGEMENT	0	46,064-	0	0	0	0
*	REVENUE	0	46,064-	0	0	0	0
101-4002-430.40-00	EXPENDITURE CONTRACTUAL SERVICES	0	0	1,200	0	0	0
101-4002-430.73-02	OTHER IMPROVEMENTS	0	61,418	0	0	0	0
*	EXPENDITURE	0	61,418	1,200	0	0	0
**	HAZARD MITIGATION UPDATE	0	15,354	1,200	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	1,070-	320-	700-	500-	500-	500-
*	REVENUE	1,070-	320-	700-	500-	500-	500-
	EXPENDITURE						
101-4020-430.10-02	FULLTIME	44,980	45,880	46,797	46,797	47,967	47,967
101-4020-430.10-05	LONGEVITY	375	400	450	475	475	475
101-4020-430.11-01	FICA	3,461	3,532	3,604	3,598	3,687	3,687
101-4020-430.11-02	RETIREMENT	3,207	3,129	3,468	3,583	3,672	3,672
101-4020-430.11-03	401K	907	926	945	945	969	969
101-4020-430.11-04	WORKERS COMPENSATION	154	157	161	161	165	165
101-4020-430.11-06	HEALTH INSURANCE	5,760	6,336	6,492	6,492	6,876	6,876
101-4020-430.11-07	DENTAL INSURANCE	432	480	492	492	516	516
101-4020-430.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-4020-430.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-4020-430.15-15	DUES/SUBSCRIPTIONS	137	137	162	162	162	162
101-4020-430.25-00	TRAVEL TRAINING EXP	444	25	700	1,190	1,190	1,190
101-4020-430.32-30	SIGNS	7,127	7,306	7,500	7,500	7,500	7,500
101-4020-430.40-00	CONTRACTUAL SERVICES	1,595	602	598	598	598	598
*	EXPENDITURE	68,634	68,965	71,424	72,048	73,832	73,832
**	E911 GIS/GPS	67,564	68,645	70,724	71,548	73,332	73,332
***	PLANNING	535,401	556,144	574,939	576,276	594,296	594,296

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,631-	26,629-	26,675-	26,675-	26,675-	26,675-
101-4101-349.66-00	SOIL CONSERVATION - OPER	3,600-	3,600-	3,600-	3,600-	3,600-	3,600-
101-4101-349.81-00	NEUSE BASIN TECHNICIAN	0	994-	0	0	0	0
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* REVENUE		30,231-	31,223-	30,275-	30,275-	30,275-	30,275-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	97,397	101,683	106,198	106,560	109,224	109,224
101-4101-420.10-05	LONGEVITY	1,125	1,175	1,225	1,275	1,275	1,275
101-4101-420.11-01	FICA	7,467	7,795	8,105	7,640	7,843	7,843
101-4101-420.11-02	RETIREMENT	6,966	6,953	7,885	8,174	8,376	8,376
101-4101-420.11-03	401K	2,922	3,035	3,185	3,201	3,280	3,280
101-4101-420.11-04	WORKERS COMPENSATION	1,935	2,045	2,111	2,113	2,165	2,165
101-4101-420.11-06	HEALTH INSURANCE	11,520	12,672	12,984	12,984	13,752	13,752
101-4101-420.11-07	DENTAL INSURANCE	864	960	984	984	1,032	1,032
101-4101-420.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-4101-420.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-4101-420.15-15	DUES/SUBSCRIPTIONS	720	720	724	724	724	724
101-4101-420.20-00	POSTAGE	193	176	200	500	500	500
101-4101-420.22-00	TELEPHONE	1,182	1,166	700	900	500	500
101-4101-420.25-00	TRAVEL TRAINING	2,385	2,086	2,300	2,720	2,520	2,520
101-4101-420.31-01	FUEL AND OTHER	596	379	750	750	750	750
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	819	927	53	1,606	1,606	1,606
101-4101-420.32-01	OFFICE SUPPLIES	393	299	500	500	300	300
101-4101-420.32-10	EDUCATIONAL SUPPLIES	130	0	0	0	0	0
101-4101-420.32-40	OTHER SUPPLIES	143	360	700	1,300	700	700
101-4101-420.73-21	C/O \$ 500-\$4,999	0	0	1,544	3,300	3,300	3,300
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* EXPENDITURE		136,868	142,542	150,259	155,342	157,958	157,958
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** SOIL CONSERVATION ADMIN		106,637	111,319	119,984	125,067	127,683	127,683

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 02 VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	100-	100-	100-	100-	100-	100-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	3,431-	3,431-	3,431-	3,431-
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*	REVENUE	100-	100-	3,531-	3,531-	3,531-	3,531-
	EXPENDITURE						
101-4102-420.32-01	OFFICE SUPPLIES	0	0	3,531	3,431	3,431	3,431
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*	EXPENDITURE	0	0	3,531	3,431	3,431	3,431
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**	VOLUNTARY AG DISTRICT	100-	100-	0	100-	100-	100-



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 04 STREAM DEBRIS REMOVAL						
	REVENUE						
101-4104-348.33-00	NCDENR	40,750-	14,000-	0	674,245-	0	0
101-4104-366.07-00	FROM RESERVE FUND 371	0	0	100,000-	0	0	0
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*	REVENUE	40,750-	14,000-	100,000-	674,245-	0	0
	EXPENDITURE						
101-4104-420.40-00	CONTRACTUAL SERVICES	40,750	97,873	98,156	674,245	0	0
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*	EXPENDITURE	40,750	97,873	98,156	674,245	0	0
**	STREAM DEBRIS REMOVAL	0	83,873	1,844-	0	0	0
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***	SOIL CONSERVATION	106,537	195,092	118,140	124,967	127,583	127,583

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	29,136-	25,124-	24,759-	24,759-	24,759-	24,759-
* REVENUE		29,136-	25,124-	24,759-	24,759-	24,759-	24,759-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,404	1,276	1,400	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE	242	224	300	300	300	300
101-4201-420.22-00	TELEPHONE	4,598	5,667	6,000	5,500	3,460	3,460
101-4201-420.23-00	UTILITIES	21,246	19,698	22,000	22,000	20,000	20,000
101-4201-420.25-00	TRAVEL TRAINING	740	1,353	1,000	1,500	1,500	1,500
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	2,529	5,468	2,500	77,500	2,500	2,500
101-4201-420.26-02	M & R EQUIPMENT	876	289	1,000	3,800	3,800	3,800
101-4201-420.31-01	FUEL AND OTHER	405	276	400	400	400	400
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	1,344	487	709	1,606	1,606	1,606
101-4201-420.32-01	OFFICE SUPPLIES	2,959	2,026	3,000	3,500	3,000	3,000
101-4201-420.32-07	JANITORIAL SUPPLIES	889	1,093	1,200	1,200	1,000	1,000
101-4201-420.32-40	OTHER SUPPLIES	4,178	1,917	4,000	4,000	3,500	3,500
101-4201-420.40-00	CONTRACTUAL SERVICES	16,082	17,119	18,000	18,200	18,200	18,200
101-4201-420.40-50	CONTRACT EMPLOYEES	172,948	166,190	179,440	187,086	187,086	187,086
101-4201-420.73-02	OTHER IMPROVEMENTS	0	39,268	0	0	0	0
* EXPENDITURE		230,440	262,351	240,949	327,992	247,752	247,752
** COOP ADMINISTRATION		201,304	237,227	216,190	303,233	222,993	222,993

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4203-336.02-00	MISCELLANEOUS DONATIONS	0	0	431-	0	0	0
	REVENUE	0	0	431-	0	0	0
*	EXPENDITURE	636	999	2,431	2,000	2,000	3,000
101-4203-420.32-40	OTHER SUPPLIES	636	999	2,431	2,000	2,000	3,000
*	EXPENDITURE	636	999	2,431	2,000	2,000	3,000
**	CLEAN SWEEP	636	999	2,000	2,000	2,000	3,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4205-420.40-00	DEPT 42 COOPERATIVE EXTENSION DIV 05 JONES COUNTY EXPENDITURE CONTRACTUAL SERVICES	1,000	1,000	0	1,000	1,000	1,000
*	EXPENDITURE	1,000	1,000	0	1,000	1,000	1,000
**	JONES COUNTY	1,000	1,000	0	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4206-369.07-00	LIVESTOCK REVENUE	1,000-	1,000-	0	0	0	0
*	REVENUE	1,000-	1,000-	0	0	0	0
101-4206-420.32-36	LIVESTOCK SUPPLIES	1,825	456	0	0	0	0
101-4206-420.73-21	C/O \$ 500-\$4,999	523	0	0	0	0	0
*	EXPENDITURE	2,348	456	0	0	0	0
**	LIVESTOCK PROGRAM	1,348	544-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4207-349.55-00	DEPT OF INS SHIIP	3,105-	0	0	0	0	0
* REVENUE		3,105-	0	0	0	0	0
EXPENDITURE							
101-4207-420.22-00	TELEPHONE	416	0	0	0	0	0
101-4207-420.24-00	MEETING EXPENSES	2,227	0	0	0	0	0
101-4207-420.32-40	OTHER SUPPLIES	471	0	0	0	0	0
101-4207-420.39-45	LOW INCOME SUBSIDY	277	0	0	0	0	0
* EXPENDITURE		3,391	0	0	0	0	0
**	SRS HLTH INSURANCE INFO	286	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 11 EXPAND FOOD/NUTRITION EDU						
	REVENUE						
101-4211-346.02-00	BATES FOUNDATION	3,000-	0	0	0	0	0
101-4211-346.07-00	CAROLINAEAST FOUNDATION	3,000-	0	0	0	0	0
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*	REVENUE	6,000-	0	0	0	0	0
	EXPENDITURE						
101-4211-420.32-40	OTHER SUPPLIES	3,446	4,343	0	0	0	0
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*	EXPENDITURE	3,446	4,343	0	0	0	0
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**	EXPAND FOOD/NUTRITION EDU	2,554-	4,343	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-4213-336.13-00	PAMLICO - EFNEP REVENUE	500-	0	0	0	0	0
*	REVENUE	500-	0	0	0	0	0
101-4213-420.32-40	OTHER SUPPLIES EXPENDITURE	226	0	0	0	0	0
*	EXPENDITURE	226	0	0	0	0	0
**	PAMLICO - EFNEP	274-	0	0	0	0	0
***	COOPERATIVE EXTENSION	201,746	243,025	218,190	306,233	225,993	226,993



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-335.35-02	FIBER	0	2,880-	2,880-	3,040-	3,040-	3,040-
101-4401-348.92-00	DEPT OF COMMERCE	1,105-	0	0	0	0	0
101-4401-366.07-00	FROM RESERVE FUND 371	73,170-	563,566-	250,000-	0	150,000-	150,000-
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* REVENUE		74,275-	566,446-	252,880-	3,040-	153,040-	153,040-
EXPENDITURE							
101-4401-430.10-02	FULLTIME	125,355	139,010	143,769	144,152	147,755	147,755
101-4401-430.10-05	LONGEVITY	0	0	350	375	375	375
101-4401-430.10-07	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
101-4401-430.11-01	FICA	9,422	10,387	10,783	10,781	11,057	11,057
101-4401-430.11-02	RETIREMENT	8,863	9,397	10,579	10,955	11,228	11,228
101-4401-430.11-03	401K	5,014	5,560	5,765	5,781	5,925	5,925
101-4401-430.11-04	WORKERS COMPENSATION	443	489	507	508	520	520
101-4401-430.11-06	HEALTH INSURANCE	10,080	12,074	12,984	12,984	13,752	13,752
101-4401-430.11-07	DENTAL INSURANCE	756	915	984	984	1,032	1,032
101-4401-430.11-08	LIFE INSURANCE	36	39	41	41	41	41
101-4401-430.11-09	DISABILITY INSURANCE	61	67	70	70	70	70
101-4401-430.15-02	LEGAL	11,924	5,206	1,000	5,000	4,000	4,000
101-4401-430.15-15	DUES/SUBSCRIPTIONS	75,822	50,107	53,017	59,922	59,922	59,922
101-4401-430.20-00	POSTAGE EXP	90	8	100	100	100	100
101-4401-430.22-00	TELEPHONE EXP	272	238	500	500	300	300
101-4401-430.25-00	TRAVEL TRAINING EXP	1,519	2,183	3,250	3,300	2,800	2,800
101-4401-430.25-01	PROSPECT DEVELOPMENT	0	257	0	0	0	0
101-4401-430.27-00	ADVERTISING EXP	693	177	1,000	1,000	750	750
101-4401-430.31-01	FUEL AND OTHER	364	492	500	500	500	500
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	559	36	106	1,606	1,606	1,606
101-4401-430.32-01	OFFICE SUPPLIES	1,406	421	1,000	1,000	1,000	1,000
101-4401-430.32-40	OTHER SUPPLIES	0	0	0	100	0	0
101-4401-430.40-00	CONTRACTUAL SERVICES	118,485	11,985	94,500	330,000	180,000	180,000
101-4401-430.40-40	COPIER	2,829	3,337	2,500	300	300	300
101-4401-430.40-50	TEMPORARY EMPLOYEES	0	0	2,500	7,500	7,500	7,500
101-4401-430.47-03	HATTERAS	1,105	0	0	0	0	0
101-4401-430.47-11	MOEN	0	500,000	150,000	0	0	0
101-4401-430.73-02	OTHER IMPROVEMENTS	0	51,580	0	0	0	0
101-4401-430.73-21	C/O \$ 500-\$4,999	1,000	0	2,000	3,500	0	0
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* EXPENDITURE		380,898	808,765	502,605	605,759	455,333	455,333
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** EDC ADMINISTRATION		306,623	242,319	249,725	602,719	302,293	302,293
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*** ECONOMIC DEVELOPMENT		306,623	242,319	249,725	602,719	302,293	302,293

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-317.01-00	LATE PMT - RETURN CHECKS	30-	0	0	0	0	0
101-5001-335.00-00	MISCELLANEOUS REVENUE	4,500-	1,000-	0	0	0	0
101-5001-349.59-00	STATE HLTH AID	68,675-	68,675-	68,675-	68,675-	68,675-	68,675-
101-5001-366.07-00	FROM RESERVE FUND 371	33,749-	0	36,400-	0	0	0
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* REVENUE		106,954-	69,675-	105,075-	68,675-	68,675-	68,675-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	3,105	3,420	5,422	5,400	5,427	5,427
101-5001-440.10-02	FULLTIME	701,207	709,677	696,097	595,160	610,039	610,039
101-5001-440.10-05	LONGEVITY	5,851	6,025	6,687	5,223	5,223	5,223
101-5001-440.11-01	FICA	50,882	51,301	50,581	43,425	44,444	44,444
101-5001-440.11-02	RETIREMENT	50,075	48,381	51,588	45,509	46,637	46,637
101-5001-440.11-03	401K	24,384	24,154	23,662	21,471	22,005	22,005
101-5001-440.11-04	WORKERS COMPENSATION	5,064	5,045	5,174	4,803	4,921	4,921
101-5001-440.11-06	HEALTH INSURANCE	76,419	92,974	90,953	90,628	95,989	95,989
101-5001-440.11-07	DENTAL INSURANCE	5,731	7,043	6,893	6,868	7,203	7,203
101-5001-440.11-08	LIFE INSURANCE	273	300	286	285	285	285
101-5001-440.11-09	DISABILITY INSURANCE	466	511	488	486	486	486
101-5001-440.12-00	UNEMPLOYMENT	9,620	14,466	15,000	15,000	11,000	11,000
101-5001-440.15-01	AUDIT SERVICES	23	21	207	225	225	225
101-5001-440.15-15	DUES/SUBSCRIPTIONS	4,179	3,862	3,930	4,230	3,930	3,930
101-5001-440.15-25	LAB DIRECTOR	32,136	32,400	39,600	39,000	39,000	39,000
101-5001-440.20-00	POSTAGE	1,480	1,250	1,250	1,250	1,250	1,250
101-5001-440.22-00	TELEPHONE	8,740	6,917	8,000	8,000	6,500	6,500
101-5001-440.23-00	UTILITIES	14,163	15,308	10,128	17,500	10,000	10,000
101-5001-440.24-00	MEETING EXPENSES	1,199	0	1,320	1,500	1,200	1,200
101-5001-440.25-00	TRAVEL TRAINING	2,698	3,033	2,900	4,525	2,900	2,900
101-5001-440.26-01	BUILDING/GROUNDS	5,781	8,875	19,541	37,260	12,685	12,685
101-5001-440.26-02	M & R EQUIPMENT	3,285	21,799	37,121	7,000	7,000	7,000
101-5001-440.31-01	FUEL AND OTHER	138	88	100	100	100	100
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,564	780	1,226	3,213	3,213	3,213
101-5001-440.31-11	GASOLINE	809	692	900	900	900	900
101-5001-440.32-01	OFFICE	1,389	1,005	1,200	1,200	1,200	1,200
101-5001-440.32-07	JANITORIAL	6,073	3,237	3,250	3,250	3,250	3,250
101-5001-440.32-40	OTHER SUPPLIES	1,990	2,755	5,681	3,000	3,000	3,000
101-5001-440.35-02	PURCHASE UNIFORMS	296	124	150	150	150	150
101-5001-440.40-00	CONTRACTUAL SERVICES	65,565	63,095	69,196	72,151	72,151	72,151
101-5001-440.46-00	GENERAL INSURANCE	6,894	7,694	8,200	8,200	7,500	7,500
101-5001-440.73-02	OTHER IMPROVEMENTS	32,830	0	28,930	0	0	0
101-5001-440.73-21	C/O \$ 500-\$4,999	2,388	0	8,658	0	0	0
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* EXPENDITURE		1,127,697	1,136,232	1,204,319	1,046,912	1,029,813	1,029,813
** HEALTH ADMINISTRATION		1,020,743	1,066,557	1,099,244	978,237	961,138	961,138

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 50 HEALTH DIV 05 SAFETY EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	302	280	350	750	350	350
101-5005-440.32-40	OTHER SUPPLIES	328	315	350	630	350	350
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*	EXPENDITURE	630	595	700	1,380	700	700
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**	SAFETY	630	595	700	1,380	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	39,524-	53,221-	45,624-	39,524-	39,524-	39,524-
101-5010-399.01-00	FUND BALANCE CURRENT YR	0	0	3,400-	0	0	0
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* REVENUE		39,524-	53,221-	49,024-	39,524-	39,524-	39,524-
EXPENDITURE							
101-5010-440.10-02	FULLTIME	1,621	1,512	1,601	1,622	1,662	1,662
101-5010-440.10-03	MERIT	0	0	0	25	25	25
101-5010-440.10-05	LONGEVITY	2	2	3	3	3	3
101-5010-440.11-01	FICA	107	98	98	102	102	102
101-5010-440.11-02	RETIREMENT	115	102	118	123	126	126
101-5010-440.11-03	401K	65	60	64	65	67	67
101-5010-440.11-04	WORKERS COMPENSATION	7	6	8	7	7	7
101-5010-440.11-06	HEALTH INSURANCE	58	63	65	65	69	69
101-5010-440.11-07	DENTAL INSURANCE	4	5	5	5	5	5
101-5010-440.11-08	LIFE INSURANCE	0	0	1	0	0	0
101-5010-440.11-09	DISABILITY INSURANCE	0	0	1	0	0	0
101-5010-440.15-15	DUES/SUBSCRIPTIONS	0	0	40	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	929	68	1,960	1,000	1,000	1,000
101-5010-440.25-02	MILEAGE REIMBURSEMENT	0	26	100	50	50	50
101-5010-440.31-11	GASOLINE	0	233	187	100	100	100
101-5010-440.32-40	OTHER SUPPLIES	232	3,176	5,573	5,757	5,708	5,708
101-5010-440.40-00	CONTRACTUAL SERVICES	33,843	33,399	32,700	30,600	30,600	30,600
101-5010-440.73-21	C/O \$ 500-\$4,999	0	2,742	6,500	0	0	0
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* EXPENDITURE		36,983	41,492	49,024	39,524	39,524	39,524
** BT PREPAREDNESS/RESPONSE		2,541-	11,729-	0	0	0	0
*** HEALTH		1,018,832	1,055,423	1,099,944	979,617	961,838	961,838

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	1,273-	1,414-	2,000-	1,500-	1,700-	1,700-
101-5200-352.18-00	LAB-1ST PARTY PMTS	50-	0	0	0	0	0
101-5200-353.16-00	PREGNANCY TEST	208-	346-	250-	250-	250-	250-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,600-	1,600-	1,600-	1,600-	1,600-	1,600-
101-5200-370.24-00	TITLE XIX - PREGNANCY	1,093-	2,609-	2,800-	1,000-	1,200-	1,200-
101-5200-375.01-00	MEDICAID MAXIMIZATION	3,000-	0	3,000-	3,000-	3,000-	3,000-
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* REVENUE		7,224-	5,969-	9,650-	7,350-	7,750-	7,750-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	110,152	121,561	124,380	105,233	107,864	107,864
101-5200-440.10-05	LONGEVITY	750	775	1,000	844	844	844
101-5200-440.11-01	FICA	8,182	9,032	9,494	7,936	8,138	8,138
101-5200-440.11-02	RETIREMENT	7,841	8,270	9,203	8,040	8,240	8,240
101-5200-440.11-03	401K	4,170	3,964	4,055	3,283	3,364	3,364
101-5200-440.11-04	WORKERS COMPENSATION	3,127	3,450	3,536	2,991	3,066	3,066
101-5200-440.11-06	HEALTH INSURANCE	13,744	15,840	16,230	14,607	15,471	15,471
101-5200-440.11-07	DENTAL INSURANCE	1,031	1,200	1,230	1,107	1,161	1,161
101-5200-440.11-08	LIFE INSURANCE	50	51	51	46	46	46
101-5200-440.11-09	DISABILITY INSURANCE	86	87	87	78	78	78
101-5200-440.15-15	DUES/SUBSCRIPTIONS	3,303	893	3,875	1,875	1,875	1,875
101-5200-440.25-00	TRAVEL TRAINING	890	896	955	2,005	955	955
101-5200-440.26-02	M & R EQUIPMENT	2,691	1,727	2,461	5,122	2,000	2,000
101-5200-440.31-11	GASOLINE	49	8-	75	75	50	50
101-5200-440.32-01	OFFICE	250	250	250	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	25,103	22,427	25,000	30,000	25,000	25,000
101-5200-440.32-40	OTHER SUPPLIES	2,234	1,874	2,894	2,500	1,900	1,900
101-5200-440.40-00	CONTRACTUAL SERVICES	15,690	15,359	16,315	16,975	16,975	16,975
101-5200-440.46-00	GENERAL INSURANCE	2,528	2,696	2,900	2,900	2,900	2,900
101-5200-440.73-21	C/O \$ 500-\$4,999	0	0	8,370	0	0	0
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* EXPENDITURE		201,871	210,344	232,361	205,867	200,177	200,177
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** LAB AND HEALTH EDUCATION		194,647	204,375	222,711	198,517	192,427	192,427
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*** LAB AND HEALTH EDUCATION		194,647	204,375	222,711	198,517	192,427	192,427

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-335.00-00	MISCELLANEOUS REVENUE	0	0	1-	0	0	0
101-5500-349.59-00	STATE HLTH AID	0	0	6,550-	0	0	0
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	7,689-	4,110-	6,500-	5,000-	5,000-	5,000-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	2,143-	957-	2,500-	2,000-	2,000-	2,000-
101-5500-366.07-00	FROM RESERVE FUND 371	10,750-	37,345-	0	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	317,065-	285,029-	343,057-	314,861-	314,861-	314,861-
101-5500-375.01-00	MEDICAID MAXIMIZATION	92,000-	255,844-	70,000-	100,000-	100,000-	100,000-
* REVENUE		429,647-	583,285-	428,608-	421,861-	421,861-	421,861-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	35,844	37,433	39,085	39,725	40,718	40,718
101-5500-440.10-03	MERIT	0	0	8	390	390	390
101-5500-440.10-05	LONGEVITY	400	425	475	500	500	500
101-5500-440.11-01	FICA	2,681	2,799	2,976	3,031	3,107	3,107
101-5500-440.11-02	RETIREMENT	2,562	2,559	2,904	3,049	3,124	3,124
101-5500-440.11-03	401K	1,450	1,514	1,583	1,609	1,649	1,649
101-5500-440.11-04	WORKERS COMPENSATION	149	155	163	165	169	169
101-5500-440.11-06	HEALTH INSURANCE	5,760	6,336	6,492	6,492	6,876	6,876
101-5500-440.11-07	DENTAL INSURANCE	432	480	492	492	516	516
101-5500-440.11-08	LIFE INSURANCE	20	20	21	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-5500-440.15-01	AUDIT SERVICES	32	29	40	44	44	44
101-5500-440.15-15	DUES/SUBSCRIPTIONS	753	779	910	915	915	915
101-5500-440.20-00	POSTAGE	352	400	400	250	250	250
101-5500-440.22-00	TELEPHONE	1,789	1,430	2,000	1,600	1,600	1,600
101-5500-440.25-00	TRAVEL TRAINING	0	0	200	0	0	0
101-5500-440.25-02	MILEAGE REIMBURSEMENT	844	693	900	900	900	900
101-5500-440.26-02	M & R EQUIPMENT	4,202	2,938	4,541	4,500	4,500	4,500
101-5500-440.31-01	FUEL AND OTHER	0	495	500	795	500	500
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	629	1,056	664	3,213	3,213	3,213
101-5500-440.31-11	GASOLINE	294	21	500	300	300	300
101-5500-440.32-08	MEDICAL SUPPLIES	19,716	23,416	26,699	23,446	22,000	22,000
101-5500-440.32-40	OTHER SUPPLIES	3,305	5,357	4,884	4,800	4,800	4,800
101-5500-440.35-02	PURCHASE UNIFORMS	171	228	250	250	250	250
101-5500-440.40-00	CONTRACTUAL SERVICES	4,525	3,922	5,925	5,900	5,900	5,900
101-5500-440.40-48	MOVING EXPENSES	7,245	8,550	9,900	9,450	9,450	9,450
101-5500-440.40-50	CONTRACT EMPLOYEES	159,666	160,491	198,621	202,800	202,800	202,800
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	67,953	62,969	77,823	80,000	78,000	78,000
101-5500-440.40-69	ELECTRONIC BILLING	1,213	1,038	1,200	1,200	1,200	1,200
101-5500-440.46-00	GENERAL INSURANCE	1,703	896	990	990	990	990
101-5500-440.73-01	OVER \$ 5,000.	18,492	0	0	0	0	0
101-5500-440.73-02	OTHER IMPROVEMENTS	0	30,440	0	0	0	0
101-5500-440.73-21	C/O \$ 500-\$4,999	2,853	4,655	8,979	0	0	0
101-5500-440.97-02	TO COUNTY RES FUND 371	58,129	0	110,863	12,500	13,572	13,572

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
* DEPT 55 DENTAL DIV 00 DENTAL EXPENDITURE		403,199	361,559	511,023	409,361	408,288	408,288
** DENTAL		26,448-	221,726-	82,415	12,500-	13,573-	13,573-
*** DENTAL		26,448-	221,726-	82,415	12,500-	13,573-	13,573-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-335.00-00	MISCELLANEOUS REVENUE	0	0	0	1,509-	1,509-	1,509-
101-5700-349.14-00	MATERNITY-STATE	164,473-	150,675-	154,075-	154,075-	154,075-	154,075-
101-5700-349.59-00	STATE HLTH AID	0	0	15,960-	24,485-	24,485-	24,485-
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	3,202-	4,690-	5,000-	5,000-	5,000-	5,000-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	1,970-	4,559-	4,000-	4,000-	3,000-	3,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	25,399-	35,945-	38,000-	36,000-	36,000-	36,000-
101-5700-370.08-00	TITLE XIX MATERNITY	452,995-	461,500-	498,107-	534,229-	557,819-	557,819-
101-5700-375.01-00	MEDICAID MAXIMIZATION	494,880-	460,423-	405,000-	289,000-	307,309-	307,309-
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* REVENUE		1,142,919-	1,117,792-	1,120,142-	1,048,298-	1,089,197-	1,089,197-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	683,332	635,440	689,161	647,898	678,682	678,682
101-5700-440.10-03	MERIT	0	0	2,596	6,657	6,657	6,657
101-5700-440.10-04	PARTTIME	15,588	16,460	21,859	25,984	26,634	26,634
101-5700-440.10-05	LONGEVITY	4,931	4,389	4,972	4,967	4,967	4,967
101-5700-440.11-01	FICA	51,403	48,315	53,939	50,187	52,591	52,591
101-5700-440.11-02	RETIREMENT	48,660	43,207	50,953	49,487	51,820	51,820
101-5700-440.11-03	401K	25,475	23,567	25,784	24,464	25,362	25,362
101-5700-440.11-04	WORKERS COMPENSATION	14,599	13,277	14,831	14,544	14,965	14,965
101-5700-440.11-06	HEALTH INSURANCE	87,261	82,664	95,627	80,306	87,463	87,463
101-5700-440.11-07	DENTAL INSURANCE	6,782	6,470	7,419	6,258	6,744	6,744
101-5700-440.11-08	LIFE INSURANCE	330	304	328	300	307	307
101-5700-440.11-09	DISABILITY INSURANCE	562	519	560	512	524	524
101-5700-440.15-01	AUDIT SERVICES	97	71	180	196	196	196
101-5700-440.15-15	DUES/SUBSCRIPTIONS	1,608	1,017	1,555	1,400	1,400	1,400
101-5700-440.15-21	PHYSICIANS	29,700	31,725	34,275	36,000	33,000	33,000
101-5700-440.20-00	POSTAGE	2,096	1,542	1,900	1,900	1,900	1,900
101-5700-440.22-00	TELEPHONE	1,004	891	1,200	1,150	1,150	1,150
101-5700-440.23-00	UTILITIES	17,310	10,564	9,904	11,100	11,100	11,100
101-5700-440.25-00	TRAVEL TRAINING	3,045	1,740	3,000	2,800	2,800	2,800
101-5700-440.25-02	MILEAGE REIMBURSEMENT	336	0	0	0	0	0
101-5700-440.27-00	ADVERTISING	345	349	350	350	350	350
101-5700-440.31-01	FUEL AND OTHER	0	0	50	50	0	0
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	304	474	1,523	3,213	3,213	3,213
101-5700-440.31-11	GASOLINE	108	79	300	250	250	250
101-5700-440.32-01	OFFICE	682	870	900	900	900	900
101-5700-440.32-05	PRESCRIPTION DRUGS	9,649	4,115	8,000	6,000	6,000	6,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	305	82	400	350	350	350
101-5700-440.32-07	JANITORIAL	653	559	650	800	800	800
101-5700-440.32-08	MEDICAL SUPPLIES	10,506	8,375	11,750	10,250	10,250	10,250
101-5700-440.32-40	OTHER SUPPLIES	8,941	9,314	8,988	8,500	8,500	8,500
101-5700-440.32-42	LAB SUPPLIES	9,000	7,680	9,000	12,000	12,000	12,000
101-5700-440.40-00	CONTRACTUAL SERVICES	16,250	27,483	28,364	26,572	26,572	26,572
101-5700-440.40-50	CONTRACT EMPLOYEES	3,422	2,096	3,675	3,696	2,750	2,750



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
	EXPENDITURE						
101-5700-440.46-00	GENERAL INSURANCE	7,183	7,710	8,665	9,257	9,000	9,000
101-5700-440.73-01	OVER \$ 5,000.	0	0	1,508	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	8,277	564	15,976	0	0	0
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*	EXPENDITURE	1,069,744	991,912	1,120,142	1,048,298	1,089,197	1,089,197
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**	MATERNITY	73,175-	125,880-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	223,466-	219,659-	216,275-	223,872-	215,533-	215,533-
*	REVENUE	223,466-	219,659-	216,275-	223,872-	215,533-	215,533-
	EXPENDITURE						
101-5704-440.10-02	FULLTIME	123,174	122,508	127,792	123,811	126,906	126,906
101-5704-440.10-03	MERIT	0	0	1,151	2,900	2,900	2,900
101-5704-440.10-05	LONGEVITY	810	573	871	908	908	908
101-5704-440.11-01	FICA	9,171	9,095	9,534	9,168	9,404	9,404
101-5704-440.11-02	RETIREMENT	8,766	8,320	9,444	9,454	9,688	9,688
101-5704-440.11-03	401K	4,154	4,084	4,268	4,109	4,211	4,211
101-5704-440.11-04	WORKERS COMPENSATION	544	572	604	512	524	524
101-5704-440.11-06	HEALTH INSURANCE	15,648	18,005	18,502	17,528	18,565	18,565
101-5704-440.11-07	DENTAL INSURANCE	1,174	1,364	1,402	1,328	1,393	1,393
101-5704-440.11-08	LIFE INSURANCE	56	58	58	55	55	55
101-5704-440.11-09	DISABILITY INSURANCE	95	99	99	94	94	94
101-5704-440.15-01	AUDIT SERVICES	32	24	48	54	54	54
101-5704-440.20-00	POSTAGE	249	199	392	360	360	360
101-5704-440.22-00	TELEPHONE	975	1,078	1,300	1,250	1,250	1,250
101-5704-440.25-00	TRAVEL TRAINING	160	258	300	800	800	800
101-5704-440.31-01	FUEL AND OTHER	18	0	284	20	0	0
101-5704-440.31-11	GASOLINE	151	92	200	200	200	200
101-5704-440.32-01	OFFICE	339	117	400	300	300	300
101-5704-440.32-07	JANITORIAL	360	692	700	500	500	500
101-5704-440.32-40	OTHER SUPPLIES	1,019	1,999	1,999	1,631	1,631	1,631
101-5704-440.40-00	CONTRACTUAL SERVICES	3,223	2,996	4,177	3,040	3,040	3,040
101-5704-440.40-50	CONTRACT EMPLOYEES	2,931	19,044	32,750	45,850	32,750	32,750
101-5704-440.73-21	C/O \$ 500-\$4,999	0	1,140	0	0	0	0
*	EXPENDITURE	173,049	192,317	216,275	223,872	215,533	215,533
**	CARE COORDINATION SERVICE	50,417-	27,342-	0	0	0	0
***	MATERNITY	123,592-	153,222-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	742-	3,670-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	25,212-	24,774-	24,688-	24,667-	24,667-	24,667-
101-5800-349.59-00	STATE HLTH AID	27,260-	24,285-	12,850-	12,305-	7,246-	7,246-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	9,776-	8,183-	10,000-	8,200-	8,200-	8,200-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	6,466-	6,556-	3,000-	5,000-	5,000-	5,000-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	43,409-	35,295-	42,000-	38,350-	38,350-	38,350-
101-5800-370.11-00	TITLE XIX - CHILD HLTH	272,286-	279,362-	278,448-	221,500-	221,500-	221,500-
101-5800-370.18-00	TITLE XIX- EPSDT	195,090-	153,155-	186,103-	198,000-	198,000-	198,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	90,055-	96,098-	97,428-	97,000-	97,000-	97,000-
101-5800-375.01-00	MEDICAID MAXIMIZATION	250,000-	390,331-	47,003-	38,974-	61,096-	61,096-
101-5800-377.43-00	FQHC	0	130,662-	278,000-	290,000-	290,000-	290,000-
* REVENUE		920,296-	1,152,371-	979,520-	933,996-	951,059-	951,059-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	423,389	480,848	524,306	530,552	546,231	546,231
101-5800-440.10-03	MERIT	0	0	3,468	8,261	8,261	8,261
101-5800-440.10-05	LONGEVITY	3,674	3,958	4,541	4,655	4,655	4,655
101-5800-440.11-01	FICA	31,738	36,094	39,705	39,375	40,576	40,576
101-5800-440.11-02	RETIREMENT	30,193	32,820	38,819	40,568	41,757	41,757
101-5800-440.11-03	401K	14,282	15,811	17,202	18,140	18,686	18,686
101-5800-440.11-04	WORKERS COMPENSATION	7,720	8,925	9,316	8,596	8,880	8,880
101-5800-440.11-06	HEALTH INSURANCE	60,160	75,882	81,799	83,942	88,907	88,907
101-5800-440.11-07	DENTAL INSURANCE	4,512	5,749	6,199	6,854	7,188	7,188
101-5800-440.11-08	LIFE INSURANCE	216	244	257	284	284	284
101-5800-440.11-09	DISABILITY INSURANCE	368	417	438	485	485	485
101-5800-440.15-01	AUDIT SERVICES	155	118	188	206	206	206
101-5800-440.15-15	DUES/SUBSCRIPTIONS	668	3,442	1,225	925	925	925
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.20-00	POSTAGE	2,823	1,329	2,700	2,500	2,500	2,500
101-5800-440.22-00	TELEPHONE	2,218	2,363	2,500	2,500	2,500	2,500
101-5800-440.23-00	UTILITIES	14,950	11,038	14,000	12,500	12,500	12,500
101-5800-440.25-00	TRAVEL TRAINING	1,408	1,367	2,500	3,000	2,500	2,500
101-5800-440.26-01	BUILDING/GROUNDS	0	0	8,687	0	0	0
101-5800-440.26-02	M & R EQUIPMENT	440	402	8,021	500	500	500
101-5800-440.27-00	ADVERTISING	598	100	2,200	2,200	1,500	1,500
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	254	208	1,523	1,606	1,606	1,606
101-5800-440.31-11	GASOLINE	108	245	300	300	300	300
101-5800-440.32-01	OFFICE	534	812	1,200	1,000	850	850
101-5800-440.32-05	PRESCRIPTION DRUGS	39,541	49,838	40,000	45,000	45,000	45,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	144	148	400	400	300	300
101-5800-440.32-07	JANITORIAL	360	1,129	1,200	1,500	1,200	1,200
101-5800-440.32-08	MEDICAL SUPPLIES	6,764	6,795	7,000	8,750	7,000	7,000
101-5800-440.32-40	OTHER SUPPLIES	6,524	7,170	7,293	5,000	5,000	5,000
101-5800-440.32-42	LAB SUPPLIES	9,000	8,899	9,000	12,250	10,000	10,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 00 CHILD HEALTH						
	EXPENDITURE						
101-5800-440.40-00	CONTRACTUAL SERVICES	15,909	14,164	22,781	21,630	21,630	21,630
101-5800-440.40-50	CONTRACT EMPLOYEES	126,156	133,903	125,837	81,754	81,754	81,754
101-5800-440.46-00	GENERAL INSURANCE	15,773	18,045	19,467	17,950	17,950	17,950
101-5800-440.73-02	OTHER IMPROVEMENTS	31,403	0	0	0	0	0
101-5800-440.73-21	C/O \$ 500-\$4,999	0	17,124	15,250	12,305	10,000	10,000
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*	EXPENDITURE	876,982	964,387	1,044,322	1,000,488	1,016,631	1,016,631
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**	CHILD HEALTH	43,314-	187,984-	64,802	66,492	65,572	65,572

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 01 CHILD SERVICE COORDINATOR							
REVENUE							
101-5801-349.43-00	CHILD SERVICE COORDINATOR	15,090-	15,090-	15,090-	15,090-	15,090-	15,090-
101-5801-370.14-00	TITLE XIX- CHILD SER COOR	184,592-	178,282-	142,468-	175,200-	142,115-	179,057-
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*	REVENUE	199,682-	193,372-	157,558-	190,290-	157,205-	194,147-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	96,821	104,472	108,272	104,300	106,907	106,907
101-5801-440.10-03	MERIT	0	0	424	2,615	2,615	2,615
101-5801-440.10-05	LONGEVITY	965	728	841	868	868	868
101-5801-440.11-01	FICA	7,320	7,766	8,076	7,713	7,913	7,913
101-5801-440.11-02	RETIREMENT	6,913	7,111	8,010	7,972	8,169	8,169
101-5801-440.11-03	401K	3,912	4,208	4,365	4,207	4,311	4,311
101-5801-440.11-04	WORKERS COMPENSATION	437	498	524	431	442	442
101-5801-440.11-06	HEALTH INSURANCE	12,096	15,470	15,905	14,932	15,815	15,815
101-5801-440.11-07	DENTAL INSURANCE	907	1,172	1,205	1,132	1,187	1,187
101-5801-440.11-08	LIFE INSURANCE	43	50	50	47	47	47
101-5801-440.11-09	DISABILITY INSURANCE	73	85	85	80	80	80
101-5801-440.15-01	AUDIT SERVICES	32	24	46	51	51	51
101-5801-440.20-00	POSTAGE	272	219	400	360	360	360
101-5801-440.22-00	TELEPHONE	879	586	900	680	680	680
101-5801-440.25-00	TRAVEL TRAINING	241	273	700	700	500	500
101-5801-440.25-02	MILEAGE REIMBURSEMENT	136	148	150	150	150	150
101-5801-440.31-01	FUEL AND OTHER	0	0	686	0	0	0
101-5801-440.31-11	GASOLINE	322	567	800	950	950	950
101-5801-440.32-01	OFFICE	272	230	300	400	400	400
101-5801-440.32-07	JANITORIAL	360	336	400	400	400	400
101-5801-440.32-40	OTHER SUPPLIES	1,496	998	1,500	1,290	1,290	1,290
101-5801-440.40-00	CONTRACTUAL SERVICES	4,176	4,187	3,475	3,600	3,600	3,600
101-5801-440.40-50	CONTRACT EMPLOYEES	0	0	0	36,942	0	36,942
101-5801-440.46-00	GENERAL INSURANCE	316	403	444	470	470	470
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*	EXPENDITURE	137,989	149,531	157,558	190,290	157,205	194,147
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**	CHILD SERVICE COORDINATOR	61,693-	43,841-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 02 IMMUNIZATION							
REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	33,707-	26,703-	37,858-	37,858-	37,858-	37,858-
101-5802-370.20-00	TITLE XIX - IAP	78,201-	54,974-	80,000-	74,500-	74,375-	74,375-
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* REVENUE		111,908-	81,677-	117,858-	112,358-	112,233-	112,233-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	31,655	24,475	30,687	30,687	31,454	31,454
101-5802-440.10-03	MERIT	0	0	345	540	540	540
101-5802-440.10-05	LONGEVITY	200	225	0	0	0	0
101-5802-440.11-01	FICA	2,436	1,750	1,974	2,348	2,406	2,406
101-5802-440.11-02	RETIREMENT	2,252	1,670	2,252	2,326	2,384	2,384
101-5802-440.11-03	401K	1,274	798	660	614	629	629
101-5802-440.11-04	WORKERS COMPENSATION	898	697	865	865	887	887
101-5802-440.11-06	HEALTH INSURANCE	5,760	3,467	6,492	0	0	0
101-5802-440.11-07	DENTAL INSURANCE	432	263	492	0	0	0
101-5802-440.11-08	LIFE INSURANCE	20	14	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	35	23	35	35	35	35
101-5802-440.15-01	AUDIT SERVICES	14	15	22	25	25	25
101-5802-440.20-00	POSTAGE	74	75	75	200	125	125
101-5802-440.22-00	TELEPHONE	175	178	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	181	266	350	350	300	300
101-5802-440.27-00	ADVERTISING	7,800	0	0	0	0	0
101-5802-440.32-08	MEDICAL SUPPLIES	2,332	2,123	2,300	2,300	2,300	2,300
101-5802-440.32-40	OTHER SUPPLIES	6,945	965	960	850	850	850
101-5802-440.40-00	CONTRACTUAL SERVICES	1,782	3,447	4,048	3,330	3,330	3,330
101-5802-440.46-00	GENERAL INSURANCE	138	165	188	193	193	193
101-5802-440.73-21	C/O \$ 500-\$4,999	11,200	0	0	0	0	0
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* EXPENDITURE		75,603	40,616	51,965	44,883	45,678	45,678
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** IMMUNIZATION		36,305-	41,061-	65,893-	67,475-	66,555-	66,555-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 03 CHILD FATALITY						
	EXPENDITURE						
101-5803-440.27-00	ADVERTISING	0	550	550	0	0	0
101-5803-440.32-40	OTHER SUPPLIES	1,159	540	541	983	983	983
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*	EXPENDITURE	1,159	1,090	1,091	983	983	983
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**	CHILD FATALITY	1,159	1,090	1,091	983	983	983

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-5810-369.37-00	DEPT 58 CHILD HEALTH DIV 10 COMMUNITY CARE PLAN REVENUE PITT COUNTY	33,807-	0	0	0	0	0
*	REVENUE	33,807-	0	0	0	0	0
101-5810-440.10-02	EXPENDITURE FULLTIME	25,053	0	0	0	0	0
101-5810-440.11-01	FICA	1,871	0	0	0	0	0
101-5810-440.11-02	RETIREMENT	1,771	0	0	0	0	0
101-5810-440.11-03	401K	1,002	0	0	0	0	0
101-5810-440.11-04	WORKERS COMPENSATION	706	0	0	0	0	0
101-5810-440.11-08	LIFE INSURANCE	10	0	0	0	0	0
101-5810-440.11-09	DISABILITY INSURANCE	17	0	0	0	0	0
101-5810-440.20-00	POSTAGE	495	0	0	0	0	0
101-5810-440.22-00	TELEPHONE	455	0	0	0	0	0
101-5810-440.25-00	TRAVEL TRAINING	181	0	0	0	0	0
101-5810-440.25-02	MILEAGE REIMBURSEMENT	2,079	0	0	0	0	0
101-5810-440.40-00	CONTRACTUAL SERVICES	130	0	0	0	0	0
101-5810-440.46-00	GENERAL INSURANCE	138	0	0	0	0	0
*	EXPENDITURE	33,908	0	0	0	0	0
**	COMMUNITY CARE PLAN	101	0	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 16 CHILD HEALTH/HAVELOCK							
REVENUE							
101-5816-352.10-00	CHILD HLTH-1ST PARTY PMT	0	0	200-	2,832-	2,832-	2,832-
101-5816-353.04-00	CHILD HEALTH INS-3RD PRTY	0	0	500-	10,000-	10,000-	10,000-
101-5816-370.11-00	TITLE XIX - CHILD HLTH	0	0	1,027-	59,491-	76,524-	76,524-
101-5816-370.18-00	TITLE XIX- EPSDT	0	0	1,440-	55,000-	76,000-	76,000-
101-5816-370.20-00	TITLE XIX - IAP	0	0	0	0	8,526-	8,526-
101-5816-377.43-00	FQHC	0	0	145,833-	342,000-	300,000-	300,000-
101-5816-399.01-00	FUND BALANCE CURRENT YR	0	0	41,000-	0	0	0
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* REVENUE		0	0	190,000-	469,323-	473,882-	473,882-
EXPENDITURE							
101-5816-440.10-02	FULLTIME	0	0	77,785	267,580	280,987	280,987
101-5816-440.10-03	MERIT	0	0	164	7,582	7,582	7,582
101-5816-440.10-05	LONGEVITY	0	0	0	610	504	504
101-5816-440.11-01	FICA	0	0	6,254	19,893	20,910	20,910
101-5816-440.11-02	RETIREMENT	0	0	6,117	20,329	21,337	21,337
101-5816-440.11-03	401K	0	0	3,393	10,728	11,260	11,260
101-5816-440.11-04	WORKERS COMPENSATION	0	0	1,351	4,865	5,173	5,173
101-5816-440.11-06	HEALTH INSURANCE	0	0	9,738	31,811	31,973	31,973
101-5816-440.11-07	DENTAL INSURANCE	0	0	738	2,411	2,399	2,399
101-5816-440.11-08	LIFE INSURANCE	0	0	52	100	105	105
101-5816-440.11-09	DISABILITY INSURANCE	0	0	39	171	179	179
101-5816-440.15-01	AUDIT SERVICES	0	0	0	200	200	200
101-5816-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	1,545	1,545	1,545
101-5816-440.20-00	POSTAGE	0	0	50	600	600	600
101-5816-440.21-00	RENTS	0	0	0	30,000	30,000	30,000
101-5816-440.22-00	TELEPHONE	0	0	800	4,000	2,500	2,500
101-5816-440.23-00	UTILITIES	0	0	1,500	6,000	6,000	6,000
101-5816-440.24-00	MEETING EXPENSES	0	0	200	400	400	400
101-5816-440.25-00	TRAVEL TRAINING	0	0	0	1,000	1,000	1,000
101-5816-440.25-02	MILEAGE REIMBURSEMENT	0	0	100	100	100	100
101-5816-440.26-01	BUILDING/GROUNDS	0	0	500	1,200	800	800
101-5816-440.27-00	ADVERTISING	0	0	2,500	3,000	3,000	3,000
101-5816-440.31-11	GASOLINE	0	0	100	120	0	0
101-5816-440.32-01	OFFICE	0	0	1,000	600	600	600
101-5816-440.32-05	PRESCRIPTION DRUGS	0	0	3,000	12,000	10,000	10,000
101-5816-440.32-06	NON PRESCRIPTION DRUGS	0	0	200	400	400	400
101-5816-440.32-07	JANITORIAL	0	0	2,000	2,400	1,800	1,800
101-5816-440.32-08	MEDICAL SUPPLIES	0	0	3,000	5,000	5,000	5,000
101-5816-440.32-40	OTHER SUPPLIES	0	0	12,424	2,500	1,500	1,500
101-5816-440.32-42	LAB SUPPLIES	0	0	2,500	8,000	6,000	6,000
101-5816-440.40-00	CONTRACTUAL SERVICES	0	0	11,500	18,028	18,028	18,028
101-5816-440.46-00	GENERAL INSURANCE	0	0	0	6,150	2,000	2,000
101-5816-440.73-01	OVER \$ 5,000.	0	0	6,600	0	0	0
101-5816-440.73-21	C/O \$ 500-\$4,999	0	0	36,395	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH DIV 16 CHILD HEALTH/HAVELOCK EXPENDITURE						
*	EXPENDITURE	0	0	190,000	469,323	473,882	473,882
**	CHILD HEALTH/HAVELOCK	0	0	0	0	0	0
***	CHILD HEALTH	140,052-	271,796-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	288,029-	293,603-	305,594-	300,056-	305,936-	305,936-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-
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*	REVENUE	288,029-	293,603-	306,044-	300,506-	306,386-	306,386-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	181,985	192,381	190,587	179,859	183,913	183,913
101-6010-440.10-03	MERIT	0	0	2,124	2,518	2,518	2,518
101-6010-440.10-05	LONGEVITY	1,375	1,058	1,588	1,431	1,431	1,431
101-6010-440.11-01	FICA	13,780	14,368	14,362	13,599	13,909	13,909
101-6010-440.11-02	RETIREMENT	12,963	13,076	14,111	13,742	14,049	14,049
101-6010-440.11-03	401K	5,281	5,617	5,763	5,712	5,844	5,844
101-6010-440.11-04	WORKERS COMPENSATION	752	794	790	743	760	760
101-6010-440.11-06	HEALTH INSURANCE	33,840	38,095	36,680	34,408	36,099	36,099
101-6010-440.11-07	DENTAL INSURANCE	2,581	2,976	2,903	2,731	2,838	2,838
101-6010-440.11-08	LIFE INSURANCE	122	127	120	113	112	112
101-6010-440.11-09	DISABILITY INSURANCE	208	216	205	193	191	191
101-6010-440.15-15	DUES/SUBSCRIPTIONS	375	425	450	450	450	450
101-6010-440.21-00	RENTS	0	0	0	9,800	9,800	9,800
101-6010-440.25-00	TRAVEL TRAINING	4,361	158	1,000	1,000	1,000	1,000
101-6010-440.25-02	MILEAGE REIMBURSEMENT	1,153	413	600	500	500	500
101-6010-440.27-00	ADVERTISING	0	0	3,725	6,000	5,265	5,265
101-6010-440.31-11	GASOLINE	362	167	300	300	300	300
101-6010-440.32-01	OFFICE	1,094	1,421	1,500	1,533	1,533	1,533
101-6010-440.32-08	MEDICAL SUPPLIES	11,259	11,207	12,070	15,922	15,922	15,922
101-6010-440.32-40	OTHER SUPPLIES	9,920	4,240	2,485	2,000	2,000	2,000
101-6010-440.40-00	CONTRACTUAL SERVICES	4,615	4,599	7,200	4,000	4,000	4,000
101-6010-440.46-00	GENERAL INSURANCE	3,124	3,602	3,857	3,952	3,952	3,952
101-6010-440.73-21	C/O \$ 500-\$4,999	750	564	1,761	0	0	0
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*	EXPENDITURE	289,900	295,504	304,181	300,506	306,386	306,386
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**	WIC CLIENT SERVICES	1,871	1,901	1,863-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	60,432-	57,695-	44,351-	47,515-	47,734-	47,734-
*	REVENUE	60,432-	57,695-	44,351-	47,515-	47,734-	47,734-
	EXPENDITURE						
101-6011-440.10-02	FULLTIME	37,057	37,739	24,472	24,714	25,332	25,332
101-6011-440.10-03	MERIT	0	0	69	515	515	515
101-6011-440.10-05	LONGEVITY	211	258	226	242	242	242
101-6011-440.11-01	FICA	2,724	2,763	1,861	1,860	1,905	1,905
101-6011-440.11-02	RETIREMENT	2,635	2,569	1,815	1,892	1,938	1,938
101-6011-440.11-03	401K	1,100	1,117	824	998	1,023	1,023
101-6011-440.11-04	WORKERS COMPENSATION	263	274	127	124	127	127
101-6011-440.11-06	HEALTH INSURANCE	4,435	4,942	4,090	4,090	4,332	4,332
101-6011-440.11-07	DENTAL INSURANCE	333	374	310	310	325	325
101-6011-440.11-08	LIFE INSURANCE	16	16	13	13	13	13
101-6011-440.11-09	DISABILITY INSURANCE	27	27	22	22	22	22
101-6011-440.15-01	AUDIT SERVICES	1,547	1,411	1,451	1,385	1,385	1,385
101-6011-440.20-00	POSTAGE	696	586	1,000	800	800	800
101-6011-440.21-00	RENTS	0	0	0	1,600	1,600	1,600
101-6011-440.22-00	TELEPHONE	2,494	2,582	3,100	3,500	3,500	3,500
101-6011-440.23-00	UTILITIES	3,133	2,683	3,521	4,500	3,725	3,725
101-6011-440.25-00	TRAVEL TRAINING	0	304	400	400	400	400
101-6011-440.25-02	MILEAGE REIMBURSEMENT	0	0	1,000	500	500	500
101-6011-440.31-11	GASOLINE	0	31	50	50	50	50
101-6011-440.40-00	CONTRACTUAL SERVICES	3,538	0	0	0	0	0
*	EXPENDITURE	60,209	57,676	44,351	47,515	47,734	47,734
**	WIC ADMINISTRATION	223-	19-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 60 WIC DIV 20 WIC EDUCATION REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	217,052-	223,610-	221,627-	236,146-	218,859-	218,859-
* REVENUE		217,052-	223,610-	221,627-	236,146-	218,859-	218,859-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	156,563	163,560	160,348	162,811	149,873	149,873
101-6020-440.10-03	MERIT	0	0	1,622	2,140	2,140	2,140
101-6020-440.10-05	LONGEVITY	648	729	934	863	863	863
101-6020-440.11-01	FICA	11,877	12,399	12,272	12,362	11,373	11,373
101-6020-440.11-02	RETIREMENT	11,115	11,106	11,848	12,406	11,426	11,426
101-6020-440.11-03	401K	5,314	5,175	5,244	5,720	5,522	5,522
101-6020-440.11-04	WORKERS COMPENSATION	644	673	663	671	618	618
101-6020-440.11-06	HEALTH INSURANCE	21,536	25,027	24,345	25,319	23,378	23,378
101-6020-440.11-07	DENTAL INSURANCE	1,680	1,982	1,943	2,017	1,858	1,858
101-6020-440.11-08	LIFE INSURANCE	80	84	81	84	73	73
101-6020-440.11-09	DISABILITY INSURANCE	136	144	137	143	125	125
101-6020-440.15-15	DUES/SUBSCRIPTIONS	360	360	400	400	400	400
101-6020-440.21-00	RENTS	0	0	0	7,600	7,600	7,600
101-6020-440.25-00	TRAVEL TRAINING	1,858	1,693	1,488	1,400	1,400	1,400
101-6020-440.25-02	MILEAGE REIMBURSEMENT	0	97	100	100	100	100
101-6020-440.27-00	ADVERTISING	1,280	982	1,500	1,500	1,500	1,500
101-6020-440.31-11	GASOLINE	0	108	65	110	110	110
101-6020-440.32-40	OTHER SUPPLIES	226	266	500	500	500	500
101-6020-440.40-50	CONTRACT EMPLOYEES	276	0	0	0	0	0
* EXPENDITURE		213,593	224,385	223,490	236,146	218,859	218,859
** WIC EDUCATION		3,459-	775	1,863	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 60 WIC DIV 21 WIC BREASTFEEDING REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	23,989-	25,237-	27,933-	29,210-	40,398-	40,398-
* REVENUE		23,989-	25,237-	27,933-	29,210-	40,398-	40,398-
EXPENDITURE							
101-6021-440.10-02	FULLTIME	17,820	18,352	19,026	18,931	27,739	27,739
101-6021-440.10-03	MERIT	0	0	384	382	382	382
101-6021-440.10-05	LONGEVITY	0	50	63	69	69	69
101-6021-440.11-01	FICA	1,316	1,360	1,438	1,426	2,100	2,100
101-6021-440.11-02	RETIREMENT	1,260	1,244	1,399	1,440	2,108	2,108
101-6021-440.11-03	401K	556	573	592	590	771	771
101-6021-440.11-04	WORKERS COMPENSATION	73	75	78	78	114	114
101-6021-440.11-06	HEALTH INSURANCE	1,440	1,584	2,056	1,623	3,094	3,094
101-6021-440.11-07	DENTAL INSURANCE	194	216	221	221	335	335
101-6021-440.11-08	LIFE INSURANCE	9	9	9	9	13	13
101-6021-440.11-09	DISABILITY INSURANCE	15	16	16	16	23	23
101-6021-440.21-00	RENTS	0	0	0	1,000	1,000	1,000
101-6021-440.25-00	TRAVEL TRAINING	208	1,699	1,700	2,475	1,700	1,700
101-6021-440.27-00	ADVERTISING	0	0	300	300	300	300
101-6021-440.31-11	GASOLINE	0	0	64	100	100	100
101-6021-440.32-01	OFFICE	0	0	75	50	50	50
101-6021-440.32-40	OTHER SUPPLIES	1,089	585	512	500	500	500
* EXPENDITURE		23,980	25,763	27,933	29,210	40,398	40,398
** WIC BREASTFEEDING		9-	526	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 60 WIC							
DIV 22 BREASTFEED PEER COUNSELIN							
REVENUE							
101-6022-349.13-00	WIC EDUCATION-STATE	0	12,225-	31,096-	31,096-	32,037-	32,037-
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*	REVENUE	0	12,225-	31,096-	31,096-	32,037-	32,037-
EXPENDITURE							
101-6022-440.10-02	FULLTIME	0	9,073	21,494	21,494	22,031	22,031
101-6022-440.10-05	LONGEVITY	0	0	23	28	28	28
101-6022-440.11-01	FICA	0	683	1,632	1,627	1,669	1,669
101-6022-440.11-02	RETIREMENT	0	613	1,579	1,631	1,672	1,672
101-6022-440.11-03	401K	0	225	514	514	527	527
101-6022-440.11-04	WORKERS COMPENSATION	0	37	88	88	90	90
101-6022-440.11-06	HEALTH INSURANCE	0	2,218	4,869	4,869	5,157	5,157
101-6022-440.11-07	DENTAL INSURANCE	0	168	369	369	387	387
101-6022-440.11-08	LIFE INSURANCE	0	7	15	15	15	15
101-6022-440.11-09	DISABILITY INSURANCE	0	12	26	26	26	26
101-6022-440.25-00	TRAVEL TRAINING	0	0	100	100	100	100
101-6022-440.31-11	GASOLINE	0	0	77	80	80	80
101-6022-440.32-01	OFFICE	0	0	100	50	50	50
101-6022-440.32-40	OTHER SUPPLIES	0	537	210	205	205	205
101-6022-440.73-21	C/O \$ 500-\$4,999	0	540	0	0	0	0
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*	EXPENDITURE	0	14,113	31,096	31,096	32,037	32,037
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**	BREASTFEED PEER COUNSELIN	0	1,888	0	0	0	0
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***	WIC	1,820-	5,071	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,638-	33,653-	33,660-	33,660-	33,660-	33,660-
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*	REVENUE	38,138-	38,153-	38,160-	38,160-	38,160-	38,160-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	33,586	48,082	49,044	49,044	50,270	50,270
101-6300-440.10-03	MERIT	0	0	622	299	299	299
101-6300-440.11-01	FICA	2,505	3,579	3,752	3,752	3,846	3,846
101-6300-440.11-02	RETIREMENT	2,375	3,250	3,600	3,717	3,811	3,811
101-6300-440.11-03	401K	1,343	1,923	1,962	1,962	2,011	2,011
101-6300-440.11-04	WORKERS COMPENSATION	947	1,356	1,383	1,383	1,418	1,418
101-6300-440.11-06	HEALTH INSURANCE	4,320	6,336	6,492	6,492	6,876	6,876
101-6300-440.11-07	DENTAL INSURANCE	324	480	492	492	516	516
101-6300-440.11-08	LIFE INSURANCE	15	20	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	26	35	35	35	35	35
101-6300-440.15-01	AUDIT SERVICES	29	24	34	40	40	40
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	0	100	100	100	100
101-6300-440.25-00	TRAVEL TRAINING	612	672	900	900	900	900
101-6300-440.25-02	MILEAGE REIMBURSEMENT	0	28	100	50	50	50
101-6300-440.32-08	MEDICAL SUPPLIES	0	97	100	100	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	13,725	9,933	12,220	12,220	12,220	12,220
101-6300-440.46-00	GENERAL INSURANCE	0	165	176	195	195	195
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*	EXPENDITURE	59,807	75,980	81,032	80,801	82,707	82,707
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**	TUBERCULOSIS	21,669	37,827	42,872	42,641	44,547	44,547



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-6301-349.76-00	HIV/STD-STATE	14,274-	15,847-	21,555-	18,076-	18,076-	18,076-
REVENUE							
* 101-6301-349.76-00	REVENUE	14,274-	15,847-	21,555-	18,076-	18,076-	18,076-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	26,278	27,246	27,994	27,994	28,694	28,694
101-6301-440.10-03	MERIT	0	0	597	647	647	647
101-6301-440.10-05	LONGEVITY	383	404	425	446	446	446
101-6301-440.11-01	FICA	2,039	2,115	2,174	2,176	2,229	2,229
101-6301-440.11-02	RETIREMENT	1,885	1,869	2,086	2,156	2,209	2,209
101-6301-440.11-03	401K	1,066	1,106	1,137	1,138	1,166	1,166
101-6301-440.11-04	WORKERS COMPENSATION	109	113	116	117	120	120
101-6301-440.11-06	HEALTH INSURANCE	4,896	5,386	5,518	5,518	5,845	5,845
101-6301-440.11-07	DENTAL INSURANCE	367	408	418	418	439	439
101-6301-440.11-08	LIFE INSURANCE	17	17	17	17	17	17
101-6301-440.11-09	DISABILITY INSURANCE	30	30	30	30	30	30
101-6301-440.25-00	TRAVEL TRAINING	0	1,595	579	550	550	550
101-6301-440.32-05	PRESCRIPTION DRUGS	935	866	5,476	5,476	5,476	5,476
101-6301-440.32-08	MEDICAL SUPPLIES	50	730	1,200	900	900	900
101-6301-440.32-40	OTHER SUPPLIES	1,100	236	1,189	400	400	400
101-6301-440.46-00	GENERAL INSURANCE	117	140	150	165	165	165
* 101-6301-440.32-05	EXPENDITURE	39,272	42,261	49,106	48,148	49,333	49,333
** 101-6301-440.32-05	HIV/STD	24,998	26,414	27,551	30,072	31,257	31,257

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 02 COMMUNICABLE DISEASE							
REVENUE							
101-6302-349.75-00	COMMUNICABLE DISEASE-ST	6,343-	6,343-	6,343-	6,343-	6,343-	6,343-
101-6302-352.01-00	COMMUNICABLE DIS-1ST PTY	18,448-	17,131-	19,000-	18,000-	18,000-	18,000-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	905-	1,230-	1,600-	1,300-	1,300-	1,300-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,982-	1,238-	2,000-	1,600-	1,600-	1,600-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	90-	0	50-	135-	135-	135-
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	4,423-	4,443-	6,000-	6,000-	9,091-	9,091-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	710-	1,705-	250-	250-	250-	250-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	0	58-	50-	50-	50-	50-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	18,659-	17,838-	20,000-	18,000-	18,000-	18,000-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	15,038-	9,787-	10,000-	11,000-	11,000-	11,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	1,803-	1,674-	2,000-	1,700-	1,700-	1,700-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	503-	626-	600-	600-	600-	600-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	39,010-	39,849-	44,144-	42,000-	42,000-	42,000-
101-6302-370.13-00	FLU SHOTS-MEDICAID	2,033-	4,825-	8,800-	6,500-	6,500-	6,500-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	186-	0	100-	50-	50-	50-
101-6302-371.03-00	FLU SHOTS-MEDICARE	1,669-	1,271-	2,000-	1,800-	1,800-	1,800-
101-6302-371.14-00	PNEUMONIA	44-	98-	100-	400-	400-	400-
101-6302-375.01-00	MEDICAID MAXIMIZATION	60,000-	52,912-	30,000-	40,000-	40,000-	40,000-
* REVENUE		171,846-	161,028-	153,037-	155,728-	158,819-	158,819-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	400	400	400	800	800	800
101-6302-440.22-00	TELEPHONE	70	71	80	80	80	80
101-6302-440.25-00	TRAVEL TRAINING	374	120	400	400	400	400
101-6302-440.32-05	PRESCRIPTION DRUGS	70,641	54,751	70,000	70,000	70,000	70,000
101-6302-440.32-08	MEDICAL SUPPLIES	2,141	1,975	2,000	2,000	2,000	2,000
101-6302-440.32-40	OTHER SUPPLIES	740	800	749	750	750	750
101-6302-440.32-42	LAB SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
101-6302-440.40-00	CONTRACTUAL SERVICES	2,005	1,440	3,985	3,985	3,985	3,985
* EXPENDITURE		81,371	64,557	82,614	83,015	83,015	83,015
** COMMUNICABLE DISEASE		90,475-	96,471-	70,423-	72,713-	75,804-	75,804-
*** COMMUNICABLE DISEASE		43,808-	32,230-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-335.00-00	MISCELLANEOUS REVENUE	0	0	0	900-	900-	900-
101-6400-349.12-00	FAMILY PLANNING-STATE	278,977-	205,300-	207,949-	193,163-	193,163-	193,163-
101-6400-349.59-00	STATE HLTH AID	16,000-	18,975-	12,400-	8,381-	8,381-	8,381-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	13,259-	13,067-	15,000-	13,000-	13,000-	13,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	4,633-	8,800-	6,325-	5,300-	5,300-	5,300-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	48,358-	53,473-	62,000-	58,000-	58,000-	58,000-
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	308,902-	288,033-	357,500-	300,000-	311,799-	311,799-
101-6400-375.01-00	MEDICAID MAXIMIZATION	100,000-	193,434-	172,362-	207,254-	203,190-	203,190-
101-6400-399.01-00	FUND BALANCE CURRENT YR	0	0	7,350-	0	0	0
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* REVENUE		770,129-	781,082-	840,886-	785,998-	793,733-	793,733-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	308,737	354,156	387,445	371,090	380,367	380,367
101-6400-440.10-03	MERIT	0	0	2,080	3,891	3,891	3,891
101-6400-440.10-05	LONGEVITY	1,939	2,066	2,737	2,832	2,832	2,832
101-6400-440.11-01	FICA	22,580	25,918	29,259	27,141	27,851	27,851
101-6400-440.11-02	RETIREMENT	21,966	24,080	28,641	28,343	29,046	29,046
101-6400-440.11-03	401K	10,743	12,380	13,693	13,214	13,542	13,542
101-6400-440.11-04	WORKERS COMPENSATION	6,629	7,869	8,749	8,721	8,938	8,938
101-6400-440.11-06	HEALTH INSURANCE	48,163	60,108	65,374	61,025	64,634	64,634
101-6400-440.11-07	DENTAL INSURANCE	3,767	4,554	4,954	4,625	4,850	4,850
101-6400-440.11-08	LIFE INSURANCE	179	193	205	192	192	192
101-6400-440.11-09	DISABILITY INSURANCE	305	330	350	327	327	327
101-6400-440.15-01	AUDIT SERVICES	55	44	105	125	125	125
101-6400-440.15-15	DUES/SUBSCRIPTIONS	815	517	1,000	925	925	925
101-6400-440.15-26	PHARMACY	2,750	2,695	3,795	2,860	2,860	2,860
101-6400-440.20-00	POSTAGE	2,315	2,800	2,624	2,600	2,600	2,600
101-6400-440.22-00	TELEPHONE	655	743	848	850	850	850
101-6400-440.25-00	TRAVEL TRAINING	689	1,261	1,400	2,000	1,400	1,400
101-6400-440.27-00	ADVERTISING	0	0	200	0	0	0
101-6400-440.31-11	GASOLINE	99	143	150	150	150	150
101-6400-440.32-01	OFFICE	815	807	800	800	800	800
101-6400-440.32-05	PRESCRIPTION DRUGS	97,746	78,740	83,083	70,000	70,000	70,000
101-6400-440.32-07	JANITORIAL	500	980	1,000	1,500	1,000	1,000
101-6400-440.32-08	MEDICAL SUPPLIES	21,053	16,933	22,000	17,000	16,000	16,000
101-6400-440.32-40	OTHER SUPPLIES	16,619	12,793	10,587	10,000	10,000	10,000
101-6400-440.32-42	LAB SUPPLIES	8,841	8,058	8,500	10,000	8,500	8,500
101-6400-440.40-00	CONTRACTUAL SERVICES	21,441	22,676	31,037	29,972	29,972	29,972
101-6400-440.40-50	CONTRACT EMPLOYEES	93,706	92,293	107,500	103,584	100,000	100,000
101-6400-440.46-00	GENERAL INSURANCE	2,748	3,033	3,620	3,850	3,700	3,700
101-6400-440.73-02	OTHER IMPROVEMENTS	2,754	0	0	0	0	0
101-6400-440.73-21	C/O \$ 500-\$4,999	16,438	17,527	19,150	8,381	8,381	8,381
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* EXPENDITURE		715,047	753,697	840,886	785,998	793,733	793,733

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 64	FAMILY PLANNING						
DIV 00	FAMILY PLANNING						
	EXPENDITURE						
**	FAMILY PLANNING	55,082-	27,385-	0	0	0	0
***	FAMILY PLANNING	55,082-	27,385-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	156-	0	0	0	0	0
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	1,727	0	0	0	0	0
101-6500-370.04-00	HOME HEALTH-MEDICAID	930-	0	0	0	0	0
101-6500-371.01-00	HOME HEALTH-MEDICARE	3,399	0	0	0	0	0
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* REVENUE		4,040	0	0	0	0	0
EXPENDITURE							
101-6500-440.10-02	FULLTIME	66,360	0	0	0	0	0
101-6500-440.11-01	FICA	4,978	0	0	0	0	0
101-6500-440.11-02	RETIREMENT	4,699	0	0	0	0	0
101-6500-440.11-03	401K	2,347	0	0	0	0	0
101-6500-440.11-04	WORKERS COMPENSATION	1,227	0	0	0	0	0
101-6500-440.11-06	HEALTH INSURANCE	6,927	0	0	0	0	0
101-6500-440.11-07	DENTAL INSURANCE	628	0	0	0	0	0
101-6500-440.11-08	LIFE INSURANCE	30	0	0	0	0	0
101-6500-440.11-09	DISABILITY INSURANCE	51	0	0	0	0	0
101-6500-440.15-02	LEGAL	42,262	0	0	0	0	0
101-6500-440.15-15	DUES/SUBSCRIPTIONS	850	0	0	0	0	0
101-6500-440.22-00	TELEPHONE	1,376	0	0	0	0	0
101-6500-440.23-00	UTILITIES	5,145	0	0	0	0	0
101-6500-440.25-00	TRAVEL TRAINING	50	0	0	0	0	0
101-6500-440.25-02	MILEAGE REIMBURSEMENT	13	0	0	0	0	0
101-6500-440.31-11	GASOLINE	1,922	0	0	0	0	0
101-6500-440.32-07	JANITORIAL	1,403	0	0	0	0	0
101-6500-440.32-16	MED SUPPLIES-ROUTINE	16	0	0	0	0	0
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	208	0	0	0	0	0
101-6500-440.32-40	OTHER SUPPLIES	542	0	0	0	0	0
101-6500-440.40-00	CONTRACTUAL SERVICES	4,697	0	0	0	0	0
101-6500-440.46-00	GENERAL INSURANCE	1,074	0	0	0	0	0
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* EXPENDITURE		146,805	0	0	0	0	0
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** HOME HEALTH		150,845	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	12,876-	11,665-	12,000-	9,457-	10,000-	10,000-
101-6502-336.02-00	MISCELLANEOUS DONATIONS	0	28,760-	0	0	0	0
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	0	42-	0	0	0	0
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	64,920-	96,163-	110,000-	121,000-	100,000-	100,000-
101-6502-370.03-00	HOSPICE-MEDICAID	84,578-	167,678-	124,400-	151,247-	160,000-	160,000-
101-6502-371.02-00	HOSPICE-MEDICARE	1,013,130-	1,324,601-	1,296,303-	1,315,664-	1,186,531-	1,186,531-
* REVENUE		1,175,504-	1,628,909-	1,542,703-	1,597,368-	1,456,531-	1,456,531-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	457,121	544,280	560,014	658,746	649,587	649,587
101-6502-440.10-03	MERIT	0	0	0	8,650	8,650	8,650
101-6502-440.10-04	PARTTIME	0	15,625	30,295	33,150	25,475	25,475
101-6502-440.10-05	LONGEVITY	3,315	3,300	3,865	3,400	3,400	3,400
101-6502-440.11-01	FICA	33,676	40,935	50,161	51,019	49,732	49,732
101-6502-440.11-02	RETIREMENT	32,545	37,017	47,979	50,191	49,497	49,497
101-6502-440.11-03	401K	17,166	20,305	23,925	24,849	24,442	24,442
101-6502-440.11-04	WORKERS COMPENSATION	7,773	10,284	41,678	13,222	12,794	12,794
101-6502-440.11-06	HEALTH INSURANCE	62,000	71,597	74,740	84,396	82,512	82,512
101-6502-440.11-07	DENTAL INSURANCE	4,974	5,904	7,036	7,380	7,224	7,224
101-6502-440.11-08	LIFE INSURANCE	236	254	292	306	286	286
101-6502-440.11-09	DISABILITY INSURANCE	402	433	498	522	487	487
101-6502-440.15-01	AUDIT SERVICES	258	176	314	340	340	340
101-6502-440.15-15	DUES/SUBSCRIPTIONS	7,170	6,860	9,000	13,217	9,000	9,000
101-6502-440.15-24	CLINICIAN	27,036	84,496	79,000	94,080	80,000	80,000
101-6502-440.20-00	POSTAGE	1,134	1,128	1,500	1,800	1,300	1,300
101-6502-440.22-00	TELEPHONE	3,553	5,417	4,400	4,400	4,400	4,400
101-6502-440.23-00	UTILITIES	13,739	14,399	11,000	10,000	10,000	10,000
101-6502-440.24-00	MEETING EXPENSES	195	135	150	200	150	150
101-6502-440.25-00	TRAVEL TRAINING	3,902	3,471	5,000	6,000	4,000	4,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	8,149	10,215	9,000	9,000	9,000	9,000
101-6502-440.26-02	M & R EQUIPMENT	0	0	0	200	0	0
101-6502-440.27-00	ADVERTISING	892	29,261	24,571	30,000	20,000	20,000
101-6502-440.31-01	FUEL AND OTHER	94	84	0	0	0	0
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	8,482	8,330	12,185	14,457	14,457	14,457
101-6502-440.31-11	GASOLINE	4,543	4,917	6,200	5,850	5,000	5,000
101-6502-440.32-01	OFFICE	1,985	980	1,000	1,000	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	125,450	184,767	195,029	170,000	120,000	120,000
101-6502-440.32-07	JANITORIAL	0	2,000	2,000	2,000	2,000	2,000
101-6502-440.32-08	MEDICAL SUPPLIES	72,317	56,261	60,000	60,000	60,000	60,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	1,222	1,536	1,800	1,600	1,600	1,600
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	18,087	23,664	25,000	24,420	20,000	20,000
101-6502-440.32-40	OTHER SUPPLIES	4,568	6,011	4,997	5,900	5,000	5,000
101-6502-440.40-00	CONTRACTUAL SERVICES	41,722	41,032	45,545	48,571	48,571	48,571
101-6502-440.40-20	THERAPISTS	225	125	500	400	250	250

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 02 HOME HEALTH HOSPICE						
	EXPENDITURE						
101-6502-440.40-27	HOSPICE-ROOM & BOARD	2,946	1,097	3,000	3,000	3,000	3,000
101-6502-440.40-50	CONTRACT EMPLOYEES	197,046	212,338	183,221	122,632	100,000	100,000
101-6502-440.46-00	GENERAL INSURANCE	17,965	19,081	17,808	19,480	19,480	19,480
101-6502-440.73-21	C/O \$ 500-\$4,999	0	0	0	12,990	3,897	3,897
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*	EXPENDITURE	1,181,888	1,467,715	1,542,703	1,597,368	1,456,531	1,456,531
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**	HOME HEALTH HOSPICE	6,384	161,194-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-6506-336.25-00	HEALTH FOUNDATION REVENUE	11,125-	4,085-	12,000-	5,000-	5,000-	5,000-
*	REVENUE	11,125-	4,085-	12,000-	5,000-	5,000-	5,000-
101-6506-440.96-52	SP APP HEALTH FOUNDATION EXPENDITURE	11,125	4,085	12,000	5,000	5,000	5,000
*	EXPENDITURE	11,125	4,085	12,000	5,000	5,000	5,000
**	HEALTH FOUNDATION	0	0	0	0	0	0
***	HOME HEALTH	157,229	161,194-	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	46,905-	38,526-	52,020-	24,225-	24,225-	24,225-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	222-	18-	0	0	0	0
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*	REVENUE	47,127-	38,544-	52,020-	24,225-	24,225-	24,225-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,636	4,809	4,940	4,940	5,064	5,064
101-6602-440.10-03	MERIT	0	0	200	200	200	200
101-6602-440.10-05	LONGEVITY	68	71	75	79	79	79
101-6602-440.11-01	FICA	360	373	384	384	393	393
101-6602-440.11-02	RETIREMENT	333	330	368	380	390	390
101-6602-440.11-03	401K	188	195	201	201	206	206
101-6602-440.11-04	WORKERS COMPENSATION	19	20	21	21	21	21
101-6602-440.11-06	HEALTH INSURANCE	864	950	974	974	1,031	1,031
101-6602-440.11-07	DENTAL INSURANCE	65	72	74	74	77	77
101-6602-440.11-08	LIFE INSURANCE	3	3	3	3	3	3
101-6602-440.11-09	DISABILITY INSURANCE	5	5	5	5	5	5
101-6602-440.20-00	POSTAGE	119	226	210	150	150	150
101-6602-440.25-00	TRAVEL TRAINING	0	475	600	600	600	600
101-6602-440.32-01	OFFICE	150	100	100	100	100	100
101-6602-440.32-08	MEDICAL SUPPLIES	200	200	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	265	283	300	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	26,142	26,060	43,335	15,584	15,376	15,376
101-6602-440.46-00	GENERAL INSURANCE	0	25	30	30	30	30
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*	EXPENDITURE	33,417	34,197	52,020	24,225	24,225	24,225
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**	CANCER CONTROL	13,710-	4,347-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-335.00-00	MISCELLANEOUS REVENUE	0	225-	0	0	0	0
101-6612-348.00-00	STATE GRANT	20,000-	0	1,500-	0	0	0
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	42,301-	47,270-	50,000-	48,000-	48,000-	48,000-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	6,610-	13,701-	6,000-	10,000-	15,980-	15,980-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	29,970-	41,513-	35,000-	41,250-	40,000-	40,000-
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	160,457-	190,868-	91,032-	156,000-	128,799-	128,799-
101-6612-371.05-00	ADULT PRIMARY CARE	14,095-	18,860-	18,000-	20,000-	20,000-	20,000-
101-6612-375.01-00	MEDICAID MAXIMIZATION	40,000-	76,911-	30,000-	33,453-	0	0
101-6612-377.43-00	FQHC	0	573,505-	372,000-	360,000-	360,000-	360,000-
101-6612-399.01-00	FUND BALANCE CURRENT YR	0	0	10,800-	0	0	0
* REVENUE		333,433-	982,853-	634,332-	688,703-	632,779-	632,779-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	86,200	139,005	238,178	245,740	199,198	199,198
101-6612-440.10-03	MERIT	0	0	2,923	7,526	7,526	7,526
101-6612-440.10-05	LONGEVITY	135	131	475	614	414	414
101-6612-440.11-01	FICA	6,586	10,104	17,275	17,854	14,202	14,202
101-6612-440.11-02	RETIREMENT	6,103	9,405	17,520	18,674	15,131	15,131
101-6612-440.11-03	401K	3,320	5,017	8,560	9,706	7,833	7,833
101-6612-440.11-04	WORKERS COMPENSATION	2,107	2,876	4,242	4,294	2,910	2,910
101-6612-440.11-06	HEALTH INSURANCE	6,768	8,395	18,854	21,099	22,347	22,347
101-6612-440.11-07	DENTAL INSURANCE	508	636	1,434	1,599	1,677	1,677
101-6612-440.11-08	LIFE INSURANCE	44	47	73	87	66	66
101-6612-440.11-09	DISABILITY INSURANCE	76	81	127	148	113	113
101-6612-440.15-01	AUDIT SERVICES	0	0	200	200	200	200
101-6612-440.15-15	DUES/SUBSCRIPTIONS	100	4,638	4,775	4,775	4,775	4,775
101-6612-440.20-00	POSTAGE	990	2,592	1,597	1,500	1,500	1,500
101-6612-440.22-00	TELEPHONE	1,699	1,974	3,000	2,200	2,200	2,200
101-6612-440.23-00	UTILITIES	0	7,042	12,000	8,500	8,500	8,500
101-6612-440.24-00	MEETING EXPENSES	0	1,791	1,250	1,500	1,500	1,500
101-6612-440.25-00	TRAVEL TRAINING	4,676	4,393	2,500	2,500	2,500	2,500
101-6612-440.26-02	M & R EQUIPMENT	0	0	500	500	500	500
101-6612-440.27-00	ADVERTISING	300	126	2,600	2,600	2,600	2,600
101-6612-440.31-11	GASOLINE	0	0	300	300	300	300
101-6612-440.32-01	OFFICE	396	761	1,421	900	900	900
101-6612-440.32-05	PRESCRIPTION DRUGS	187	989	9,005	7,000	7,000	7,000
101-6612-440.32-06	NON PRESCRIPTION DRUGS	39	17	1,000	400	400	400
101-6612-440.32-07	JANITORIAL	0	1,973	2,400	2,400	2,400	2,400
101-6612-440.32-08	MEDICAL SUPPLIES	4,983	7,295	10,000	10,000	10,000	10,000
101-6612-440.32-40	OTHER SUPPLIES	4,708	15,096	9,999	7,000	7,000	7,000
101-6612-440.32-42	LAB SUPPLIES	11,500	11,007	16,600	22,000	22,000	22,000
101-6612-440.40-00	CONTRACTUAL SERVICES	13,330	31,962	48,113	46,897	46,897	46,897
101-6612-440.40-50	CONTRACT EMPLOYEES	111,750	147,950	191,808	234,208	234,208	234,208

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 66 ADULT HEALTH SERVICES						
	DIV 12 ADULT PRIMARY CARE						
	EXPENDITURE						
101-6612-440.46-00	GENERAL INSURANCE	3,166	4,831	5,603	5,982	5,982	5,982
101-6612-440.73-02	OTHER IMPROVEMENTS	13,275	355,451	0	0	0	0
101-6612-440.73-21	C/O \$ 500-\$4,999	3,402	25,309	0	0	0	0
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*	EXPENDITURE	286,348	800,894	634,332	688,703	632,779	632,779
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**	ADULT PRIMARY CARE	47,085-	181,959-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 16 ADULT PRIMARY CR/HAVELOCK							
REVENUE							
101-6616-352.09-00	ADULT HLTH-1ST PARTY PMT	0	0	500-	11,967-	12,013-	12,013-
101-6616-353.11-00	INSURANCE-3RD PARTY PAY	0	0	1,000-	20,000-	20,000-	20,000-
101-6616-370.05-00	TITLE XIX - ADULT HEALTH	0	0	2,000-	41,100-	47,686-	47,686-
101-6616-371.05-00	ADULT PRIMARY CARE	0	0	500-	6,000-	6,000-	6,000-
101-6616-377.43-00	FQHC	0	0	125,000-	308,000-	350,000-	350,000-
101-6616-399.01-00	FUND BALANCE CURRENT YR	0	0	41,000-	0	0	0
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* REVENUE		0	0	170,000-	387,067-	435,699-	435,699-
EXPENDITURE							
101-6616-440.10-02	FULLTIME	0	0	50,809	164,559	214,642	214,642
101-6616-440.10-03	MERIT	0	0	0	4,937	4,937	4,937
101-6616-440.10-05	LONGEVITY	0	0	0	356	663	663
101-6616-440.11-01	FICA	0	0	4,849	12,560	16,365	16,365
101-6616-440.11-02	RETIREMENT	0	0	4,628	12,501	16,320	16,320
101-6616-440.11-03	401K	0	0	2,659	6,596	8,612	8,612
101-6616-440.11-04	WORKERS COMPENSATION	0	0	1,336	3,538	4,932	4,932
101-6616-440.11-06	HEALTH INSURANCE	0	0	9,332	22,722	25,785	25,785
101-6616-440.11-07	DENTAL INSURANCE	0	0	707	1,722	1,935	1,935
101-6616-440.11-08	LIFE INSURANCE	0	0	50	71	87	87
101-6616-440.11-09	DISABILITY INSURANCE	0	0	35	122	148	148
101-6616-440.15-01	AUDIT SERVICES	0	0	0	200	200	200
101-6616-440.15-15	DUES/SUBSCRIPTIONS	0	0	1,589	2,095	2,095	2,095
101-6616-440.15-26	PHARMACY	0	0	605	2,860	2,860	2,860
101-6616-440.20-00	POSTAGE	0	0	50	600	600	600
101-6616-440.21-00	RENTS	0	0	20,000	30,000	30,000	30,000
101-6616-440.22-00	TELEPHONE	0	0	800	4,000	2,500	2,500
101-6616-440.23-00	UTILITIES	0	0	1,500	6,000	6,000	6,000
101-6616-440.24-00	MEETING EXPENSES	0	0	200	400	400	400
101-6616-440.25-00	TRAVEL TRAINING	0	0	0	1,200	1,200	1,200
101-6616-440.25-02	MILEAGE REIMBURSEMENT	0	0	100	100	100	100
101-6616-440.26-01	BUILDING/GROUNDS	0	0	7,000	1,200	800	800
101-6616-440.27-00	ADVERTISING	0	0	3,500	3,000	3,000	3,000
101-6616-440.31-11	GASOLINE	0	0	100	120	0	0
101-6616-440.32-01	OFFICE	0	0	850	600	600	600
101-6616-440.32-05	PRESCRIPTION DRUGS	0	0	1,000	2,000	2,000	2,000
101-6616-440.32-06	NON PRESCRIPTION DRUGS	0	0	200	500	500	500
101-6616-440.32-07	JANITORIAL	0	0	2,005	2,500	1,800	1,800
101-6616-440.32-08	MEDICAL SUPPLIES	0	0	4,785	5,000	5,000	5,000
101-6616-440.32-40	OTHER SUPPLIES	0	0	11,011	2,500	1,500	1,500
101-6616-440.32-42	LAB SUPPLIES	0	0	2,500	8,000	6,000	6,000
101-6616-440.40-00	CONTRACTUAL SERVICES	0	0	4,000	37,798	37,798	37,798
101-6616-440.40-50	CONTRACT EMPLOYEES	0	0	0	40,560	34,320	34,320
101-6616-440.46-00	GENERAL INSURANCE	0	0	0	6,150	2,000	2,000
101-6616-440.73-02	OTHER IMPROVEMENTS	0	0	12,575	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-6616-440.73-21	DEPT 66 ADULT HEALTH SERVICES DIV 16 ADULT PRIMARY CR/HAVELOCK EXPENDITURE C/O \$ 500-\$4,999	0	0	21,225	0	0	0
*	EXPENDITURE	0	0	170,000	387,067	435,699	435,699
**	ADULT PRIMARY CR/HAVELOCK	0	0	0	0	0	0
***	ADULT HEALTH SERVICES	60,795-	186,306-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 00 RISK REDUCTION							
REVENUE							
101-6700-349.04-00	RISK REDUCTION-STATE	26,831-	33,786-	26,707-	36,174-	36,174-	36,174-
101-6700-357.86-00	COURSES/SEMINARS	0	0	250-	250-	250-	250-
101-6700-369.37-00	PITT COUNTY	0	0	10,000-	10,000-	10,000-	10,000-
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*	REVENUE	26,831-	33,786-	36,957-	46,424-	46,424-	46,424-
EXPENDITURE							
101-6700-440.10-02	FULLTIME	4,095	19,627	19,133	25,288	25,920	25,920
101-6700-440.10-03	MERIT	0	0	9	1,220	1,220	1,220
101-6700-440.10-05	LONGEVITY	20	260	175	240	240	240
101-6700-440.11-01	FICA	315	1,478	1,254	1,848	1,897	1,897
101-6700-440.11-02	RETIREMENT	291	1,344	1,220	1,935	1,983	1,983
101-6700-440.11-03	401K	165	484	429	774	793	793
101-6700-440.11-04	WORKERS COMPENSATION	17	81	68	105	107	107
101-6700-440.11-06	HEALTH INSURANCE	576	3,274	2,597	3,895	4,126	4,126
101-6700-440.11-07	DENTAL INSURANCE	43	248	197	295	310	310
101-6700-440.11-08	LIFE INSURANCE	2	10	8	12	12	12
101-6700-440.11-09	DISABILITY INSURANCE	3	18	14	21	21	21
101-6700-440.15-01	AUDIT SERVICES	52	35	50	60	60	60
101-6700-440.15-15	DUES/SUBSCRIPTIONS	0	0	400	1,900	1,900	1,900
101-6700-440.20-00	POSTAGE	18	20	20	20	20	20
101-6700-440.22-00	TELEPHONE	996	1,015	1,100	1,100	1,100	1,100
101-6700-440.24-00	MEETING EXPENSES	0	0	400	850	850	850
101-6700-440.25-00	TRAVEL TRAINING	0	1,577	650	650	650	650
101-6700-440.25-02	MILEAGE REIMBURSEMENT	0	0	150	50	50	50
101-6700-440.27-00	ADVERTISING	0	2,031	0	200	500	500
101-6700-440.31-11	GASOLINE	0	25	0	25	25	25
101-6700-440.32-01	OFFICE	20	0	200	300	300	300
101-6700-440.32-08	MEDICAL SUPPLIES	1,488	0	0	1,800	1,504	1,504
101-6700-440.32-40	OTHER SUPPLIES	790	3,178	8,158	3,200	2,200	2,200
101-6700-440.40-00	CONTRACTUAL SERVICES	125	125	425	365	365	365
101-6700-440.46-00	GENERAL INSURANCE	151	263	300	271	271	271
101-6700-440.73-02	OTHER IMPROVEMENTS	17,532	0	0	0	0	0
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*	EXPENDITURE	26,699	35,093	36,957	46,424	46,424	46,424
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**	RISK REDUCTION	132-	1,307	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 04 REFUGEE						
	REVENUE						
101-6704-348.47-00	REFUGEE	13,134-	17,499-	24,183-	27,070-	27,070-	27,070-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	1,414-	1,991-	1,500-	1,500-	1,500-	1,500-
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*	REVENUE	14,548-	19,490-	25,683-	28,570-	28,570-	28,570-
	EXPENDITURE						
101-6704-440.32-08	MEDICAL SUPPLIES	840	1,323	2,315	2,000	2,000	2,000
101-6704-440.32-40	OTHER SUPPLIES	375	1,423	1,500	500	500	500
101-6704-440.40-00	CONTRACTUAL SERVICES	12,759	16,083	21,868	26,070	26,070	26,070
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*	EXPENDITURE	13,974	18,829	25,683	28,570	28,570	28,570
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**	REFUGEE	574-	661-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	103,999-	100,843-	103,999-	144,791-	144,791-	144,791-
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*	REVENUE	103,999-	100,843-	103,999-	144,791-	144,791-	144,791-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	38,183	35,132	39,121	39,725	40,718	40,718
101-6709-440.10-03	MERIT	0	0	0	428	428	428
101-6709-440.10-05	LONGEVITY	250	0	0	0	0	0
101-6709-440.11-01	FICA	2,937	2,671	2,941	2,976	3,052	3,052
101-6709-440.11-02	RETIREMENT	2,717	2,375	2,868	3,011	3,086	3,086
101-6709-440.11-03	401K	769	1,179	1,565	1,589	1,629	1,629
101-6709-440.11-04	WORKERS COMPENSATION	158	144	161	163	167	167
101-6709-440.11-06	HEALTH INSURANCE	5,760	5,280	6,492	6,492	6,876	6,876
101-6709-440.11-07	DENTAL INSURANCE	432	400	492	492	516	516
101-6709-440.11-08	LIFE INSURANCE	20	17	21	20	20	20
101-6709-440.11-09	DISABILITY INSURANCE	35	29	35	35	35	35
101-6709-440.20-00	POSTAGE	18	3	40	40	40	40
101-6709-440.25-00	TRAVEL TRAINING	515	258	591	2,100	2,100	2,100
101-6709-440.25-02	MILEAGE REIMBURSEMENT	811	115	409	300	300	300
101-6709-440.27-00	ADVERTISING	0	0	0	6,000	6,000	6,000
101-6709-440.31-11	GASOLINE	591	443	600	600	600	600
101-6709-440.32-01	OFFICE	0	35	100	2,100	100	100
101-6709-440.32-08	MEDICAL SUPPLIES	1,400	1,200	1,400	9,499	8,899	8,899
101-6709-440.32-40	OTHER SUPPLIES	1,146	464	905	8,000	9,652	9,652
101-6709-440.40-00	CONTRACTUAL SERVICES	7,700	7,180	7,930	20,100	20,100	20,100
101-6709-440.40-50	CONTRACT EMPLOYEES	38,090	37,615	38,328	41,121	40,473	40,473
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*	EXPENDITURE	101,532	94,540	103,999	144,791	144,791	144,791
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**	JAIL INITIATIVE PROGRAM	2,467-	6,303-	0	0	0	0
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***	RISK REDUCTION	3,173-	5,657-	0	0	0	0





BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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CRAVEN COUNTY

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DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	125,705	91,505	98,219	96,978	99,403	99,403
101-7001-450.10-04	PARTTIME	13,781	0	8,545	12,786	13,105	13,105
101-7001-450.10-05	LONGEVITY	1,600	705	750	780	780	780
101-7001-450.11-01	FICA	9,946	6,594	7,979	8,036	8,246	8,246
101-7001-450.11-02	RETIREMENT	9,000	6,233	7,891	7,410	7,594	7,594
101-7001-450.11-03	401K	4,744	3,689	4,300	3,486	3,573	3,573
101-7001-450.11-04	WORKERS COMPENSATION	480	313	366	376	385	385
101-7001-450.11-06	HEALTH INSURANCE	14,960	10,454	11,686	15,581	16,502	16,502
101-7001-450.11-07	DENTAL INSURANCE	1,122	959	1,181	1,181	1,238	1,238
101-7001-450.11-08	LIFE INSURANCE	54	41	49	49	49	49
101-7001-450.11-09	DISABILITY INSURANCE	93	70	84	84	84	84
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	420	924	1,377	597	597
101-7001-450.20-00	POSTAGE EXP	999	578	600	600	600	600
101-7001-450.21-00	RENTS	6,500	3,900	5,319	5,319	5,319	5,319
101-7001-450.22-00	TELEPHONE EXP	1,508	1,088	1,200	1,200	1,200	1,200
101-7001-450.23-00	UTILITIES	2,790	1,477	2,100	2,100	2,100	2,100
101-7001-450.25-00	TRAVEL TRAINING EXP	2,164	986	5,000	3,000	3,000	3,000
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	1,878	573	600	600	600	600
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	9,591	4,325	9,000	9,000	9,000	9,000
101-7001-450.27-00	ADVERTISING EXP	8,780	6,249	9,950	8,000	8,000	8,000
101-7001-450.31-01	FUEL AND OTHER	153,835	74,348	120,789	100,000	70,031	70,031
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	102,771	58,269	68,105	46,263	46,263	46,263
101-7001-450.32-01	OFFICE SUPPLIES	2,593	920	1,800	1,000	1,000	1,000
101-7001-450.32-02	DATA PROCESSING SUPPLIES	410	1,027	2,000	1,000	1,000	1,000
101-7001-450.32-40	OTHER SUPPLIES	1,084	410	780	780	780	780
101-7001-450.35-02	UNIFORM PURCHASE	102	177	2,400	1,800	750	750
101-7001-450.40-00	CONTRACTUAL SERVICES	63,181	13,545	41,899	40,483	40,902	40,902
101-7001-450.40-50	CONTRACT EMPLOYEES	11,384	3,434	0	0	0	0
101-7001-450.46-00	GENERAL INSURANCE	52,684	28,637	50,381	36,000	50,500	50,500
101-7001-450.73-01	OVER \$ 5,000.	46,103	291,915	0	123,820	123,820	123,820
101-7001-450.73-21	C/O \$ 500-\$4,999	257	0	46,800	0	0	0
* EXPENDITURE		650,799	612,841	510,697	529,089	516,421	516,421
** CARTS ADMINISTRATION		650,799	612,841	510,697	529,089	516,421	516,421

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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CRAVEN COUNTY

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DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-317.01-00	LATE PMT - RETURN CHECKS	50-	0	0	0	0	0
101-7002-335.05-00	SECTION 18 VEHICLES	17,806-	36,376-	0	15,494-	9,000-	9,000-
101-7002-335.30-00	ADVERTISING	41,269-	38,300-	15,000-	15,000-	9,000-	9,000-
101-7002-336.10-00	TRANSPORTATION	122-	197-	100-	200-	100-	100-
101-7002-336.11-00	JONES-TRANSPORTATION	0	0	0	50-	50-	50-
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	51,798-	46,701-	4,935-	17,000-	17,000-	18,050-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	181,004-	120,012-	46,800-	111,438-	111,438-	111,438-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	326,757-	168,483-	224,407-	228,214-	242,920-	242,920-
101-7002-348.66-00	SECTION 18-OPERATIONS	58,404-	0	0	0	0	0
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	160,626-	0	82,000-	79,950-	79,950-	79,950-
101-7002-368.02-00	ELDERLY HANDICAP	81,164-	67,143-	32,316-	50,000-	36,000-	36,000-
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	115,009-	47,264-	75,266-	50,000-	50,000-	50,000-
101-7002-368.14-00	GENERAL PUBLIC-JONES	24,174-	9,276-	41,814-	6,000-	6,000-	6,000-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	45,892-	19,962-	44,156-	15,000-	12,000-	12,000-
101-7002-368.28-00	CRAVEN EMPLOYMENT	33,600-	24,998-	5,056-	9,000-	9,000-	9,000-
101-7002-369.03-00	TRANSPORTATION-NB ADAP	4,979-	4,399-	5,000-	5,000-	5,000-	5,000-
101-7002-369.14-00	TRANSPORTATION-MISC	5,077-	4,964-	2,499-	2,400-	2,400-	2,400-
101-7002-369.16-00	JONES COUNTY-DSS	24,633-	27,612-	24,000-	5,000-	12,000-	12,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	25,270-	30,299-	20,000-	16,000-	16,000-	16,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	7,259-	8,493-	3,000-	1,000-	1,000-	1,000-
101-7002-369.24-00	CCE ARC	19,979-	32,724-	12,000-	34,000-	34,000-	34,000-
101-7002-369.29-00	NEW BERN VOC REHAB	15-	673-	60-	1,300-	1,300-	1,300-
101-7002-369.30-00	FARE BOX	47,219-	42,811-	3,000-	35,310-	18,071-	17,021-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	1,050-	250-	0	600-	600-	600-
101-7002-369.33-00	JONES EMPLOYMENT	2,322-	3,798-	2,019-	4,000-	3,000-	3,000-
101-7002-369.38-00	PAMLICO EMPLOYMENT	2,106-	1,188-	4,934-	4,000-	4,000-	4,000-
101-7002-369.50-00	EHTAP-JONES	48,174-	39,853-	27,104-	35,000-	35,000-	35,000-
101-7002-369.51-00	EHTAP-PAMLICO	44,358-	41,177-	46,310-	35,000-	35,000-	35,000-
101-7002-369.54-00	TRANSPORT JONES C0-HCCBG	25,869-	26,699-	18,000-	15,000-	15,000-	15,000-
101-7002-377.19-00	MPO	37,276-	0	0	0	0	0
* REVENUE		1,433,261-	843,652-	739,776-	790,956-	764,829-	764,829-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	97,208	33,532	35,457	33,621	34,462	34,462
101-7002-450.10-04	PARTTIME	267,900	158,356	167,644	171,743	163,389	163,389
101-7002-450.10-05	LONGEVITY	1,950	435	480	615	615	615
101-7002-450.11-01	FICA	27,967	14,716	15,573	15,743	15,169	15,169
101-7002-450.11-02	RETIREMENT	20,910	7,453	8,203	13,923	10,413	10,413
101-7002-450.11-03	401K	10,145	3,570	3,713	6,875	5,016	5,016
101-7002-450.11-04	WORKERS COMPENSATION	18,725	9,504	11,893	10,301	9,808	9,808
101-7002-450.11-06	HEALTH INSURANCE	23,040	7,603	7,790	7,790	8,251	8,251
101-7002-450.11-07	DENTAL INSURANCE	1,728	576	590	590	619	619
101-7002-450.11-08	LIFE INSURANCE	82	24	24	24	24	24
101-7002-450.11-09	DISABILITY INSURANCE	139	42	42	42	42	42

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101-7002-450.25-10	TRAVEL TRAINING EXP	2,640	0	1,000	600	600	600
*	EXPENDITURE	472,434	235,811	252,409	261,867	248,408	248,408
**	OPERATIONS	960,827-	607,841-	487,367-	529,089-	516,421-	516,421-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 03 URBAN ADMINISTRATION							
EXPENDITURE							
101-7003-450.10-02	FULLTIME	0	61,004	64,829	62,652	64,218	64,218
101-7003-450.10-04	PARTTIME	0	0	5,697	8,524	8,737	8,737
101-7003-450.10-05	LONGEVITY	0	470	500	520	520	520
101-7003-450.11-01	FICA	0	4,396	5,319	5,204	5,340	5,340
101-7003-450.11-02	RETIREMENT	0	4,156	5,261	4,788	4,907	4,907
101-7003-450.11-03	401K	0	2,459	2,867	2,244	2,300	2,300
101-7003-450.11-04	WORKERS COMPENSATION	0	209	244	244	250	250
101-7003-450.11-06	HEALTH INSURANCE	0	6,970	8,440	10,387	11,002	11,002
101-7003-450.11-07	DENTAL INSURANCE	0	640	787	787	826	826
101-7003-450.11-08	LIFE INSURANCE	0	27	33	33	33	33
101-7003-450.11-09	DISABILITY INSURANCE	0	46	56	56	56	56
101-7003-450.15-15	DUES/SUBSCRIPTIONS	0	280	616	918	398	398
101-7003-450.20-00	POSTAGE EXP	0	326	400	400	400	400
101-7003-450.21-00	RENTS	0	2,600	3,546	3,546	3,546	3,546
101-7003-450.22-00	TELEPHONE EXP	0	515	800	800	800	800
101-7003-450.23-00	UTILITIES	0	985	1,400	1,400	1,400	1,400
101-7003-450.25-00	TRAVEL TRAINING EXP	0	2,333	5,000	5,000	5,000	5,000
101-7003-450.26-02	MAINT/REPAIR-EQUIPMENT	0	382	400	400	400	400
101-7003-450.26-03	MAINT/REPAIR AUTO/TRUCK	0	3,809	6,000	6,000	6,000	6,000
101-7003-450.27-00	ADVERTISING EXP	0	4,370	6,000	6,000	6,000	6,000
101-7003-450.31-01	FUEL AND OTHER	0	43,733	82,863	66,667	46,787	46,787
101-7003-450.31-02	VEH EXP-CNTRL MAINT GARAG	0	38,846	45,404	30,842	30,842	30,842
101-7003-450.32-01	OFFICE SUPPLIES	0	628	1,200	667	667	667
101-7003-450.32-02	DATA PROCESSING SUPPLIES	0	791	1,400	667	667	667
101-7003-450.32-40	OTHER SUPPLIES	0	351	520	520	520	520
101-7003-450.35-02	UNIFORM PURCHASE	0	118	1,600	1,200	500	500
101-7003-450.40-00	CONTRACTUAL SERVICES	0	8,984	144,599	26,990	27,269	27,269
101-7003-450.40-50	CONTRACT EMPLOYEES	0	2,289	0	0	0	0
101-7003-450.46-00	GENERAL INSURANCE	0	18,488	33,880	24,000	33,880	33,880
101-7003-450.73-01	OVER \$ 5,000.	0	0	355,332	123,820	123,820	123,820
101-7003-450.73-21	C/O \$ 500-\$4,999	0	0	31,200	0	0	0
* EXPENDITURE		0	210,205	816,193	395,276	387,085	387,085
** URBAN ADMINISTRATION		0	210,205	816,193	395,276	387,085	387,085

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 04 URBAN OPERATIONS							
REVENUE							
101-7004-335.05-00	SECTION 18 VEHICLES	0	0	29,507-	16,000-	9,693-	9,693-
101-7004-335.30-00	ADVERTISING	0	0	10,000-	19,950-	10,000-	6,549-
101-7004-336.10-00	TRANSPORTATION	0	0	70-	85-	85-	85-
101-7004-348.04-00	HCCBG TRANSPORT-STATE GRN	0	0	44,418-	30,000-	26,000-	29,451-
101-7004-348.96-00	URBAN MATCH	0	0	12,693-	0	0	0
101-7004-368.01-00	TRANSPORTATION-SOCIAL SER	0	192,181-	123,000-	125,050-	125,050-	125,050-
101-7004-368.02-00	ELDERLY HANDICAP	0	0	48,473-	14,300-	17,000-	17,000-
101-7004-368.28-00	CRAVEN EMPLOYMENT	0	0	20,222-	3,000-	12,000-	12,000-
101-7004-369.14-00	TRANSPORTATION-MISC	0	0	1,400-	2,000-	2,000-	2,000-
101-7004-369.22-00	COASTAL COMMUNITY ACTION	0	0	2,000-	3,700-	6,000-	6,000-
101-7004-369.24-00	CCE ARC	0	0	8,000-	8,000-	6,000-	6,000-
101-7004-369.29-00	NEW BERN VOC REHAB	0	0	40-	100-	100-	100-
101-7004-369.30-00	FARE BOX	0	0	33,001-	12,000-	14,000-	14,000-
101-7004-377.53-07	FORMULA FUNDS	0	215,367-	567,410-	313,243-	304,985-	304,985-
101-7004-377.53-08	SEC 5339 CAPITAL	0	0	147,900-	111,438-	111,438-	111,438-
* REVENUE		0	407,548-	1,048,134-	658,866-	644,351-	644,351-
EXPENDITURE							
101-7004-450.10-02	FULLTIME	0	66,887	69,452	68,228	69,934	69,934
101-7004-450.10-04	PARTTIME	0	105,831	117,173	127,457	122,212	122,212
101-7004-450.10-05	LONGEVITY	0	1,590	1,670	1,785	1,785	1,785
101-7004-450.11-01	FICA	0	13,181	14,385	15,004	14,734	14,734
101-7004-450.11-02	RETIREMENT	0	8,423	9,327	13,842	11,613	11,613
101-7004-450.11-03	401K	0	4,313	4,332	6,730	5,543	5,543
101-7004-450.11-04	WORKERS COMPENSATION	0	9,075	11,046	10,434	10,193	10,193
101-7004-450.11-06	HEALTH INSURANCE	0	17,741	18,178	18,178	19,253	19,253
101-7004-450.11-07	DENTAL INSURANCE	0	1,344	1,378	1,378	1,445	1,445
101-7004-450.11-08	LIFE INSURANCE	0	57	57	57	57	57
101-7004-450.11-09	DISABILITY INSURANCE	0	97	97	97	97	97
101-7004-450.25-10	TRAVEL TRAINING EXP	0	0	400	400	400	400
* EXPENDITURE		0	228,539	247,495	263,590	257,266	257,266
** URBAN OPERATIONS		0	179,009-	800,639-	395,276-	387,085-	387,085-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-7024-348.21-00	EHTAP-STATE GRANT	81,164-	80,789-	80,789-	64,300-	53,000-	53,000-
	REVENUE	-----	-----	-----	-----	-----	-----
*	REVENUE	81,164-	80,789-	80,789-	64,300-	53,000-	53,000-
	EXPENDITURE	-----	-----	-----	-----	-----	-----
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	81,164	67,143	80,789	64,300	53,000	53,000
	EXPENDITURE	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	81,164	67,143	80,789	64,300	53,000	53,000
	ELDERLY HANDICAP	-----	-----	-----	-----	-----	-----
**	ELDERLY HANDICAP	0	13,646-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 70 CARTS DIV 26 GENERAL PUBLIC TRANSPORT REVENUE							
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	115,009-	75,266-	75,266-	50,000-	50,000-	50,000-
* REVENUE		115,009-	75,266-	75,266-	50,000-	50,000-	50,000-
EXPENDITURE							
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	115,009	47,264	75,266	50,000	50,000	50,000
* EXPENDITURE		115,009	47,264	75,266	50,000	50,000	50,000
** GENERAL PUBLIC TRANSPORT		0	28,002-	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 28 WORK FIRST						
	REVENUE						
101-7028-329.00-00	INTEREST ON INVESTMENT	4-	0	0	0	0	0
101-7028-349.11-00	DOT TRANS-WORK FIRST	33,600-	25,278-	25,278-	12,000-	21,000-	21,000-
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*	REVENUE	33,604-	25,278-	25,278-	12,000-	21,000-	21,000-
	EXPENDITURE						
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	33,600	24,998	25,278	12,000	21,000	21,000
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*	EXPENDITURE	33,600	24,998	25,278	12,000	21,000	21,000
**	WORK FIRST	4-	280-	0	0	0	0
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***	CARTS	310,032-	5,732-	38,884	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-7100-349.37-00	VETERANS SERVICE-STATE	0	1,525-	2,000-	2,000-	2,000-	2,000-
* REVENUE		0	1,525-	2,000-	2,000-	2,000-	2,000-
101-7100-450.10-02	FULLTIME	100,267	109,464	121,169	137,508	140,945	140,945
101-7100-450.10-05	LONGEVITY	1,400	1,425	475	500	500	500
101-7100-450.11-01	FICA	7,778	8,482	10,497	10,539	10,802	10,802
101-7100-450.11-02	RETIREMENT	7,188	7,496	10,071	10,461	10,721	10,721
101-7100-450.11-03	401K	3,551	4,436	5,490	3,685	3,776	3,776
101-7100-450.11-04	WORKERS COMPENSATION	346	377	468	469	481	481
101-7100-450.11-06	HEALTH INSURANCE	11,520	11,616	17,476	19,476	20,628	20,628
101-7100-450.11-07	DENTAL INSURANCE	864	880	1,476	1,476	1,548	1,548
101-7100-450.11-08	LIFE INSURANCE	41	37	61	61	61	61
101-7100-450.11-09	DISABILITY INSURANCE	70	64	104	104	104	104
101-7100-450.15-15	DUES/SUBSCRIPTIONS	342	336	385	1,165	345	345
101-7100-450.20-00	POSTAGE EXP	976	585	370	700	600	600
101-7100-450.21-00	RENTS	0	0	18,000	24,000	24,000	24,000
101-7100-450.22-00	TELEPHONE EXP	1,378	1,360	2,200	2,700	2,700	2,700
101-7100-450.23-00	UTILITIES	1,486	1,305	3,000	6,000	3,000	3,000
101-7100-450.25-00	TRAVEL TRAINING EXP	513	68	210	3,500	2,500	2,500
101-7100-450.27-00	ADVERTISING EXP	0	0	0	1,500	250	250
101-7100-450.32-01	OFFICE SUPPLIES	905	599	2,900	2,000	2,000	2,000
101-7100-450.32-40	OTHER SUPPLIES	384	359	2,038	2,250	1,800	1,800
101-7100-450.40-00	CONTRACTUAL SERVICES	1,889	1,993	7,376	14,750	9,350	9,350
101-7100-450.40-50	CONTRACT EMPLOYEES	12,184	6,334	17,342	3,636	900	900
101-7100-450.73-21	C/O \$ 500-\$4,999	0	0	4,300	2,150	0	0
* EXPENDITURE		153,082	157,216	225,408	248,630	237,011	237,011
** VETERANS SERVICE		153,082	155,691	223,408	246,630	235,011	235,011
*** VETERANS SERVICE		153,082	155,691	223,408	246,630	235,011	235,011

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	100-	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	23-	39-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	39,553-	0	52,400-	0	184,210-	184,210-
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*	REVENUE	39,676-	64-	52,500-	100-	184,310-	184,310-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	1,714	1,414	2,400	2,416	2,416	2,416
101-7201-450.10-02	FULLTIME	1,128,882	1,178,163	1,275,315	1,234,002	1,257,284	1,257,284
101-7201-450.10-03	MERIT	0	0	15,922	65,000	65,000	65,000
101-7201-450.10-05	LONGEVITY	9,175	9,500	10,625	10,150	10,150	10,150
101-7201-450.11-01	FICA	83,366	86,945	95,034	91,993	93,527	93,527
101-7201-450.11-02	RETIREMENT	80,460	80,286	94,391	94,306	96,072	96,072
101-7201-450.11-03	401K	43,072	44,963	48,837	47,113	47,980	47,980
101-7201-450.11-04	WORKERS COMPENSATION	5,265	5,458	5,851	5,746	5,862	5,862
101-7201-450.11-06	HEALTH INSURANCE	128,503	139,392	155,808	155,808	165,024	165,024
101-7201-450.11-07	DENTAL INSURANCE	9,638	10,600	11,808	11,808	12,384	12,384
101-7201-450.11-08	LIFE INSURANCE	478	476	510	510	510	510
101-7201-450.11-09	DISABILITY INSURANCE	815	812	870	870	870	870
101-7201-450.12-00	UNEMPLOYMENT	39,573	7,181	42,500	50,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	51,349	52,044	49,500	55,000	55,000	55,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	8,996	11,325	11,563	11,663	11,663	11,663
101-7201-450.20-00	POSTAGE EXP	58,589	63,179	67,000	67,000	65,000	65,000
101-7201-450.22-00	TELEPHONE EXP	28,367	27,776	30,850	31,000	28,000	28,000
101-7201-450.23-00	UTILITIES	65,076	61,922	60,500	70,000	55,000	55,000
101-7201-450.25-00	TRAVEL TRAINING EXP	6,245	7,647	7,500	8,500	7,500	7,500
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	13,806	66,018	12,977	21,599	13,729	13,729
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	17,387	8,336	39,899	200	200	200
101-7201-450.27-00	ADVERTISING EXP	2,814	2,921	3,000	3,000	3,000	3,000
101-7201-450.31-01	FUEL AND OTHER	20,633	14,295	16,000	20,000	16,000	16,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	24,471	23,786	17,659	38,552	38,552	38,552
101-7201-450.32-01	OFFICE SUPPLIES	54,345	63,896	52,000	57,176	54,000	54,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	3,682	367	4,700	6,125	4,700	4,700
101-7201-450.32-07	JANITORIAL SUPPLIES	8,595	8,282	8,900	10,700	8,750	8,750
101-7201-450.32-40	OTHER SUPPLIES	48,569	19,480	10,935	4,500	4,500	4,500
101-7201-450.40-00	CONTRACTUAL SERVICES	131,081	136,033	154,245	169,223	162,400	162,400
101-7201-450.40-50	CONTRACT EMPLOYEES	523,878	485,957	330,000	526,820	269,764	269,764
101-7201-450.46-00	GENERAL INSURANCE	55,377	60,432	62,000	63,500	61,000	61,000
101-7201-450.73-01	OVER \$ 5,000.	42,080	0	42,500	35,000	17,500	17,500
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	99,530	0	13,724	347,683	193,710	193,710
101-7201-450.73-21	C/O \$ 500-\$4,999	56,216	13,335	32,445	55,750	39,100	39,100
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*	EXPENDITURE	2,852,027	2,692,221	2,787,768	3,372,713	2,916,147	2,916,147
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**	DSS ADMINISTRATION	2,812,351	2,692,157	2,735,268	3,372,613	2,731,837	2,731,837

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	3,678,207-	3,852,018-	4,195,916-	4,469,604-	4,390,945-	4,390,945-
101-7211-349.47-00	FS RECOVERY COMM-STATE	7,140-	8,462-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	23,150-	19,750-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	84,468-	51,483-	51,483-	51,483-	40,911-	40,911-
* REVENUE		3,792,965-	3,931,713-	4,282,399-	4,556,087-	4,466,856-	4,466,856-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,431,117	2,531,710	2,830,551	2,864,392	2,936,001	2,936,001
101-7211-450.10-04	PARTTIME	42,783	44,047	243,228	243,227	249,311	249,311
101-7211-450.10-05	LONGEVITY	15,725	16,100	16,600	17,025	17,025	17,025
101-7211-450.11-01	FICA	184,668	192,457	231,076	231,438	237,382	237,382
101-7211-450.11-02	RETIREMENT	172,991	172,233	208,988	218,411	223,836	223,836
101-7211-450.11-03	401K	85,160	89,172	101,295	104,649	107,249	107,249
101-7211-450.11-04	WORKERS COMPENSATION	8,464	8,813	10,517	10,623	10,883	10,883
101-7211-450.11-06	HEALTH INSURANCE	353,306	397,514	460,932	467,424	495,072	495,072
101-7211-450.11-07	DENTAL INSURANCE	26,707	30,595	35,424	35,916	37,668	37,668
101-7211-450.11-08	LIFE INSURANCE	1,328	1,357	1,510	1,530	1,530	1,530
101-7211-450.11-09	DISABILITY INSURANCE	2,265	2,314	2,575	2,610	2,610	2,610
101-7211-450.25-00	TRAVEL TRAINING EXP	1,317	1,832	1,200	2,100	1,800	1,800
101-7211-450.32-40	OTHER SUPPLIES	0	36,519	0	0	0	0
101-7211-450.39-04	FOOD STAMP ISSUANCE	22,813	21,533	28,900	40,000	36,000	36,000
101-7211-450.39-06	BIRTH CERTIFICATES	3,018	3,405	3,500	5,500	3,500	3,500
101-7211-450.73-21	C/O \$ 500-\$4,999	0	49,608	0	0	0	0
* EXPENDITURE		3,351,662	3,599,209	4,176,296	4,244,845	4,359,867	4,359,867
** DSS EMPLOYMENT/ASSISTANCE		441,303-	332,504-	106,103-	311,242-	106,989-	106,989-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	634-	122-	200-	50-	50-	50-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	512,476-	531,069-	573,306-	498,525-	497,948-	497,948-
101-7221-349.27-00	HCCBG IN HOME-STATE	172,500-	182,295-	176,045-	176,045-	176,045-	176,045-
101-7221-349.78-00	ADULT DAY CARE-STATE	0	224-	0	0	0	0
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	79,654-	77,737-	55,643-	55,643-	55,643-	48,349-
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*	REVENUE	765,264-	791,447-	805,194-	730,263-	729,686-	722,392-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	646,104	581,829	633,258	675,224	691,817	691,817
101-7221-450.10-05	LONGEVITY	4,800	3,375	3,950	3,950	3,950	3,950
101-7221-450.11-01	FICA	47,563	43,090	47,990	49,664	50,934	50,934
101-7221-450.11-02	RETIREMENT	46,019	39,559	46,773	51,516	52,774	52,774
101-7221-450.11-03	401K	21,058	19,746	21,976	23,641	24,218	24,218
101-7221-450.11-04	WORKERS COMPENSATION	22,457	20,366	22,179	23,651	24,229	24,229
101-7221-450.11-06	HEALTH INSURANCE	74,048	68,411	77,904	84,396	89,388	89,388
101-7221-450.11-07	DENTAL INSURANCE	5,554	5,183	5,904	6,396	6,708	6,708
101-7221-450.11-08	LIFE INSURANCE	286	245	265	286	286	286
101-7221-450.11-09	DISABILITY INSURANCE	487	418	452	487	487	487
101-7221-450.25-00	TRAVEL TRAINING EXP	6,756	4,248	7,000	7,000	6,000	6,000
101-7221-450.32-18	PCS SUPPLIES	1,479	995	1,000	1,000	1,000	1,000
101-7221-450.39-05	COUNTY SS	22,355	101,186	90,000	146,750	75,000	75,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,474	5,650	5,651	5,651	5,651	5,651
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	993	998	1,000	1,000	1,000	1,000
101-7221-450.40-00	CONTRACTUAL SERVICES	260,703	324,667	296,533	323,480	296,000	288,706
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*	EXPENDITURE	1,166,136	1,219,966	1,261,835	1,404,092	1,329,442	1,322,148
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**	DSS ADULT/CHILD SERVICES	400,872	428,519	456,641	673,829	599,756	599,756

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-346.11-02	WOMAN'S PATH TO RECOVERY	0	0	4,585-	0	0	0
101-7231-346.11-03	GRIEF-TRAUMA INTERV CHILD	0	0	6,159-	0	0	0
101-7231-348.53-00	CELEBRATE FAMILIES	0	0	23,805-	23,805-	23,805-	23,805-
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	1,901,126-	1,744,085-	1,715,039-	1,759,249-	1,759,249-	1,759,249-
101-7231-349.26-00	CCDF ADMIN-STATE	179,047-	192,352-	193,732-	170,647-	170,647-	170,647-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	786,855-	718,957-	733,457-	634,697-	620,322-	620,322-
101-7231-349.30-00	FOSTER CARE IV E-STATE	152,815-	170,184-	165,860-	165,860-	165,860-	165,860-
101-7231-349.31-00	FOSTER CARE IV B-STATE	85,746-	51,678-	83,750-	91,250-	78,750-	78,750-
101-7231-349.33-00	HOME STUDY FEES-STATE	1,400-	2,300-	4,000-	4,000-	4,000-	4,000-
101-7231-349.38-00	SMART START-STATE	35,935-	40,242-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	11,368-	9,817-	7,500-	7,500-	7,500-	7,500-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	4,068-	1,710-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	637,195-	849,108-	734,486-	808,249-	805,976-	805,976-
101-7231-349.74-00	LINKS	15,897-	16,838-	17,065-	17,065-	17,065-	17,065-
101-7231-369.11-00	OASI DISABILITY DETERMTN	172-	38-	1,000-	2,500-	1,500-	1,500-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	2,465-	9,000-	9,000-	9,000-
* REVENUE		3,811,624-	3,797,309-	3,748,145-	3,749,064-	3,718,916-	3,718,916-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	2,738,033	2,803,333	3,031,971	3,108,513	3,149,857	3,149,857
101-7231-450.10-04	PARTTIME	33,115	6,657	33,497	33,497	34,334	34,334
101-7231-450.10-05	LONGEVITY	19,950	19,050	20,275	20,575	20,575	20,575
101-7231-450.11-01	FICA	205,782	208,941	231,091	233,742	236,970	236,970
101-7231-450.11-02	RETIREMENT	194,990	190,552	224,045	237,185	240,319	240,319
101-7231-450.11-03	401K	103,574	104,927	113,003	115,934	117,365	117,365
101-7231-450.11-04	WORKERS COMPENSATION	85,691	86,118	98,367	94,607	95,692	95,692
101-7231-450.11-06	HEALTH INSURANCE	335,856	372,398	402,504	408,996	426,312	426,312
101-7231-450.11-07	DENTAL INSURANCE	25,189	28,492	30,996	31,488	32,508	32,508
101-7231-450.11-08	LIFE INSURANCE	1,214	1,236	1,326	1,346	1,326	1,326
101-7231-450.11-09	DISABILITY INSURANCE	2,071	2,108	2,262	2,297	2,262	2,262
101-7231-450.21-00	RENTS	73,143	73,143	73,143	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	2,985	3,054	3,150	3,100	3,000	3,000
101-7231-450.23-00	UTILITIES	17,881	16,129	18,000	18,000	18,000	18,000
101-7231-450.25-00	TRAVEL TRAINING EXP	10,513	12,691	14,000	20,000	12,000	12,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	7,381	3,744	5,000	7,000	5,000	5,000
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,490	1,481	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	188	347	2,500	2,500	1,500	1,500
101-7231-450.39-11	LINKS	6,366	5,474	8,533	8,533	8,533	8,533
101-7231-450.39-15	CHILD SERVICES	7,800	11,739	10,000	12,000	10,000	10,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	3,691	6,602	15,000	15,000	15,000	15,000
101-7231-450.39-20	TRANSPORTATION	375,647	358,248	418,500	450,000	450,000	450,000
101-7231-450.39-21	FOSTER CARE IVB	213,037	137,637	205,500	200,000	175,000	175,000
101-7231-450.39-24	WORK FIRST CARTS	3,128	3,169	5,000	5,000	5,000	5,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	157,406	188,776	160,000	200,000	200,000	200,000

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 CRAVEN COUNTY

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DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-27	CHILD ADOPTION IVE	115,395	115,351	120,000	140,000	125,000	125,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	204,456	182,280	190,500	200,000	200,000	200,000
101-7231-450.39-30	SPECIAL ADOPTION	23,023	3,934	29,665	9,000	9,000	9,000
101-7231-450.39-31	CRISIS FUNDS	4,998	3,983	5,000	9,000	6,000	6,000
101-7231-450.39-32	CHILD WELFARE CASE	14,683	24,965	42,000	53,000	45,000	45,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,597	1,793	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	125,955	109,376	115,000	130,000	115,000	115,000
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	4,068	1,710	15,000	15,000	15,000	15,000
101-7231-450.39-46	CELEBRATE FAMILIES	0	0	23,805	23,805	23,805	23,805
101-7231-450.39-47	WOMAN'S PATH TO RECOVERY	0	0	4,585	0	0	0
101-7231-450.39-48	GRIEF-TRAUMA INTERV CHILD	0	0	6,159	0	0	0
* EXPENDITURE		5,120,296	5,089,438	5,682,677	5,885,561	5,875,801	5,875,801
** DSS TANF		1,308,672	1,292,129	1,934,532	2,136,497	2,156,885	2,156,885

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	2,815-	0	0	0	0	0
101-7241-357.00-00	SERVICE FEES	3,424-	2,874-	3,500-	3,500-	3,500-	3,500-
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	743,331-	685,155-	982,679-	986,969-	986,969-	986,969-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	240,404-	186,699-	108,926-	108,926-	108,926-	108,926-
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* REVENUE		989,974-	874,728-	1,095,105-	1,099,395-	1,099,395-	1,099,395-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	21,475	24,610	22,080	25,000	25,000	25,000
101-7241-450.21-00	RENTS	83,632	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	15,506	12,911	16,000	16,000	16,000	16,000
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	5,935	3,011	16,920	17,000	17,000	17,000
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	1,080	17	1,000	1,000	1,000	1,000
101-7241-450.39-41	CHILD SUPPORT REFUNDS	0	3,570	0	0	0	0
101-7241-450.40-00	CONTRACTUAL SERVICES	916,953	912,694	1,039,071	1,039,071	1,039,071	1,039,071
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	1,462	1,264	1,190	1,190	1,190	1,190
101-7241-450.45-05	COURT FILING FEES	19,680	21,708	20,000	20,000	20,000	20,000
101-7241-450.46-00	GENERAL INSURANCE	2,594	2,633	3,000	3,000	3,000	3,000
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* EXPENDITURE		1,068,317	1,066,050	1,202,893	1,205,893	1,205,893	1,205,893
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** CHILD SUPPORT ENFORCEMENT		78,343	191,322	107,788	106,498	106,498	106,498



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-349.10-00	DAY CARE COMBINED-STATE	4,454,840-	4,354,494-	4,649,560-	4,095,532-	4,095,532-	4,095,532-
101-7291-349.16-00	SMART START DY CARE-STATE	518,387-	518,389-	518,392-	518,392-	518,392-	518,392-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	790,229-	754,066-	748,895-	697,195-	697,195-	697,195-
101-7291-349.42-00	SHARE THE WARMTH	3,086-	2,247-	3,282-	3,450-	3,450-	3,450-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	35,336-	53,748-	65,000-	65,000-	65,000-	65,000-
* REVENUE		5,801,878-	5,682,944-	5,985,129-	5,379,569-	5,379,569-	5,379,569-
EXPENDITURE							
101-7291-450.23-03	ENERGY CPL	6,656	5,642	7,987	6,101	6,101	6,101
101-7291-450.23-04	ENERGY CIP	324,476	391,258	372,072	345,547	345,547	345,547
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	458,500	357,500	368,836	345,547	345,547	345,547
101-7291-450.23-42	SHARE THE WARMTH	2,746	2,233	3,282	3,450	3,450	3,450
101-7291-450.39-02	SAA	532,759	509,202	539,000	595,200	550,000	550,000
101-7291-450.39-03	MEDICAID	7,131	6,527	30,000	30,000	30,000	30,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	22,019	32,807	80,416	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	518,387	518,389	518,392	518,392	518,392	518,392
101-7291-450.39-26	CHILD DAY CARE	4,454,709	4,354,494	4,649,560	4,095,532	4,095,532	4,095,532
* EXPENDITURE		6,327,383	6,178,052	6,569,545	6,004,769	5,959,569	5,959,569
** DSS PUBLIC ASSISTANCE		525,505	495,108	584,416	625,200	580,000	580,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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	DEPT 72 SOCIAL SERVICES						
	DIV 92 DSS SUNSHINE CNTR RESPITE						
	REVENUE						
101-7292-336.39-00	GENERAL DONATIONS	74-	1,460-	7,000-	2,500-	2,500-	2,500-
101-7292-352.40-00	RESPITE	10,888-	15,948-	20,640-	20,640-	20,640-	20,640-
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*	REVENUE	10,962-	17,408-	27,640-	23,140-	23,140-	23,140-
	EXPENDITURE						
101-7292-450.32-12	ACTIVITY SUPPLIES	6,391	15,943	20,290	20,640	20,640	20,640
101-7292-450.32-22	DONATION SUPPLIES	74	765	7,000	2,500	2,500	2,500
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*	EXPENDITURE	6,465	16,708	27,290	23,140	23,140	23,140
**	DSS SUNSHINE CNTR RESPITE	4,497-	700-	350-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	627-	799-	600-	500-	500-	500-
101-7295-336.38-00	COST SHARE HOME DELVD	1,256-	2,178-	1,000-	1,000-	1,000-	1,000-
101-7295-336.39-00	GENERAL DONATIONS	6,742-	4,092-	10,063-	10,000-	10,000-	10,000-
101-7295-337.01-01	FAMILY CAREGIVER	0	0	7,988-	7,988-	5,000-	5,000-
101-7295-337.01-02	PRIVATE PARTY PAY	0	0	4,125-	4,125-	4,125-	4,125-
101-7295-349.63-00	GENERAL PURPOSE	3,893-	3,800-	3,625-	3,625-	3,625-	3,625-
101-7295-366.07-00	FROM RESERVE FUND 371	15,000-	0	0	0	0	0
101-7295-369.06-00	FANS	686-	515-	600-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	5,108-	4,399-	5,132-	4,240-	4,240-	4,181-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	30,196-	29,040-	30,165-	28,740-	28,740-	28,576-
101-7295-377.22-00	USDA FAMILY CAREGIVER	0	0	785-	0	0	0
101-7295-377.26-00	HCCBG CONGREGATE MEALS	38,651-	33,281-	32,285-	32,285-	32,285-	32,285-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	163,368-	158,167-	157,164-	157,164-	157,164-	157,164-
101-7295-377.55-00	TITLE III D	6,276-	6,265-	5,902-	5,902-	5,902-	5,902-
* REVENUE		271,803-	242,536-	259,434-	256,169-	253,181-	252,958-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	109,901	111,885	121,006	121,244	124,276	124,276
101-7295-450.10-04	PARTTIME	17,774	7,698	8,003	8,003	8,204	8,204
101-7295-450.10-05	LONGEVITY	1,625	1,675	1,725	1,775	1,775	1,775
101-7295-450.11-01	FICA	9,772	9,000	9,982	9,995	10,243	10,243
101-7295-450.11-02	RETIREMENT	7,885	7,677	9,008	9,325	9,555	9,555
101-7295-450.11-03	401K	4,238	4,283	4,744	4,921	5,042	5,042
101-7295-450.11-04	WORKERS COMPENSATION	4,350	4,408	4,746	4,755	4,873	4,873
101-7295-450.11-06	HEALTH INSURANCE	17,280	17,952	19,476	19,476	20,628	20,628
101-7295-450.11-07	DENTAL INSURANCE	1,296	1,360	1,476	1,476	1,548	1,548
101-7295-450.11-08	LIFE INSURANCE	61	58	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	104	99	104	104	104	104
101-7295-450.20-00	POSTAGE EXP	179	168	250	250	250	250
101-7295-450.22-00	TELEPHONE EXP	2,842	3,112	3,200	3,200	1,500	1,500
101-7295-450.23-00	UTILITIES	18,891	14,483	17,143	20,000	17,000	17,000
101-7295-450.25-00	TRAVEL TRAINING EXP	1,940	949	2,000	2,000	2,000	2,000
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	4,995	16,740	19,500	20,900	10,600	10,600
101-7295-450.27-00	ADVERTISING EXP	0	48	200	200	200	200
101-7295-450.31-01	FUEL AND OTHER	1,270	362	1,250	1,250	1,000	1,000
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	3,337	2,077	2,868	1,606	1,606	1,606
101-7295-450.32-01	OFFICE SUPPLIES	1,000	1,000	1,000	1,200	1,100	1,100
101-7295-450.32-07	JANITORIAL SUPPLIES	1,798	1,742	1,800	2,000	1,800	1,800
101-7295-450.32-12	ACTIVITY SUPPLIES	1,500	2,000	2,000	2,000	2,000	2,000
101-7295-450.32-29	DONATION - MEALS	298	1,634	3,442	2,000	2,000	2,000
101-7295-450.32-31	DONATION-SENIOR	5,275	3,764	11,426	10,000	10,000	10,000
101-7295-450.32-40	OTHER SUPPLIES	14,572	4,415	2,500	3,250	2,500	2,500
101-7295-450.32-41	PRINTING SUPPLIES	400	400	400	400	400	400
101-7295-450.39-31	CRISIS FUNDS	677	499	600	600	600	600

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DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.39-37	HEALTH PROMO TITLE IIID	6,973	6,961	6,558	6,558	6,558	6,558
101-7295-450.39-42	FAMILY CAREGIVER RESPITE	0	4,641	6,903	7,988	5,000	5,000
101-7295-450.40-00	CONTRACTUAL SERVICES	201,178	193,077	198,175	209,473	209,473	209,250
101-7295-450.40-50	CONTRACT EMPLOYEES	0	907	7,500	0	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	499	492	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	5,580	5,384	5,403	5,800	5,800	5,800
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	60,968	0	0	0	0	0
101-7295-450.73-21	C/O \$ 500-\$4,999	1,321	1,350	700	0	0	0
* EXPENDITURE		509,779	432,300	475,649	482,310	468,196	467,973
** DSS MEALS PROGRAM		237,976	189,764	216,215	226,141	215,015	215,015
*** SOCIAL SERVICES		4,917,919	4,955,795	5,928,407	6,829,536	6,283,002	6,283,002

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2018  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	0	25,401-	5,000-	2,000-	2,000-	2,000-
101-8001-346.02-00	BATES FOUNDATION	58,000-	63,000-	58,000-	48,000-	23,000-	23,000-
101-8001-346.10-00	N C COMMUNITY FOUNDATION	3,000-	5,280-	0	5,000-	5,000-	5,000-
101-8001-346.11-00	TRILLIUM HEALTH RESOURCES	0	495,000-	353,358-	0	0	0
101-8001-357.10-00	RECREATION FEE	47,968-	42,755-	51,800-	47,000-	47,000-	47,000-
101-8001-357.54-00	PARK USAGE FEE	21,094-	23,390-	17,500-	18,750-	18,750-	18,750-
101-8001-366.07-00	FROM RESERVE FUND 371	153,000-	0	205,000-	0	0	0
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* REVENUE		283,087-	654,826-	690,658-	120,750-	95,750-	95,750-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	379,554	389,193	408,125	408,408	418,617	418,617
101-8001-460.10-04	PARTTIME	30,604	26,691	40,597	27,380	40,478	40,478
101-8001-460.10-05	LONGEVITY	3,400	3,500	3,550	3,700	3,700	3,700
101-8001-460.11-01	FICA	30,716	31,207	33,840	32,713	34,496	34,496
101-8001-460.11-02	RETIREMENT	27,075	26,546	30,218	31,237	32,012	32,012
101-8001-460.11-03	401K	15,318	15,708	16,468	16,485	16,893	16,893
101-8001-460.11-04	WORKERS COMPENSATION	17,717	18,077	19,517	18,929	19,966	19,966
101-8001-460.11-06	HEALTH INSURANCE	50,480	54,384	58,428	58,428	61,884	61,884
101-8001-460.11-07	DENTAL INSURANCE	3,786	4,120	4,428	4,428	4,644	4,644
101-8001-460.11-08	LIFE INSURANCE	180	177	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	307	302	313	313	313	313
101-8001-460.15-15	DUES/SUBSCRIPTIONS	90	225	225	225	225	225
101-8001-460.20-00	POSTAGE EXP	184	144	175	175	175	175
101-8001-460.22-00	TELEPHONE EXP	2,408	2,415	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	47,120	43,461	48,068	61,930	57,500	57,500
101-8001-460.25-00	TRAVEL TRAINING EXP	2,261	2,560	3,383	4,250	3,400	3,400
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	34,797	28,486	48,650	80,050	43,700	43,700
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	13,388	12,431	13,000	16,000	14,000	14,000
101-8001-460.27-00	ADVERTISING	500	467	500	500	500	500
101-8001-460.31-01	FUEL AND OTHER	9,101	5,528	7,300	7,000	6,500	6,500
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	7,224	4,162	4,855	11,244	11,244	11,244
101-8001-460.32-01	OFFICE SUPPLIES	993	838	700	700	700	700
101-8001-460.32-07	JANITORIAL SUPPLIES	2,533	2,603	2,750	3,000	3,000	3,000
101-8001-460.32-40	OTHER SUPPLIES	15,526	14,097	13,000	14,200	14,200	14,200
101-8001-460.35-02	PURCHASE UNIFORMS	964	32	817	800	600	600
101-8001-460.40-00	CONTRACTUAL SERVICES	88,893	76,421	84,290	78,330	78,330	78,330
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	0	17,000	12,000	44,900	24,900	24,900
101-8001-460.73-02	OTHER IMPROVEMENTS	189,372	790,776	615,206	64,620	24,700	36,700
101-8001-460.73-21	C/O \$ 500-\$4,999	2,910	5,572	10,410	10,000	10,000	10,000
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* EXPENDITURE		977,401	1,577,123	1,483,597	1,002,729	929,461	941,461
** RECREATION ADMINISTRATION		694,314	922,297	792,939	881,979	833,711	845,711

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***	RECREATION	694,314	922,297	792,939	881,979	833,711	845,711

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 49 LIBRARIES NEW BERN CRAVEN EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	1,000,000	1,023,472	1,038,716	1,033,444	1,052,846	1,052,846
*	EXPENDITURE	1,000,000	1,023,472	1,038,716	1,033,444	1,052,846	1,052,846
**	LIBRARIES NEW BERN CRAVEN	1,000,000	1,023,472	1,038,716	1,033,444	1,052,846	1,052,846

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2018  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 50 LIBRARIES HAVELOCK EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	101,437	144,516	147,077	147,077	150,407	150,407
*	EXPENDITURE	101,437	144,516	147,077	147,077	150,407	150,407
**	LIBRARIES HAVELOCK	101,437	144,516	147,077	147,077	150,407	150,407



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 51 LIBRARIES COVE CITY EXPENDITURE							
101-8151-460.96-60	SPEC APPROP-LIBRARIES	90,000	96,681	97,897	97,897	99,440	99,440
*	EXPENDITURE	90,000	96,681	97,897	97,897	99,440	99,440
**	LIBRARIES COVE CITY	90,000	96,681	97,897	97,897	99,440	99,440

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 52 LIBRARIES VANCEBORO EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	75,000	79,024	80,226	104,389	106,335	106,335
*	EXPENDITURE	75,000	79,024	80,226	104,389	106,335	106,335
**	LIBRARIES VANCEBORO	75,000	79,024	80,226	104,389	106,335	106,335
***	LIBRARIES	1,266,437	1,343,693	1,363,916	1,382,807	1,409,028	1,409,028

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	0	0	50-	50-	50-	50-
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,224-	1,401-	1,650-	1,800-	1,800-	1,800-
101-8201-335.15-00	VENDING/CONCESSIONS	7,395-	10,243-	8,200-	9,100-	9,100-	9,100-
101-8201-357.08-00	COPY & FAX FEES	46-	0	0	0	0	0
101-8201-357.70-00	CATERING COMMISSION	104,318-	116,724-	120,000-	135,000-	135,000-	135,000-
101-8201-357.73-00	CATERING CONTRACT FEE	6,000-	6,000-	7,500-	7,500-	7,500-	7,500-
101-8201-357.74-00	COFFEE BREAK/IN HOUSE CTR	56,998-	30,205-	30,000-	30,000-	33,000-	33,000-
101-8201-357.75-00	SPACE RENTAL	270,361-	342,439-	280,000-	310,000-	310,000-	310,000-
101-8201-357.79-00	AUDIOVISUAL RENTAL	28,831-	44,241-	32,000-	38,000-	38,000-	38,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	39,377-	47,620-	42,000-	32,000-	32,000-	32,000-
101-8201-357.83-00	UTILITY SERVICE	9,155-	11,862-	11,000-	9,000-	10,000-	10,000-
101-8201-357.84-00	EVENT PERSONNEL	20,629-	22,812-	20,000-	24,000-	24,000-	24,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	3,685-	4,153-	2,100-	1,700-	1,700-	1,700-
101-8201-357.91-00	TDA CONTRACT	259,119-	266,893-	271,964-	271,964-	271,964-	271,964-
101-8201-358.75-00	ADULT BEVERAGE-SALES	92,659-	128,207-	140,000-	132,000-	132,000-	132,000-
101-8201-366.07-00	FROM RESERVE FUND 371	20,000-	0	35,000-	0	125,000-	125,000-
101-8201-369.36-00	TDA AUTHORITY	5,649-	0	0	0	0	0
* REVENUE		925,446-	1,032,800-	1,001,464-	1,002,114-	1,131,114-	1,131,114-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	409,912	425,242	436,065	433,282	444,115	444,115
101-8201-430.10-04	PARTTIME	20,434	29,047	24,799	43,706	44,199	44,199
101-8201-430.10-05	LONGEVITY	1,275	1,775	2,425	2,200	2,200	2,200
101-8201-430.11-01	FICA	32,407	33,953	36,424	36,020	36,885	36,885
101-8201-430.11-02	RETIREMENT	29,071	28,867	32,442	33,010	33,830	33,830
101-8201-430.11-03	401K	15,198	15,787	16,358	16,881	17,300	17,300
101-8201-430.11-04	WORKERS COMPENSATION	5,578	5,998	6,589	6,614	6,757	6,757
101-8201-430.11-06	HEALTH INSURANCE	56,000	63,360	64,920	64,920	68,760	68,760
101-8201-430.11-07	DENTAL INSURANCE	4,200	4,800	4,920	4,920	5,160	5,160
101-8201-430.11-08	LIFE INSURANCE	199	204	204	204	204	204
101-8201-430.11-09	DISABILITY INSURANCE	339	348	348	348	348	348
101-8201-430.15-15	DUES/SUBSCRIPTIONS	12,683	10,666	12,650	12,450	12,450	12,450
101-8201-430.20-00	POSTAGE EXP	4,610	5,526	4,500	4,500	4,500	4,500
101-8201-430.22-00	TELEPHONE EXP	13,636	12,266	12,530	12,500	12,500	12,500
101-8201-430.23-00	UTILITIES	169,871	168,097	182,500	165,000	165,000	165,000
101-8201-430.24-00	MEETING EXP	12,252	23,524	21,470	21,500	18,000	18,000
101-8201-430.25-00	TRAVEL TRAINING EXP	13,248	13,240	14,200	18,700	18,700	18,700
101-8201-430.26-01	BLDG/GROUNDS	29,832	54,918	32,900	39,200	39,200	39,200
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	7,431	4,390	6,600	21,000	19,000	19,000
101-8201-430.27-00	ADVERTISING EXP	13,572	1,010	10,700	12,000	10,000	10,000
101-8201-430.27-01	TDA CO-OP ADVERTISING	40,977	39,404	41,300	40,000	40,000	40,000
101-8201-430.31-01	FUEL AND OTHER	403	308	500	0	400	400
101-8201-430.31-02	VEH EXP-CNTRL MAINT GARAG	247	279	28	1,606	1,606	1,606
101-8201-430.32-01	OFFICE SUPPLIES	1,829	1,545	2,100	2,100	2,000	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.32-02	DATA PROCESSING SUPPLIES	1,464	20	200	0	0	0
101-8201-430.32-07	JANITORIAL SUPPLIES	15,207	15,361	17,000	18,000	17,000	17,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	39,627	61,341	55,300	38,000	38,000	38,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	13,362	8,360	11,000	12,000	12,000	12,000
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	32,809	37,573	39,600	34,000	33,000	33,000
101-8201-430.32-40	OTHER SUPPLIES	8,100	5,299	5,475	6,000	6,000	6,000
101-8201-430.32-44	ADULT BEVERAGE	27,841	42,765	32,600	42,000	42,000	42,000
101-8201-430.35-02	UNIFORM PURCHASE	862	491	1,025	600	600	600
101-8201-430.40-00	CONTRACTUAL SERVICES	104,700	98,063	108,950	105,650	105,650	105,650
101-8201-430.40-50	TEMPORARY EMPLOYEES	27,092	36,729	45,500	23,000	23,000	23,000
101-8201-430.40-83	EQUIPMENT RENTAL	0	985	1,000	1,000	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	21,243	22,483	24,000	24,000	24,000	24,000
101-8201-430.73-01	OVER \$ 5,000	4,412	0	0	18,500	13,500	13,500
101-8201-430.73-02	OTHER IMPROVEMENTS	39,515	0	34,452	235,000	175,000	175,000
101-8201-430.73-21	C/O \$ 500-\$4,999	5,644	22,950	25,198	2,800	2,150	2,150
* EXPENDITURE		1,237,082	1,296,974	1,368,772	1,553,211	1,496,014	1,496,014
** CONV CTR ADMINISTRATION		311,636	264,174	367,308	551,097	364,900	364,900
*** CONVENTION CENTER		311,636	264,174	367,308	551,097	364,900	364,900

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
DEPT 85 SCHOOLS DIV 00 SCHOOLS EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	19,720,431	20,071,958	21,319,958	21,034,958	21,034,958	21,034,958
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	66,158	64,248	50,000	50,000	50,000	50,000
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	700,000	1,146,375	850,000	580,000	580,000	580,000
101-8500-480.37-08	CURR EXPENSE TECHNOLOGY	0	713,250	465,000	750,000	750,000	750,000
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	90,249	79,931	105,000	85,000	85,000	85,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	4,027,571	3,974,372	4,115,201	3,995,821	3,995,821	3,995,821
101-8500-480.98-02	SCHOOLS-CAPITAL FD 391	0	0	250,000	520,000	520,000	520,000
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* EXPENDITURE		24,604,409	26,050,134	27,155,159	27,015,779	27,015,779	27,015,779
** SCHOOLS		24,604,409	26,050,134	27,155,159	27,015,779	27,015,779	27,015,779
*** SCHOOLS		24,604,409	26,050,134	27,155,159	27,015,779	27,015,779	27,015,779

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	FISCAL 2017 CURRENT BUDGET	FISCAL 2018 DEPARTMENT REQUESTS	FISCAL 2018 MANAGER RECOMMENDED	FISCAL 2018 ADOPTED BUDGET
101-8600-366.07-00	FROM RESERVE FUND 371	250,000-	0	250,000-	250,000-	250,000-	250,000-
*	REVENUE	250,000-	0	250,000-	250,000-	250,000-	250,000-
	EXPENDITURE						
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,482,948	3,532,948	3,482,948	3,542,448	3,542,448	3,542,448
101-8600-480.37-06	COMM COLLEGE CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	109,600	108,400	178,400	209,600	209,600	209,600
101-8600-480.80-11	DEBT SERVICE-INTEREST	25,091	21,803	19,364	12,228	12,228	12,228
*	EXPENDITURE	4,117,639	4,163,151	4,180,712	4,264,276	4,264,276	4,264,276
**	COMMUNITY COLLEGE	3,867,639	4,163,151	3,930,712	4,014,276	4,014,276	4,014,276
***	COMMUNITY COLLEGE	3,867,639	4,163,151	3,930,712	4,014,276	4,014,276	4,014,276
****	GENERAL	2,941,248-	767,344-	0	3,246,533	0	0

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DEPT 86 COMMUNITY COLLEGE DIV 00 COMMUNITY COLLEGE EXPENDITURE		2,941,248-	767,344-	0	3,246,533	0	0