

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
FUND 101 GENERAL							
REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	41,707,222-	41,723,227-	41,521,097-	42,216,746-	42,216,746-	42,216,746-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	424,641-	398,411-	400,000-	425,000-	425,000-	425,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	8,624-	7,546-	5,000-	5,000-	5,000-	5,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	3,169,414-	4,504,793-	3,409,679-	3,510,364-	3,510,364-	3,510,364-
101-0000-301.06-00	VEHICLES PRIOR YEARS	268,182-	288,004-	287,000-	40,000-	40,000-	40,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	7,609-	6,337-	3,000-	1,000-	1,000-	1,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	56,878-	43,889-	95,000-	60,000-	60,000-	60,000-
101-0000-309.01-00	HOUSING AUTHORITY PILT	0	0	0	5,000-	5,000-	5,000-
101-0000-309.11-00	FEDERAL PILT	92,191-	233,919-	100,000-	125,000-	125,000-	125,000-
101-0000-309.12-00	STATE SCHOOLS PILT	64,918-	65,695-	66,159-	50,000-	50,000-	50,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	277,820-	321,101-	305,000-	305,000-	305,000-	305,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	168,651-	111,754-	150,000-	100,000-	100,000-	100,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	10,750-	1,633,589-	225,041-	60,000-	60,000-	60,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	69,276-	64,668-	50,000-	70,000-	70,000-	70,000-
101-0000-335.03-00	P-CARDS	0	83-	0	20,000-	20,000-	20,000-
101-0000-341.00-00	BEER AND WINE STATE	178,686-	194,704-	180,000-	195,000-	195,000-	195,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	5,259,230-	4,838,135-	5,097,372-	5,559,626-	5,544,530-	5,544,530-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	3,140,481-	3,314,127-	3,303,397-	3,600,915-	3,610,765-	3,610,765-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	1,108,233-	1,162,449-	1,360,653-	1,265,186-	1,268,647-	1,268,647-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,326,858-	1,092,743-	1,235,943-	1,344,444-	1,343,090-	1,343,090-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	2,216,465-	2,324,899-	2,695,323-	2,496,824-	2,494,311-	2,494,311-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	4,731-	2,053-	0	0	0	0
101-0000-346.14-00	VIDEO PROGRAMMING	0	0	325,000-	325,000-	325,000-	325,000-
101-0000-347.01-00	ABC GENERAL	1,115,090-	752,470-	750,000-	750,000-	750,000-	750,000-
101-0000-354.01-00	REFUND-INSURANCE	73,288-	145-	0	0	0	0
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	1,437-	10,798-	0	0	0	0
101-0000-356.00-00	FRANCHISE	323,437-	316,583-	0	0	0	0
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	16,090-	11,074-	3,000-	0	0	0
101-0000-356.02-00	SUDDENLINK FRANCHISE FEE	12,680-	13,323-	2,500-	0	0	0
101-0000-357.30-00	ANSER-QUIK SERVICE FEES	2,400-	2,935-	2,400-	2,400-	2,400-	2,400-
101-0000-357.34-00	LOCAL BEER/WINE PERMIT	7,222-	6,927-	7,500-	7,000-	7,000-	7,000-
101-0000-367.10-00	CRMC - ACT	0	0	400,000-	480,000-	480,000-	480,000-
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	100,000-	50,000-	50,000-	50,000-	50,000-	50,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	824,922-	429,390-	1,750,000-	430,000-	1,315,000-	1,315,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	186,332-	0	0	131,509-
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	1,749,125-	0	0	0
* REVENUE		62,037,426-	63,925,771-	65,715,521-	63,499,505-	64,378,853-	64,510,362-
** GENERAL		62,037,426-	63,925,771-	65,715,521-	63,499,505-	64,378,853-	64,510,362-
*** GENERAL		62,037,426-	63,925,771-	65,715,521-	63,499,505-	64,378,853-	64,510,362-

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DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTRN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,060	82,056	82,056	82,056	82,056	83,720
101-0101-400.10-07	TRAVEL ALLOWANCE	46,201	46,201	46,201	46,201	46,201	46,201
101-0101-400.11-01	FICA	9,382	9,119	8,896	8,836	8,836	8,963
101-0101-400.11-04	WORKERS COMPENSATION	436	436	436	436	436	441
101-0101-400.11-06	HEALTH INSURANCE	26,100	27,420	28,800	25,344	25,344	25,344
101-0101-400.11-07	DENTAL INSURANCE	2,304	2,448	2,592	3,360	3,360	3,360
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143	143	143
101-0101-400.11-11	STATE UNEMPLOYMENT	0	189	0	0	0	0
101-0101-400.15-02	LEGAL SERVICES	254,246	263,606	255,000	265,000	265,000	265,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	10,359	4,434	10,000	10,000	10,000	10,000
101-0101-400.15-15	DUES/SUBSCRIPTIONS	225	0	0	0	0	0
101-0101-400.15-16	MEMBERSHIP FEES	109,596	131,194	133,716	154,757	144,757	122,257
101-0101-400.25-00	TRAVEL TRAINING	4,544	4,322	10,000	12,320	12,320	14,000
101-0101-400.27-00	ADVERTISING	1,032	965	1,390	9,400	9,400	9,400
101-0101-400.32-01	OFFICE SUPPLIES	236	372	470	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	972	712	830	800	800	800
101-0101-400.33-00	MISCELLANEOUS	513	126	1,200	1,000	1,000	1,000
101-0101-400.40-00	CONTRACTUAL SERVICES	26,104	731	3,450	4,500	4,500	4,500
101-0101-400.40-30	CTV 10	2,400	2,400	2,400	3,900	3,900	5,400
* EXPENDITURE		576,853	576,874	587,580	628,553	618,553	601,029
** COMMISSIONERS ADMINISTRTRN		576,853	576,874	587,580	628,553	618,553	601,029

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-410.96-03	ACT (BRAC)	0	0	400,000	480,000	480,000	480,000
101-0190-430.96-33	300TH CELEBRATION	16,085	0	0	0	0	0
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-450.96-05	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
101-0190-450.96-25	SENIOR COMPANION	0	3,418	0	0	0	0
101-0190-450.96-42	MERCI CLINIC	25,000	25,000	25,000	35,000	0	25,000
101-0190-450.96-53	RCS HOMELESS SHELTER	10,000	10,000	10,000	10,000	0	10,000
101-0190-450.96-55	RED CROSS	4,000	5,000	5,000	6,000	0	6,000
101-0190-450.96-91	HAVELOCK-CITY OF HAVELOCK	3,010	0	0	108,400	0	15,000
101-0190-460.96-01	FOREST RESOURCES	102,971	94,941	143,962	143,962	143,962	143,962
101-0190-460.96-13	HARLOWE BALLFIELD	0	0	0	0	0	1,000
101-0190-460.96-39	TOWN OF DOVER	0	0	0	0	0	2,500
101-0190-460.96-92	TOWN OF TRENT WOODS	0	0	0	200,000	0	0
* EXPENDITURE		217,566	194,859	640,462	1,039,862	627,962	739,962
** SPECIAL APPROPRIATIONS		217,566	194,859	640,462	1,039,862	627,962	739,962
*** COMMISSIONERS		794,419	771,733	1,228,042	1,668,415	1,246,515	1,340,991

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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	360,806	380,035	392,026	392,904	400,763	404,538
101-0201-400.10-05	LONGEVITY	975	1,200	1,500	1,575	1,575	1,575
101-0201-400.10-07	TRAVEL ALLOWANCE	6,598	6,598	7,801	7,801	7,801	9,003
101-0201-400.11-01	FICA	25,589	26,577	27,359	27,487	27,897	27,969
101-0201-400.11-02	RETIREMENT	24,384	26,953	28,215	27,890	28,445	28,712
101-0201-400.11-03	401K	12,444	13,103	13,550	12,812	13,067	13,218
101-0201-400.11-04	WORKERS COMPENSATION	1,252	1,319	1,366	1,368	1,394	1,411
101-0201-400.11-06	HEALTH INSURANCE	20,880	21,936	23,040	25,344	25,344	25,344
101-0201-400.11-07	DENTAL INSURANCE	1,536	1,632	1,728	1,920	1,920	1,920
101-0201-400.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-0201-400.11-09	DISABILITY INSURANCE	139	139	139	139	139	139
101-0201-400.11-11	STATE UNEMPLOYMENT	0	853	0	0	0	0
101-0201-400.15-15	DUES/SUBSCRIPTIONS	586	767	900	1,040	1,040	1,040
101-0201-400.20-00	POSTAGE EXP	503	347	500	500	500	500
101-0201-400.22-00	TELEPHONE	3,340	2,723	3,300	2,700	2,700	2,700
101-0201-400.25-00	TRAVEL TRAINING	3,883	1,330	2,370	2,000	2,000	2,000
101-0201-400.27-00	ADVERTISING	0	162	260	250	250	250
101-0201-400.32-01	OFFICE SUPPLIES	2,289	1,970	1,559	1,800	1,800	1,800
101-0201-400.32-40	OTHER SUPPLIES	352	375	1,227	400	400	400
101-0201-400.40-00	CONTRACTUAL SERVICES	2,872	2,951	3,850	3,200	3,200	3,200
101-0201-400.73-21	C/O \$ 500-\$4,999	0	4,075	3,044	5,000	5,000	5,000
* EXPENDITURE		468,510	495,127	513,816	516,212	525,317	530,801
** ADMINISTRATION		438,510	465,127	483,816	486,212	495,317	500,801

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DEPT 02 ADMINISTRATION							
DIV 02 DEPT HEAD MERITS							
EXPENDITURE							
101-0202-400.10-03	MERIT PAY	0	0	10,217	32,352	32,999	32,999
101-0202-400.11-01	FICA	0	0	776	2,476	2,524	2,524
101-0202-400.11-02	RETIREMENT	0	0	612	2,184	2,228	2,228
101-0202-400.11-03	401K	0	0	403	1,294	1,320	1,320
101-0202-400.11-04	WORKERS COMPENSATION	0	0	198	535	546	546
* EXPENDITURE		0	0	12,206	38,841	39,617	39,617
** DEPT HEAD MERITS		0	0	12,206	38,841	39,617	39,617

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DEPT 02	ADMINISTRATION						
DIV 03	EMPLOYEE MERITS						
	EXPENDITURE						
101-0203-400.10-03	MERIT PAY	0	0	11,738	79,038	80,619	80,619
101-0203-400.11-01	FICA	0	0	852	6,047	6,167	6,167
101-0203-400.11-02	RETIREMENT	0	0	392-	5,335	5,442	5,442
101-0203-400.11-03	401K	0	0	1,124	3,162	3,225	3,225
101-0203-400.11-04	WORKERS COMPENSATION	0	0	993	2,371	2,418	2,418
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*	EXPENDITURE	0	0	14,315	95,953	97,871	97,871
**	EMPLOYEE MERITS	0	0	14,315	95,953	97,871	97,871
***	ADMINISTRATION	438,510	465,127	510,337	621,006	632,805	638,289

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	45-	25-	0	0	0	0
* REVENUE		45-	25-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	259,324	250,698	257,072	260,529	265,740	265,740
101-0301-400.10-05	LONGEVITY	1,650	850	1,325	1,400	1,175	1,175
101-0301-400.10-07	TRAVEL ALLOWANCE	692	1,200	1,200	1,200	1,200	1,200
101-0301-400.11-01	FICA	19,295	18,543	19,474	19,551	19,933	19,933
101-0301-400.11-02	RETIREMENT	17,589	17,784	18,525	18,518	18,871	18,871
101-0301-400.11-03	401K	9,528	8,364	8,602	8,659	8,823	8,823
101-0301-400.11-04	WORKERS COMPENSATION	890	860	883	895	912	912
101-0301-400.11-06	HEALTH INSURANCE	20,010	21,936	23,040	25,344	25,344	25,344
101-0301-400.11-07	DENTAL INSURANCE	1,472	1,632	1,728	1,920	1,920	1,920
101-0301-400.11-08	LIFE INSURANCE	78	82	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	133	139	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	2,673	1,121	2,500	2,650	2,650	2,650
101-0301-400.11-11	STATE UNEMPLOYMENT	0	857	0	0	0	0
101-0301-400.15-15	DUES/SUBSCRIPTIONS	824	857	1,037	755	755	755
101-0301-400.22-00	TELEPHONE	1,569	1,664	1,666	1,657	1,657	1,657
101-0301-400.25-00	TRAVEL TRAINING	4,602	741	1,548	1,690	1,690	1,690
101-0301-400.27-00	ADVERTISING	1,967	1,008	1,125	900	900	900
101-0301-400.31-01	FUEL AND OTHER	0	0	100	125	125	125
101-0301-400.32-01	OFFICE SUPPLIES	2,558	2,498	2,725	3,425	3,425	3,425
101-0301-400.32-35	SAFETY SUPPLIES	4,776	2,744	4,740	4,925	4,675	4,675
101-0301-400.40-00	CONTRACTUAL SERVICES	11,394	11,595	14,659	47,539	15,039	15,039
101-0301-400.73-01	C/O OVER \$5,000	0	0	0	0	10,500	10,500
101-0301-400.73-21	C/O \$ 500-\$4,999	0	0	7,735	500	500	500
* EXPENDITURE		361,024	345,173	369,905	402,403	386,055	386,055
** HR ADMINISTRATION		360,979	345,148	369,905	402,403	386,055	386,055
*** HUMAN RESOURCES		360,979	345,148	369,905	402,403	386,055	386,055

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	113,000-	214,400-	238,550-	0	117,206-	117,206-
101-0401-366.18-00	FROM WATER FUND 401	0	0	0	60,000-	0	0
101-0401-368.12-00	DP CHARGES-WATER	60,000-	60,000-	60,000-	0	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	29-	42-	0	0	0	0
* REVENUE		173,029-	274,442-	298,550-	60,000-	177,206-	177,206-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	461,945	481,182	502,009	534,235	544,920	544,920
101-0401-400.10-05	LONGEVITY	3,775	3,550	3,900	4,000	4,000	4,000
101-0401-400.11-01	FICA	31,690	33,077	35,366	37,126	37,745	37,745
101-0401-400.11-02	RETIREMENT	31,389	34,270	36,267	38,053	38,808	38,808
101-0401-400.11-03	401K	18,417	18,545	19,379	19,676	20,067	20,067
101-0401-400.11-04	WORKERS COMPENSATION	1,583	1,648	1,722	1,830	1,866	1,866
101-0401-400.11-06	HEALTH INSURANCE	32,016	37,017	40,320	50,688	50,688	50,688
101-0401-400.11-07	DENTAL INSURANCE	2,739	3,128	3,456	4,320	4,320	4,320
101-0401-400.11-08	LIFE INSURANCE	146	158	163	184	184	184
101-0401-400.11-09	DISABILITY INSURANCE	249	270	278	313	313	313
101-0401-400.11-11	STATE UNEMPLOYMENT	0	1,899	0	0	0	0
101-0401-400.15-15	DUES/SUBSCRIPTIONS	494	494	500	500	500	500
101-0401-400.20-00	POSTAGE EXP	71	64	100	100	100	100
101-0401-400.22-00	TELEPHONE	36,365	30,900	27,790	27,502	27,502	27,502
101-0401-400.25-00	TRAVEL TRAINING	2,512	5,105	3,200	3,600	3,600	3,600
101-0401-400.26-02	M & R EQUIPMENT	1,214	494	1,500	1,500	1,200	1,200
101-0401-400.32-40	OTHER SUPPLIES	64,799	89,710	42,000	39,000	39,000	39,000
101-0401-400.40-00	CONTRACTUAL SERVICES	185,543	179,124	198,946	211,395	209,975	209,975
101-0401-400.40-37	COMPUTER PROF	21,540	30,172	15,600	18,000	18,000	18,000
101-0401-400.73-01	C/O OVER \$5,000	34,051	114,985	85,550	37,900	77,900	77,900
101-0401-400.73-02	OTHER IMPROVEMENTS	52,809	20,320	142,500	159,780	50,626	50,626
101-0401-400.73-21	C/O \$ 500-\$4,999	15,270	33,073	50,447	19,080	19,080	19,080
101-0401-400.73-50	C/O-RESERVE	0	0	553	20,000	20,000	20,000
101-0401-400.80-01	DEBT SERVICE-PRINCIPAL	20,763	21,506	20,147	0	0	0
101-0401-400.80-11	DEBT SERVICE-INTEREST	2,234	1,491	936	0	0	0
* EXPENDITURE		1,021,614	1,142,182	1,232,629	1,228,782	1,170,394	1,170,394
** IT ADMINISTRATION		848,585	867,740	934,079	1,168,782	993,188	993,188

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 04 INFORMATION TECHNOLOGY							
DIV 04 GIS MAPPING							
REVENUE							
101-0404-357.64-00	GIS SERVICE FEES	575-	626-	550-	550-	550-	550-
* REVENUE		575-	626-	550-	550-	550-	550-
EXPENDITURE							
101-0404-400.10-02	FULLTIME	185,479	193,139	193,633	195,211	199,115	199,115
101-0404-400.10-05	LONGEVITY	1,550	1,825	1,975	2,250	2,250	2,250
101-0404-400.11-01	FICA	13,602	14,299	14,411	14,476	14,775	14,775
101-0404-400.11-02	RETIREMENT	12,606	13,784	14,026	13,960	14,237	14,237
101-0404-400.11-03	401K	7,481	7,798	7,825	7,899	8,055	8,055
101-0404-400.11-04	WORKERS COMPENSATION	636	663	666	671	684	684
101-0404-400.11-06	HEALTH INSURANCE	20,880	21,936	23,040	25,344	25,344	25,344
101-0404-400.11-07	DENTAL INSURANCE	1,536	1,632	1,728	1,920	1,920	1,920
101-0404-400.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-0404-400.11-09	DISABILITY INSURANCE	139	139	139	139	139	139
101-0404-400.11-11	STATE UNEMPLOYMENT	0	855	0	0	0	0
101-0404-400.15-15	DUES/SUBSCRIPTIONS	150	160	200	210	210	210
101-0404-400.22-00	TELEPHONE	1,377	1,478	1,380	770	770	770
101-0404-400.25-00	TRAVEL TRAINING	2,261	1,971	6,000	7,250	2,750	2,750
101-0404-400.32-01	OFFICE SUPPLIES	13	27	50	60	50	50
101-0404-400.32-02	DATA PROCESSING SUPPLIES	1,640	1,674	1,100	1,404	1,404	1,404
101-0404-400.32-40	OTHER SUPPLIES	0	0	750	0	0	0
101-0404-400.40-00	CONTRACTUAL SERVICES	63,000	67,748	64,529	70,950	70,950	70,950
101-0404-400.40-37	COMPUTER PROF	0	0	800	0	0	0
101-0404-400.73-01	C/O OVER \$5,000	0	14,880	7,116	0	0	0
101-0404-400.73-21	C/O \$ 500-\$4,999	3,176	1,850	0	605	0	0
* EXPENDITURE		315,608	345,940	339,450	343,201	342,735	342,735
** GIS MAPPING		315,033	345,314	338,900	342,651	342,185	342,185
*** INFORMATION TECHNOLOGY		1,163,618	1,213,054	1,272,979	1,511,433	1,335,373	1,335,373

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	25-	85-	100-	100-	100-	100-
101-0501-335.35-00	PROPERTY RENTAL/LEASING	16,920-	16,920-	18,480-	16,270-	16,270-	16,270-
101-0501-357.08-00	COPY & FAX FEES	42-	49-	50-	50-	50-	50-
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-	6,500-	6,500-	6,500-	6,500-
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	33,560-	34,560-	34,560-	34,560-	34,560-	34,560-
* REVENUE		212,262-	213,329-	214,905-	212,695-	212,695-	212,695-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	597,113	638,504	651,461	650,597	668,662	668,662
101-0501-400.10-04	PARTTIME	0	0	8,991	8,991	9,171	9,171
101-0501-400.10-05	LONGEVITY	4,025	4,600	5,400	5,625	5,625	5,625
101-0501-400.10-07	TRAVEL ALLOWANCE	1,196	1,196	1,196	1,196	1,196	1,196
101-0501-400.11-01	FICA	42,434	45,252	47,208	46,967	47,896	47,896
101-0501-400.11-02	RETIREMENT	40,517	45,467	47,094	46,395	47,672	47,672
101-0501-400.11-03	401K	22,981	24,625	25,134	25,105	25,806	25,806
101-0501-400.11-04	WORKERS COMPENSATION	2,048	2,191	2,270	2,266	2,328	2,328
101-0501-400.11-06	HEALTH INSURANCE	54,375	60,324	63,360	69,696	69,696	69,696
101-0501-400.11-07	DENTAL INSURANCE	4,000	4,488	4,752	5,280	5,280	5,280
101-0501-400.11-08	LIFE INSURANCE	213	224	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	363	383	383	383	383	383
101-0501-400.11-11	STATE UNEMPLOYMENT	0	2,348	0	0	0	0
101-0501-400.15-01	AUDIT PROF SERVICES	18,284	17,279	21,000	21,000	24,430	24,430
101-0501-400.15-15	DUES/SUBSCRIPTIONS	2,748	3,593	3,500	3,500	3,500	3,500
101-0501-400.15-45	BANK CHARGES	0	18,000	18,000	18,000	18,000	18,000
101-0501-400.20-00	POSTAGE EXP	6,412	7,116	7,000	6,500	6,500	6,500
101-0501-400.22-00	TELEPHONE	2,468	2,617	2,500	2,500	2,500	2,500
101-0501-400.25-00	TRAVEL TRAINING	6,064	6,549	6,250	6,000	6,000	6,000
101-0501-400.32-40	OTHER SUPPLIES	14,837	6,978	8,614	8,600	8,600	8,600
101-0501-400.40-00	CONTRACTUAL SERVICES	9,281	10,433	13,245	10,750	10,750	10,750
101-0501-400.73-01	C/O OVER \$5,000	0	0	0	20,000	20,000	20,000
101-0501-400.73-21	C/O \$ 500-\$4,999	4,062	0	0	0	0	0
* EXPENDITURE		833,421	902,167	937,582	959,575	984,219	984,219
** FINANCE ADMINISTRATION		621,159	688,838	722,677	746,880	771,524	771,524

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-348.92-00	DEPT OF COMMERCE	125,000-	0	0	0	0	0
101-0560-354.01-00	REFUND-INSURANCE	73,393-	0	0	0	0	0
101-0560-366.07-00	FROM RESERVE FUND 371	0	0	25,000-	0	0	0
101-0560-377.38-00	FEMA	0	667,159-	0	0	0	0
101-0560-380.00-00	LOAN PROCEEDS	33,950,000-	0	0	0	0	0
* REVENUE		34,148,393-	667,159-	25,000-	0	0	0
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	7,828-	106,987	145,000	290,000	290,000	290,000
101-0560-400.11-06	HEALTH INSURANCE	148,681	161,886	174,000	175,000	0	0
101-0560-400.11-12	RETIREE HEALTH INSURANCE	0	0	0	0	175,000	175,000
101-0560-400.12-00	UNEMPLOYMENT	17,165	41,191	37,641	30,000	30,000	30,000
101-0560-400.40-00	CONTRACTUAL SERVICES	9,688	0	0	0	0	0
101-0560-400.40-43	RETIREE INS LIAB STUDY	5,515	0	6,000	0	0	0
101-0560-400.40-93	GOV DEALS	1,985	0	3,000	0	0	0
101-0560-400.46-00	GENERAL INSURANCE	275,973	291,621	330,820	350,000	350,000	350,000
101-0560-400.83-01	PAYMENT TO ESCROW AGENT	33,890,117	0	0	0	0	0
101-0560-400.83-02	BOND ISSUANCE COSTS	54,039	0	0	0	0	0
101-0560-400.96-87	HURRICANE IRENE 2011	258,589	0	0	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	50,000	40,000	40,000	40,000	40,000	40,000
101-0560-410.15-01	AUDIT	10,000	9,000	20,000	20,000	15,000	15,000
101-0560-430.15-03	CONSULTANT BASE DEFENSE	125,000	0	0	0	0	0
* EXPENDITURE		34,838,924	650,685	756,461	905,000	900,000	900,000
** NON DEPARTMENTAL		690,531	16,474-	731,461	905,000	900,000	900,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDRN	713-	704-	1,200-	2,400-	2,400-	2,400-
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	109,711-	131,923-	121,570-	121,084-	121,084-	121,084-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	59,280-	60,269-	62,918-	62,918-	62,918-	62,918-
101-0564-348.30-00	HCCBG SENIOR COMPANION	35,763-	30,757-	27,400-	0	0	0
101-0564-348.50-00	DJJDP RESOLVE	37,365-	0	0	0	0	0
101-0564-348.65-00	DJJDP TEEN COURT	47,501-	62,119-	68,882-	68,168-	68,168-	68,168-
101-0564-377.16-00	USDA CONGREGATE MEALS	3,246-	0	0	0	0	0
101-0564-377.26-00	HCCBG CONGREGATE MEALS	26,624-	0	0	0	0	0
* REVENUE		320,203-	285,772-	281,970-	254,570-	254,570-	254,570-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	713	703	1,200	2,400	2,400	2,400
101-0564-450.91-04	DJJDP RESOLVE	37,365	0	0	0	0	0
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	109,711	131,923	121,570	121,084	121,084	121,084
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	59,280	60,269	62,918	62,918	62,918	62,918
101-0564-450.91-23	HCCBG SENIOR COMPANION	35,763	30,757	27,400	0	0	0
101-0564-450.91-24	HCCBG HAVELOCK SENIOR	29,870	0	0	0	0	0
101-0564-450.91-65	DJJDP TEEN COURT	47,501	62,119	68,882	68,168	68,168	68,168
* EXPENDITURE		320,203	285,771	281,970	254,570	254,570	254,570
** PASS THROUGH		0	1-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.97-81	TO WATER DEPARTMENT	0	21,760	0	0	0	0
101-0567-400.98-16	COUNTY RESERVE FD 371	1,865,090	1,459,817	2,475,041	0	120,000	120,000
101-0567-410.97-22	TO E 911 FUND 222	0	0	3,947	0	0	0
101-0567-410.97-69	EOC/911 RENOVATION FD 367	13,000	0	0	0	0	0
101-0567-410.97-80	FIRE DISTRICTS	0	39,536	0	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	0	0	0	0	0	50,683
101-0567-430.97-93	TO PROJECTS	0	15,042	0	0	0	0
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* EXPENDITURE		1,878,090	1,536,155	2,478,988	0	120,000	170,683
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** TRANSFER OUT		1,878,090	1,536,155	2,478,988	0	120,000	170,683
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*** FINANCE		3,189,780	2,208,518	3,933,126	1,651,880	1,791,524	1,842,207

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-348.00-00	STATE GRANT	7,927-	0	0	0	0	0
101-0601-357.21-00	ELECTIONS - LIST FEES	73-	7,277-	100-	100-	100-	100-
101-0601-357.26-00	ELECTIONS - FILING FEES	0	0	10-	0	0	0
101-0601-360.01-00	CITY OF NEW	0	305-	0	0	0	0
101-0601-360.02-00	BRIDGETON	0	30-	0	25-	25-	25-
101-0601-360.03-00	RIVER BEND	0	25-	0	15-	15-	15-
101-0601-360.04-00	COVE CITY	0	0	0	30-	30-	30-
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	10-	0	15-	15-	15-
101-0601-360.09-00	VANCEBORO	0	0	0	30-	30-	30-
101-0601-360.10-00	DOVER	0	35-	0	30-	30-	30-
101-0601-361.01-00	CITY OF BERN	0	55,528-	0	0	0	0
101-0601-361.02-00	BRIDGETON	0	3,464-	0	5,686-	5,686-	5,686-
101-0601-361.03-00	RIVER BEND	0	4,928-	0	7,140-	7,140-	7,140-
101-0601-361.04-00	COVE CITY	0	0	0	4,375-	4,375-	4,375-
101-0601-361.05-00	HAVELOCK	0	7,681-	0	9,321-	9,321-	9,321-
101-0601-361.06-00	TRENT WOODS	0	5,314-	0	7,853-	7,853-	7,853-
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	0	4,684-	0	4,602-	4,602-	4,602-
101-0601-361.09-00	VANCEBORO	0	0	0	4,483-	4,483-	4,483-
101-0601-361.10-00	DOVER	0	2,497-	0	4,375-	4,375-	4,375-
101-0601-366.07-00	FROM RESERVE FUND 371	0	0	275,346-	0	0	0
* REVENUE		8,000-	91,838-	275,456-	48,115-	48,115-	48,115-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	4,290	6,260	6,060	9,600	7,830	7,830
101-0601-400.10-02	FULLTIME	94,196	77,921	113,534	114,076	116,357	116,357
101-0601-400.10-04	PARTTIME	91,795	81,252	57,045	152,725	118,572	118,572
101-0601-400.10-05	LONGEVITY	325	350	375	400	400	400
101-0601-400.11-01	FICA	14,355	12,447	12,914	20,689	18,116	18,116
101-0601-400.11-02	RETIREMENT	6,371	5,534	8,165	9,931	8,255	8,255
101-0601-400.11-03	401K	3,781	2,972	4,558	5,001	4,040	4,040
101-0601-400.11-04	WORKERS COMPENSATION	643	563	602	941	826	826
101-0601-400.11-06	HEALTH INSURANCE	9,831	11,425	17,280	19,008	19,008	19,008
101-0601-400.11-07	DENTAL INSURANCE	723	850	1,296	1,440	1,440	1,440
101-0601-400.11-08	LIFE INSURANCE	39	43	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	67	73	104	104	104	104
101-0601-400.11-11	STATE UNEMPLOYMENT	0	1,455	0	0	0	0
101-0601-400.15-15	DUES/SUBSCRIPTIONS	20	310	320	320	320	320
101-0601-400.20-00	POSTAGE EXP	14,399	35,649	16,000	16,500	14,000	14,000
101-0601-400.22-00	TELEPHONE	1,900	1,497	1,700	1,600	1,600	1,600
101-0601-400.25-00	TRAVEL TRAINING	4,914	4,970	5,800	8,350	6,000	6,000
101-0601-400.27-00	ADVERTISING	1,321	3,829	2,618	5,400	4,800	4,800
101-0601-400.32-01	OFFICE SUPPLIES	1,967	21,105	21,492	23,000	20,000	20,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
EXPENDITURE							
101-0601-400.32-40	OTHER SUPPLIES	52,633	5,820	0	0	0	0
101-0601-400.32-45	BALLOTS	0	27,398	22,000	70,000	56,000	56,000
101-0601-400.40-00	CONTRACTUAL SERVICES	43,869	60,214	59,416	111,500	86,500	86,500
101-0601-400.40-09	PRECINCT OFFICIALS	0	0	36,490	137,000	82,000	82,000
101-0601-400.40-50	CONTRACT EMPLOYEES	52,645	56,543	0	0	0	0
101-0601-400.73-01	C/O OVER \$5,000	0	0	275,346	0	0	0
101-0601-400.73-21	C/O \$ 500-\$4,999	0	0	5,000	0	0	0
* EXPENDITURE		400,084	418,480	668,176	707,646	566,229	566,229
** ELECTIONS ADMINISTRATION		392,084	326,642	392,720	659,531	518,114	518,114
*** ELECTIONS		392,084	326,642	392,720	659,531	518,114	518,114

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	277-	250-	30-	100-	100-	100-
101-0801-369.15-00	TAX BILLING	2,657-	2-	0	0	0	0
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* REVENUE		2,934-	252-	30-	100-	100-	100-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	249,712	256,267	269,511	270,971	283,145	283,145
101-0801-400.10-04	PARTTIME	3,775	6,865	3,600	3,800	3,800	3,800
101-0801-400.10-05	LONGEVITY	3,000	2,300	2,625	2,725	2,925	2,925
101-0801-400.11-01	FICA	18,640	19,110	20,121	19,617	20,474	20,474
101-0801-400.11-02	RETIREMENT	17,033	18,281	19,512	19,350	20,225	20,225
101-0801-400.11-03	401K	9,267	9,171	9,702	9,762	10,234	10,234
101-0801-400.11-04	WORKERS COMPENSATION	2,454	2,465	2,445	2,450	2,522	2,522
101-0801-400.11-06	HEALTH INSURANCE	28,986	33,361	37,440	41,184	41,184	41,184
101-0801-400.11-07	DENTAL INSURANCE	2,132	2,482	2,808	3,120	3,120	3,120
101-0801-400.11-08	LIFE INSURANCE	114	124	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	194	212	226	226	226	226
101-0801-400.11-11	STATE UNEMPLOYMENT	0	1,414	0	0	0	0
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,272	1,281	1,305	1,215	1,215	1,215
101-0801-400.20-00	POSTAGE EXP	5,490	4,829	6,354	5,000	5,000	5,000
101-0801-400.22-00	TELEPHONE	3,575	3,827	3,500	3,850	3,850	3,850
101-0801-400.25-00	TRAVEL TRAINING	2,243	2,399	845	4,000	4,000	4,000
101-0801-400.27-00	ADVERTISING	871	814	900	900	900	900
101-0801-400.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	0	10,948	0	0
101-0801-400.32-01	OFFICE SUPPLIES	2,038	1,961	2,500	2,300	2,300	2,300
101-0801-400.32-40	OTHER SUPPLIES	2,798	3,750	3,862	4,840	4,840	4,840
101-0801-400.40-38	TAX EQUITY	6,067	2,454	0	0	0	0
101-0801-400.40-39	VESSEL VALUATE	3,686	3,535	3,700	3,600	3,600	3,600
101-0801-400.73-21	C/O \$ 500-\$4,999	5,976	0	1,000	0	0	0
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* EXPENDITURE		369,323	376,902	392,089	409,991	413,693	413,693
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** ASSESSOR ADMINISTRATION		366,389	376,650	392,059	409,891	413,593	413,593

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 08 ASSESSOR DIV 05 APPRAISAL REVENUE							
101-0805-366.07-00	FROM RESERVE FUND 371	0	38,580-	29,600-	29,600-	29,600-	29,600-
-----		0	38,580-	29,600-	29,600-	29,600-	29,600-
* REVENUE		0	38,580-	29,600-	29,600-	29,600-	29,600-
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	1,923	1,575	2,185	15,250	9,150	9,150
101-0805-400.10-02	FULLTIME	334,032	293,210	396,017	394,242	402,127	402,127
101-0805-400.10-05	LONGEVITY	2,575	2,225	1,400	1,475	1,475	1,475
101-0805-400.11-01	FICA	25,117	22,020	30,064	30,762	30,898	30,898
101-0805-400.11-02	RETIREMENT	22,687	20,866	28,494	27,977	28,534	28,534
101-0805-400.11-03	401K	13,455	11,442	15,116	13,372	13,638	13,638
101-0805-400.11-04	WORKERS COMPENSATION	10,708	9,692	12,910	13,018	13,257	13,257
101-0805-400.11-06	HEALTH INSURANCE	36,975	32,615	51,840	57,024	57,024	57,024
101-0805-400.11-07	DENTAL INSURANCE	2,720	2,426	3,888	4,320	4,320	4,320
101-0805-400.11-08	LIFE INSURANCE	146	124	184	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	249	212	313	313	313	313
101-0805-400.11-11	STATE UNEMPLOYMENT	0	1,401	0	0	0	0
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,130	1,105	2,355	2,355	2,000	2,000
101-0805-400.20-00	POSTAGE EXP	0	0	1,250	1,250	1,250	1,250
101-0805-400.22-00	TELEPHONE	702	498	480	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	4,643	5,801	4,991	9,050	7,500	7,500
101-0805-400.31-01	FUEL AND OTHER	3,700	1,869	4,521	8,700	5,000	5,000
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	3,130	4,408	10,717	0	10,948	10,948
101-0805-400.32-02	DATA PROCESSING SUPPLIES	378	0	150	350	150	150
101-0805-400.32-40	OTHER SUPPLIES	804	2,752	4,900	10,270	6,000	6,000
101-0805-400.73-01	C/O OVER \$5,000	0	38,580	29,600	29,600	29,600	29,600
101-0805-400.73-21	C/O \$ 500-\$4,999	0	6,475	0	0	0	0
-----		465,074	459,296	601,375	619,992	623,848	623,848
* EXPENDITURE		465,074	459,296	601,375	619,992	623,848	623,848
** APPRAISAL		465,074	420,716	571,775	590,392	594,248	594,248
*** ASSESSOR		831,463	797,366	963,834	1,000,283	1,007,841	1,007,841

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	3,933-	5,896-	4,000-	1,500-	1,500-	1,500-
101-0901-357.36-00	CITY COLL FEE	79,035-	79,455-	183,000-	200,000-	200,000-	200,000-
101-0901-357.36-01	NEW BERN REAL PROPERTY	0	100,000-	0	0	0	0
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	109,706-	118,525-	110,000-	115,000-	115,000-	115,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	5,660-	6,028-	5,500-	3,800-	3,800-	3,800-
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	306-	317-	300-	900-	900-	900-
101-0901-369.45-00	TDA 3% COLLECTION	39,527-	41,174-	40,000-	40,000-	40,000-	40,000-
* REVENUE		238,167-	351,395-	342,800-	361,200-	361,200-	361,200-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	244,744	250,803	254,626	256,794	261,929	261,929
101-0901-400.10-04	PARTTIME	1,568	1,650	1,800	1,900	1,900	1,900
101-0901-400.10-05	LONGEVITY	3,000	3,300	3,500	3,625	3,625	3,625
101-0901-400.11-01	FICA	17,652	17,884	18,451	18,486	18,789	18,789
101-0901-400.11-02	RETIREMENT	16,698	17,965	18,507	18,412	18,775	18,775
101-0901-400.11-03	401K	9,909	10,164	10,328	10,416	10,622	10,622
101-0901-400.11-04	WORKERS COMPENSATION	848	869	887	892	909	909
101-0901-400.11-06	HEALTH INSURANCE	28,710	30,162	31,680	34,848	34,848	34,848
101-0901-400.11-07	DENTAL INSURANCE	2,112	2,244	2,376	2,640	2,640	2,640
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
101-0901-400.11-11	STATE UNEMPLOYMENT	0	1,184	0	0	0	0
101-0901-400.15-15	DUES/SUBSCRIPTIONS	0	40	40	40	40	40
101-0901-400.20-00	POSTAGE EXP	7,673	7,221	5,500	5,500	5,500	5,500
101-0901-400.22-00	TELEPHONE	1,188	1,271	1,100	1,100	1,100	1,100
101-0901-400.25-00	TRAVEL TRAINING	606	996	1,033	1,400	950	950
101-0901-400.27-00	ADVERTISING	8,280	8,554	9,000	9,000	9,000	9,000
101-0901-400.32-01	OFFICE SUPPLIES	1,236	39	900	900	500	500
101-0901-400.32-40	OTHER SUPPLIES	911	894	800	1,050	1,050	1,050
101-0901-400.33-01	CASH OVER/SHORT EXP	567-	177-	0	0	0	0
101-0901-400.33-02	REFUNDS	44,175	41,047	25,876	50,000	30,000	30,000
101-0901-400.40-00	CONTRACTUAL SERVICES	4,544	4,648	5,000	8,100	8,100	8,100
101-0901-400.40-03	COLLECTIONS	64,265	41,825	78,557	50,000	50,000	50,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	0	121,808	150,000	135,000	135,000	135,000
101-0901-400.40-33	LOCKBOX	16,054	11,169	10,000	0	0	0
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	10,496	20,627	30,000	30,000	30,000	30,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	114,234	88,502	55,246	100,000	85,000	85,000
101-0901-400.40-87	ACCURINT	6,633	5,633	5,000	5,000	5,000	5,000
101-0901-400.73-01	C/O OVER \$5,000	0	0	0	17,100	17,100	17,100
101-0901-400.73-02	OTHER IMPROVEMENTS	0	0	0	1,765	0	0
101-0901-400.73-21	C/O \$ 500-\$4,999	0	0	0	2,895	2,895	2,895
* EXPENDITURE		605,272	690,625	720,510	767,166	735,575	735,575

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 09	TAX COLLECTIONS						
DIV 01	COLLECTOR ADMINISTRATION						
	EXPENDITURE						
**	COLLECTOR ADMINISTRATION	367,105	339,230	377,710	405,966	374,375	374,375
***	TAX COLLECTIONS	367,105	339,230	377,710	405,966	374,375	374,375

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	90-	0	50-	50-	50-	50-
101-1001-357.06-00	REGISTER OF DEEDS FEE	299,809-	286,063-	294,042-	268,434-	268,434-	268,434-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	194,875-	137,199-	153,450-	127,200-	127,200-	127,200-
101-1001-357.08-00	COPY & FAX FEES	18,099-	16,087-	15,750-	12,776-	12,776-	12,776-
101-1001-357.60-00	EXCISE FEES	570,261-	634,178-	647,724-	714,096-	714,096-	714,096-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	62,845-	50,028-	52,990-	46,152-	46,999-	46,999-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	19,788-	18,413-	21,690-	21,690-	21,690-	21,690-
101-1001-366.07-00	FROM RESERVE FUND 371	0	0	0	0	37,000-	38,500-
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* REVENUE		1,165,767-	1,141,968-	1,185,696-	1,190,398-	1,228,245-	1,229,745-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	191,535	197,312	199,060	197,771	201,726	203,126
101-1001-400.10-04	PARTTIME	9,367	8,844	9,990	10,240	10,190	10,190
101-1001-400.10-05	LONGEVITY	1,450	1,575	1,725	1,475	1,475	1,475
101-1001-400.11-01	FICA	15,168	15,540	16,027	15,643	15,942	16,049
101-1001-400.11-02	RETIREMENT	13,007	14,061	14,396	14,087	14,366	14,465
101-1001-400.11-03	401K	6,330	6,881	6,944	6,881	7,018	7,060
101-1001-400.11-04	WORKERS COMPENSATION	688	706	717	712	725	730
101-1001-400.11-06	HEALTH INSURANCE	31,320	32,904	34,560	38,016	38,016	38,016
101-1001-400.11-07	DENTAL INSURANCE	2,304	2,448	2,592	2,880	2,880	2,880
101-1001-400.11-08	LIFE INSURANCE	122	122	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	209	209	209	209	209	209
101-1001-400.11-11	STATE UNEMPLOYMENT	0	1,150	0	0	0	0
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	10,528	9,049	8,811	7,064	7,849	7,849
101-1001-400.15-15	DUES/SUBSCRIPTIONS	525	475	525	500	500	500
101-1001-400.20-00	POSTAGE EXP	1,847	1,085	2,000	2,000	2,000	2,000
101-1001-400.22-00	TELEPHONE	3,055	3,218	2,700	2,900	2,900	2,900
101-1001-400.25-00	TRAVEL TRAINING	2,748	2,821	3,135	4,280	3,200	3,200
101-1001-400.26-02	M & R EQUIPMENT	0	0	80	100	100	100
101-1001-400.32-01	OFFICE SUPPLIES	305	0	100	200	100	100
101-1001-400.32-40	OTHER SUPPLIES	12,502	7,659	11,831	14,000	14,000	14,000
101-1001-400.40-00	CONTRACTUAL SERVICES	16,973	18,002	18,909	21,594	21,594	21,594
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	69,367	72,434	71,366	69,500	47,000	47,000
101-1001-400.45-02	STATE EXCISE	279,433	310,748	317,384	306,496	349,907	349,907
101-1001-400.73-01	C/O OVER \$5,000	0	0	0	37,000	38,500	38,500
101-1001-400.73-21	C/O \$ 500-\$4,999	0	2,526	0	11,168	11,168	11,168
101-1001-400.73-24	ROD 10% AUTOM ENHANCEMENT	0	5,264	3,273	0	0	0
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* EXPENDITURE		668,783	715,033	726,456	764,838	791,487	793,140
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** ROD ADMINISTRATION		496,984-	426,935-	459,240-	425,560-	436,758-	436,605-
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*** REGISTER OF DEEDS		496,984-	426,935-	459,240-	425,560-	436,758-	436,605-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.01-00	SALE OF ASSETS MISC REV	5,372-	759-	0	0	0	0
101-1201-335.10-00	VENDING COURTHOUSE	443-	323-	500-	0	0	0
101-1201-335.12-00	VENDING HUMAN SERVICES	130-	145-	200-	200-	200-	200-
101-1201-366.07-00	FROM RESERVE FUND 371	15,000-	185,105-	159,469-	0	72,142-	72,142-
* REVENUE		20,945-	186,332-	160,169-	200-	72,342-	72,342-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	11,520	11,520	11,520	11,520
101-1201-400.21-12	POLLOCK ST PARKING	3,360	3,360	3,360	3,360	3,360	3,360
101-1201-400.23-00	UTILITIES	303,931	318,729	343,000	341,880	341,880	341,880
101-1201-400.26-01	BUILDING/GROUNDS	19,470	35,743	58,018	112,147	61,481	61,481
101-1201-400.26-02	M & R EQUIPMENT	8,408	55,280	13,321	60,056	50,792	50,792
101-1201-400.40-00	CONTRACTUAL SERVICES	57,430	55,457	61,451	62,169	62,169	62,169
101-1201-400.73-02	OTHER IMPROVEMENTS	31,647	147,124	170,346	94,740	35,000	35,000
101-1201-400.73-21	C/O \$ 500-\$4,999	0	1,495	0	0	0	0
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,603,638	1,627,741	1,634,973	1,639,794	1,639,794	1,639,794
101-1201-400.80-11	DEBT SERVICE-INTEREST	704,967	584,387	515,307	448,334	448,334	448,334
* EXPENDITURE		2,744,371	2,840,836	2,811,296	2,774,000	2,654,330	2,654,330
**	PUBLIC BLDG ADMINISTRATN	2,723,426	2,654,504	2,651,127	2,773,800	2,581,988	2,581,988

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 12 PUBLIC BUILDINGS						
	DIV 04 CONVENTION CENTER						
	REVENUE						
101-1204-366.07-00	FROM RESERVE FUND 371	520,000-	0	0	0	0	0
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*	REVENUE	520,000-	0	0	0	0	0
	EXPENDITURE						
101-1204-400.40-00	CONTRACTUAL SERVICES	23,263	0	0	0	0	0
101-1204-400.73-01	C/O OVER \$5,000	525,606	0	0	0	0	0
101-1204-400.73-21	C/O \$ 500-\$4,999	34,975	0	0	0	0	0
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*	EXPENDITURE	583,844	0	0	0	0	0
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**	CONVENTION CENTER	63,844	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 05 UNANTICIPATED MAINTENANCE							
EXPENDITURE							
101-1205-400.73-02	OTHER IMPROVEMENTS	0	0	1,107	50,000	50,000	50,000
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*	EXPENDITURE	0	0	1,107	50,000	50,000	50,000
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**	UNANTICIPATED MAINTENANCE	0	0	1,107	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 12 PUBLIC BUILDINGS						
	DIV 06 CONVENTION CTR DEBT SER						
	REVENUE						
101-1206-366.59-00	FROM TRUST FUND 590	794,878-	797,148-	793,002-	797,676-	797,676-	797,676-
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*	REVENUE	794,878-	797,148-	793,002-	797,676-	797,676-	797,676-
	EXPENDITURE						
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	580,000	610,000	635,000	670,000	670,000	670,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	214,878	187,148	158,002	127,676	127,676	127,676
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*	EXPENDITURE	794,878	797,148	793,002	797,676	797,676	797,676
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**	CONVENTION CTR DEBT SER	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	145,158	147,451	149,816	149,890	152,888	152,888
101-1212-400.10-05	LONGEVITY	2,800	2,925	3,575	3,675	3,675	3,675
101-1212-400.11-01	FICA	11,319	11,495	11,716	11,729	11,958	11,958
101-1212-400.11-02	RETIREMENT	9,972	10,631	10,996	10,857	11,069	11,069
101-1212-400.11-03	401K	5,412	5,503	5,620	5,626	5,736	5,736
101-1212-400.11-04	WORKERS COMPENSATION	4,927	5,008	5,108	5,114	5,213	5,213
101-1212-400.11-06	HEALTH INSURANCE	26,100	27,420	28,800	31,680	31,680	31,680
101-1212-400.11-07	DENTAL INSURANCE	1,920	2,040	2,160	2,400	2,400	2,400
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
101-1212-400.11-11	STATE UNEMPLOYMENT	0	1,054	0	0	0	0
101-1212-400.22-00	TELEPHONE	1,057	1,079	1,000	1,200	1,100	1,100
101-1212-400.25-00	TRAVEL TRAINING	357	581	350	400	400	400
101-1212-400.26-01	BUILDING/GROUNDS	4,201	5,832	8,000	14,786	6,150	6,150
101-1212-400.26-02	M & R EQUIPMENT	1,767	1,305	1,400	6,850	1,750	1,750
101-1212-400.31-01	FUEL AND OTHER	3,440	3,391	2,950	3,200	2,950	2,950
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	1,490	2,639	3,062	3,128	3,128	3,128
101-1212-400.32-07	JANITORIAL SUPPLIES	17,523	18,395	19,000	19,300	19,300	19,300
101-1212-400.32-40	OTHER SUPPLIES	1,651	702	1,100	1,100	1,100	1,100
101-1212-400.35-01	UNIFORM RENTAL	3,418	2,143	1,930	1,930	1,930	1,930
101-1212-400.40-00	CONTRACTUAL SERVICES	0	5,850	13,514	26,514	13,314	13,314
101-1212-400.73-01	C/O OVER \$5,000	7,865	0	0	40,000	0	0
101-1212-400.73-21	C/O \$ 500-\$4,999	0	0	0	0	4,900	4,900
* EXPENDITURE		250,653	255,720	270,373	339,655	280,917	280,917
** HOUSEKEEPING/GROUNDS		250,653	255,720	270,373	339,655	280,917	280,917
*** PUBLIC BUILDINGS		3,037,923	2,910,224	2,922,607	3,163,455	2,912,905	2,912,905

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	455-	528-	500-	0	0	0
101-1301-350.01-00	FACILITY	147,050-	137,813-	150,000-	135,000-	150,000-	150,000-
101-1301-366.07-00	FROM RESERVE FUND 371	0	111,000-	67,660-	0	15,750-	15,750-
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* REVENUE		147,505-	249,341-	218,160-	135,000-	165,750-	165,750-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,409	1,381	1,250	1,250	1,250	1,250
101-1301-400.23-00	UTILITIES	94,690	100,826	98,000	110,000	105,000	105,000
101-1301-400.26-01	BUILDING/GROUNDS	17,524	19,164	25,150	33,193	23,831	23,831
101-1301-400.26-02	M & R EQUIPMENT	5,483	9,838	6,950	12,535	11,335	11,335
101-1301-400.32-40	OTHER SUPPLIES	243	8	250	500	250	250
101-1301-400.40-00	CONTRACTUAL SERVICES	32,410	35,689	47,000	35,507	35,507	35,507
101-1301-400.41-01	JURY COMMISSIONERS	0	750	750	750	750	750
101-1301-400.46-00	GENERAL INSURANCE	25,690	36,800	41,545	43,000	43,000	43,000
101-1301-400.73-01	C/O OVER \$5,000	9,632	0	0	52,550	10,500	10,500
101-1301-400.73-02	OTHER IMPROVEMENTS	3,912	96,000	58,660	40,700	15,750	15,750
101-1301-400.73-21	C/O \$ 500-\$4,999	0	4,915	0	10,488	0	0
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	226,363	229,759	230,778	231,457	231,457	231,457
101-1301-400.80-11	DEBT SERVICE-INTEREST	99,566	82,178	72,608	63,171	63,171	63,171
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* EXPENDITURE		516,922	617,308	582,941	635,101	541,801	541,801
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** COURT FAC ADMINISTRATION		369,417	367,967	364,781	500,101	376,051	376,051

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 06 COURT COUNSELORS							
REVENUE							
101-1306-366.07-00	FROM RESERVE FUND 371	0	38,145-	123,476-	0	0	0
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*	REVENUE	0	38,145-	123,476-	0	0	0
EXPENDITURE							
101-1306-400.23-00	UTILITIES	37,856	39,026	43,000	43,000	43,000	43,000
101-1306-400.26-01	BUILDING/GROUNDS	2,871	10,686	11,950	16,250	12,750	12,750
101-1306-400.26-02	M & R EQUIPMENT	7,448	53,095	14,563	13,253	7,000	7,000
101-1306-400.40-00	CONTRACTUAL SERVICES	20,773	24,777	28,813	28,880	28,880	28,880
101-1306-400.46-00	GENERAL INSURANCE	3,743	5,362	6,053	6,500	6,500	6,500
101-1306-400.73-02	OTHER IMPROVEMENTS	12,311	14,350	123,476	0	0	0
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*	EXPENDITURE	85,002	147,296	227,855	107,883	98,130	98,130
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**	COURT COUNSELORS	85,002	109,151	104,379	107,883	98,130	98,130

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 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	5,733	6,363	6,213	6,000	6,000	6,000
101-1307-400.26-01	BUILDING/GROUNDS	773	1,786	1,200	3,450	2,100	2,100
101-1307-400.26-02	M & R EQUIPMENT	271	48	300	300	300	300
101-1307-400.40-00	CONTRACTUAL SERVICES	10,349	12,323	12,325	12,325	12,325	12,325
* EXPENDITURE		17,126	20,520	20,038	22,075	20,725	20,725
**	HAVELOCK MILLER BLVD	5,746	9,140	8,658	10,695	9,345	9,345
***	COURT FACILITIES	460,165	486,258	477,818	618,679	483,526	483,526

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
REVENUE							
101-1401-366.07-00	FROM RESERVE FUND 371	0	0	81,500-	0	0	0
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* REVENUE		0	0	81,500-	0	0	0
EXPENDITURE							
101-1401-400.10-02	FULLTIME	366,443	379,829	387,405	390,074	397,875	397,875
101-1401-400.10-05	LONGEVITY	1,600	1,900	2,475	2,825	2,825	2,825
101-1401-400.11-01	FICA	27,278	28,263	29,307	28,995	29,592	29,592
101-1401-400.11-02	RETIREMENT	24,806	26,988	27,952	27,778	28,330	28,330
101-1401-400.11-03	401K	13,180	13,692	14,742	14,871	15,166	15,166
101-1401-400.11-04	WORKERS COMPENSATION	12,256	12,712	12,985	13,083	13,343	13,343
101-1401-400.11-06	HEALTH INSURANCE	41,760	43,872	46,080	50,688	50,688	50,688
101-1401-400.11-07	DENTAL INSURANCE	3,072	3,264	3,456	3,840	3,840	3,840
101-1401-400.11-08	LIFE INSURANCE	163	163	163	163	163	163
101-1401-400.11-09	DISABILITY INSURANCE	278	278	278	278	278	278
101-1401-400.11-11	STATE UNEMPLOYMENT	0	1,712	0	0	0	0
101-1401-400.20-00	POSTAGE EXP	63	93	100	120	120	120
101-1401-400.22-00	TELEPHONE	5,041	3,911	3,557	3,182	3,182	3,182
101-1401-400.25-00	TRAVEL TRAINING	1,383	650	1,075	1,700	1,450	1,450
101-1401-400.26-01	BUILDING/GROUNDS	6,845	998	4,400	13,123	4,900	4,900
101-1401-400.26-02	M & R EQUIPMENT	360	168	4,300	750	750	750
101-1401-400.31-01	FUEL AND OTHER	11,035	8,594	10,000	10,000	8,000	8,000
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	4,400	3,714	12,248	12,513	12,513	12,513
101-1401-400.32-01	OFFICE SUPPLIES	468	376	630	1,300	1,300	1,300
101-1401-400.32-40	OTHER SUPPLIES	5,454	3,997	4,085	7,230	5,266	5,266
101-1401-400.35-01	UNIFORM RENTAL	3,894	2,904	3,280	3,565	3,565	3,565
101-1401-400.40-00	CONTRACTUAL SERVICES	71,312	71,312	76,826	88,620	80,304	80,304
101-1401-400.73-01	C/O OVER \$5,000	16,112	21,610	3,935	0	0	0
101-1401-400.73-21	C/O \$ 500-\$4,999	0	799	933	4,500	4,500	4,500
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* EXPENDITURE		617,203	631,799	650,212	679,198	667,950	667,950
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** MAINTENANCE ADMINISTRATN		617,203	631,799	568,712	679,198	667,950	667,950
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*** MAINTENANCE		617,203	631,799	568,712	679,198	667,950	667,950

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	131,493-	134,692-	199,088-	198,709-	201,122-	201,122-
101-1501-366.39-00	CCCMG MATERIALS	224,247-	242,745-	195,000-	197,000-	197,000-	197,000-
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* REVENUE		355,740-	377,437-	394,088-	395,709-	398,122-	398,122-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	108,451	109,876	109,876	109,876	112,074	112,074
101-1501-400.10-04	PARTTIME	10,067	11,388	12,509	13,007	12,759	12,759
101-1501-400.10-05	LONGEVITY	1,753	1,805	1,903	1,955	1,955	1,955
101-1501-400.11-01	FICA	9,181	9,271	8,949	9,046	9,181	9,181
101-1501-400.11-02	RETIREMENT	7,428	7,896	8,015	7,907	8,062	8,062
101-1501-400.11-03	401K	4,408	4,467	4,471	4,473	4,561	4,561
101-1501-400.11-04	WORKERS COMPENSATION	4,315	4,376	4,341	4,387	4,472	4,472
101-1501-400.11-06	HEALTH INSURANCE	10,962	11,516	12,096	13,306	13,306	13,306
101-1501-400.11-07	DENTAL INSURANCE	806	857	907	1,008	1,008	1,008
101-1501-400.11-08	LIFE INSURANCE	43	43	43	43	43	43
101-1501-400.11-09	DISABILITY INSURANCE	73	73	73	73	73	73
101-1501-400.11-11	STATE UNEMPLOYMENT	0	563	0	0	0	0
101-1501-400.21-00	RENTS	18,000	18,000	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	797	830	760	800	800	800
101-1501-400.23-00	UTILITIES	6,303	7,514	4,500	4,000	4,000	4,000
101-1501-400.25-00	TRAVEL TRAINING	65	140	0	140	140	140
101-1501-400.26-01	BUILDING/GROUNDS	14	98	20	150	150	150
101-1501-400.26-02	M & R EQUIPMENT	4	46	80	810	810	810
101-1501-400.31-01	FUEL AND OTHER	698	829	850	903	903	903
101-1501-400.32-01	OFFICE SUPPLIES	260	278	350	350	350	350
101-1501-400.32-07	JANITORIAL SUPPLIES	75	0	0	75	75	75
101-1501-400.32-40	OTHER SUPPLIES	197,836	195,516	197,195	197,000	197,000	197,000
101-1501-400.35-01	UNIFORM RENTAL	1,623	1,567	1,975	1,600	1,600	1,600
101-1501-400.40-00	CONTRACTUAL SERVICES	1,641	1,625	2,175	1,800	1,800	1,800
101-1501-400.73-01	C/O OVER \$5,000	0	0	5,000	0	0	0
101-1501-400.73-21	C/O \$ 500-\$4,999	0	0	0	5,000	5,000	5,000
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* EXPENDITURE		384,803	388,574	394,088	395,709	398,122	398,122
** CCCMG ADMINISTRATION		29,063	11,137	0	0	0	0
*** CENTRAL MAINT GARAGE		29,063	11,137	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	25-	25-	25-	25-
101-2001-336.02-00	MISCELLANEOUS DONATIONS	10,000-	10,000-	10,000-	100-	100-	100-
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	81,216-	81,188-	85,275-	85,000-	85,000-	85,000-
101-2001-351.00-00	SHERIFF	161,300-	140,363-	150,000-	150,000-	150,000-	150,000-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	28,625-	2,650-	0	0	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	15,240-	9,180-	10,000-	10,000-	10,000-	10,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	64,770-	50,575-	45,000-	45,000-	45,000-	45,000-
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	11,976-	9,708-	12,000-	10,000-	10,000-	10,000-
* REVENUE		451,102-	381,614-	390,250-	378,075-	378,075-	378,075-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	3,146,622	3,198,133	3,218,130	3,190,986	3,247,679	3,250,010
101-2001-410.10-04	PARTTIME	31,234	40,734	40,293	41,773	42,608	42,608
101-2001-410.10-05	LONGEVITY	22,075	22,025	23,100	26,300	25,350	25,350
101-2001-410.11-01	FICA	240,230	242,838	246,766	244,939	249,268	249,447
101-2001-410.11-02	RETIREMENT	214,449	234,727	243,055	237,524	241,675	241,848
101-2001-410.11-03	401K	8,158	8,280	9,102	9,000	8,748	8,748
101-2001-410.11-04	WORKERS COMPENSATION	88,603	90,148	90,103	90,007	91,835	91,904
101-2001-410.11-05	LEO - 401K	146,179	148,848	149,287	147,962	151,032	151,149
101-2001-410.11-06	HEALTH INSURANCE	395,636	417,637	449,280	494,208	494,208	494,208
101-2001-410.11-07	DENTAL INSURANCE	29,104	31,071	33,696	37,440	37,440	37,440
101-2001-410.11-08	LIFE INSURANCE	1,558	1,557	1,591	1,591	1,591	1,591
101-2001-410.11-09	DISABILITY INSURANCE	2,657	2,656	2,714	2,714	2,714	2,714
101-2001-410.11-11	STATE UNEMPLOYMENT	0	17,024	0	0	0	0
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,442	5,401	5,500	5,731	5,731	5,731
101-2001-410.20-00	POSTAGE EXP	10,402	11,472	10,000	10,000	10,000	10,000
101-2001-410.22-00	TELEPHONE	33,916	36,970	38,640	51,168	38,640	38,640
101-2001-410.25-01	TRANSPORT MEALS	1,916	2,411	2,000	2,500	2,000	2,000
101-2001-410.25-10	TRAINING	16,648	16,688	13,900	38,252	18,000	18,000
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	2,077	1,673	1,500	1,500	500	500
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	9,473	14,483	8,500	10,000	9,500	9,500
101-2001-410.31-01	FUEL AND OTHER	314,430	311,076	272,000	279,000	255,000	255,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	132,668	138,973	134,725	139,202	141,615	141,615
101-2001-410.32-01	OFFICE SUPPLIES	13,818	11,920	16,000	18,000	15,000	15,000
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	11,236	12,653	17,815	18,000	15,000	15,000
101-2001-410.32-33	AMMUNITION	15,107	20,440	16,000	16,000	15,000	15,000
101-2001-410.32-40	OTHER SUPPLIES	15,186	25,085	35,446	20,000	20,000	20,000
101-2001-410.33-00	MISCELLANEOUS	21,465	9,325	10,000	10,000	10,000	10,000
101-2001-410.35-02	PURCHASE UNIFORMS	27,362	37,405	29,810	48,000	34,000	34,000
101-2001-410.40-00	CONTRACTUAL SERVICES	99,413	96,712	116,139	117,634	115,834	115,834
101-2001-410.40-42	EMPLOYMENT TESTING	1,091	831	1,200	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	11,976	9,708	12,000	10,000	10,000	10,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.73-01	OVER \$ 5,000.	330,253	330,319	323,700	359,920	326,716	326,716
101-2001-410.73-21	C/O \$ 500-\$4,999	25,126	23,770	54,539	28,050	30,940	30,940
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*	EXPENDITURE	5,425,510	5,572,993	5,626,531	5,708,601	5,668,824	5,671,693
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**	SHERIFF ADMINISTRATION	4,974,408	5,191,379	5,236,281	5,330,526	5,290,749	5,293,618

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 03 GOV HWY SAFETY PROGRAM							
REVENUE							
101-2003-348.81-00 NC DOT GRANT		13,745-	44	0	0	0	0
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* REVENUE		13,745-	44	0	0	0	0
EXPENDITURE							
101-2003-410.32-40 OTHER SUPPLIES		4,833	0	0	0	0	0
101-2003-410.73-01 OVER \$ 5,000.		5,783	0	0	0	0	0
101-2003-410.73-21 C/O \$ 500-\$4,999		3,129	0	0	0	0	0
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* EXPENDITURE		13,745	0	0	0	0	0
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** GOV HWY SAFETY PROGRAM		0	44	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	73,094	90,253	91,585	105,047	105,047	105,047
101-2004-410.11-01	FICA	5,592	6,905	6,527	5,447	5,447	5,447
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*	EXPENDITURE	78,686	97,158	98,112	110,494	110,494	110,494
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**	RETIREES SPECIAL ALLOWNCE	78,686	97,158	98,112	110,494	110,494	110,494

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 05 BULLETPROOF VESTS							
REVENUE							
101-2005-366.14-00	FR SEIZED ASSETS FD 114	7,375-	0	0	0	0	0
101-2005-377.03-00	BULLET PROOF VESTS GRANT	6,038-	0	0	6,250-	6,250-	6,250-
101-2005-399.08-00	CARRYOVER BALANCE	0	0	0	6,250-	6,250-	6,250-
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* REVENUE		13,413-	0	0	12,500-	12,500-	12,500-
EXPENDITURE							
101-2005-410.73-21	C/O \$ 500-\$4,999	19,606	0	0	12,500	12,500	12,500
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* EXPENDITURE		19,606	0	0	12,500	12,500	12,500
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** BULLETPROOF VESTS		6,193	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-335.04-00	HOUSING	0	650-	0	1-	0	0
101-2008-335.60-00	INMATE REIMBURSEMENT	0	0	100-	100-	0	0
101-2008-349.17-00	BOARD STATE PRISONERS	0	0	0	1-	0	0
101-2008-349.40-00	INMATE HEALTH	0	0	0	1-	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	7,801-	6,517-	7,000-	7,000-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	58,052-	65,201-	60,000-	65,000-	65,000-	65,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	42,822-	63,714-	65,000-	60,000-	50,000-	50,000-
101-2008-357.35-00	WORK RELEASE CENTER	0	0	0	1-	0	0
101-2008-357.47-00	NON EMERGENCY MEDICAL	6,500-	9,601-	7,500-	8,000-	8,000-	8,000-
101-2008-357.66-00	INMATE WELFARE	221,781-	225,586-	230,000-	252,000-	252,000-	252,000-
101-2008-366.07-00	FROM RESERVE FUND 371	0	0	65,000-	0	30,000-	30,000-
101-2008-369.39-00	OUTSIDE COUNTIES	225,400-	289,913-	305,000-	338,000-	328,000-	328,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	250,427-	148,693-	210,000-	166,000-	160,000-	160,000-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	51,566-	56,963-	70,000-	0	0	0
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	6,600-	11,600-	17,000-	13,000-	15,000-	15,000-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	4,514-	3,402-	3,500-	5,000-	5,000-	5,000-
101-2008-378.09-00	BOARD USMC PRISONERS	0	13,360-	15,000-	2,200-	2,200-	2,200-
* REVENUE		875,463-	895,200-	1,055,100-	916,304-	922,200-	922,200-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,584,548	1,582,052	1,550,456	1,548,759	1,577,823	1,577,823
101-2008-410.10-05	LONGEVITY	8,350	9,025	8,100	8,225	8,225	8,225
101-2008-410.11-01	FICA	120,106	119,493	114,692	116,191	118,410	118,410
101-2008-410.11-02	RETIREMENT	107,363	112,491	111,843	110,082	112,133	112,133
101-2008-410.11-03	401K	53,449	51,475	52,641	56,538	57,583	57,583
101-2008-410.11-04	WORKERS COMPENSATION	47,309	47,254	46,330	46,240	47,107	47,107
101-2008-410.11-06	HEALTH INSURANCE	236,550	261,297	276,480	297,792	297,792	297,792
101-2008-410.11-07	DENTAL INSURANCE	17,401	19,440	20,736	22,560	22,560	22,560
101-2008-410.11-08	LIFE INSURANCE	940	976	979	959	959	959
101-2008-410.11-09	DISABILITY INSURANCE	1,603	1,665	1,670	1,636	1,636	1,636
101-2008-410.11-11	STATE UNEMPLOYMENT	0	10,762	0	0	0	0
101-2008-410.15-15	DUES/SUBSCRIPTIONS	411	484	685	720	720	720
101-2008-410.21-01	BOARD PRISONERS	72,792	110,826	195,000	90,000	90,000	90,000
101-2008-410.23-00	UTILITIES	237,745	250,349	250,000	282,396	260,000	260,000
101-2008-410.25-00	TRAVEL TRAINING	1,660	2,583	2,400	4,500	2,400	2,400
101-2008-410.26-01	BUILDING/GROUNDS	4,088	1,835	2,000	3,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	26,556	62,785	46,000	42,000	42,000	42,000
101-2008-410.32-01	OFFICE SUPPLIES	4,815	3,385	5,000	6,000	5,000	5,000
101-2008-410.32-02	DATA PROCESSING	0	0	0	1	0	0
101-2008-410.32-07	JANITORIAL SUPPLIES	20,954	16,753	17,000	21,000	18,000	18,000
101-2008-410.32-08	MEDICAL SUPPLIES	558,315	603,269	762,000	468,840	600,000	600,000
101-2008-410.32-11	LAUNDRY/DRYCLEANING	0	0	0	1	0	0
101-2008-410.32-26	INMATE WELFARE	137,630	139,625	145,000	134,000	134,000	134,000
101-2008-410.32-40	OTHER SUPPLIES	55,033	60,248	64,800	75,695	55,000	55,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE							
101-2008-410.35-02	PURCHASE UNIFORMS	5,039	4,566	8,000	8,000	6,500	6,500
101-2008-410.40-00	CONTRACTUAL SERVICES	99,245	93,885	96,317	97,367	97,367	97,367
101-2008-410.40-04	FOOD SERVICE	342,149	353,681	365,000	379,840	355,000	355,000
101-2008-410.40-17	ELECT MONITORING SVC	93,459	73,941	67,000	82,125	50,000	50,000
101-2008-410.73-01	OVER \$ 5,000.	0	0	26,935	12,125	0	0
101-2008-410.73-02	OTHER IMPROVEMENTS	0	0	26,265	60,000	30,000	30,000
101-2008-410.73-21	C/O \$ 500-\$4,999	8,064	5,923	3,360	10,580	6,461	6,461
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* EXPENDITURE		3,845,574	4,000,068	4,266,689	3,987,172	3,998,676	3,998,676
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** JAIL		2,970,111	3,104,868	3,211,589	3,070,868	3,076,476	3,076,476

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 12 CRAVEN COMMUNITY COLLEGE							
REVENUE							
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE	45,000-	45,000-	90,000-	90,000-	90,000-	90,000-
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* REVENUE		45,000-	45,000-	90,000-	90,000-	90,000-	90,000-
EXPENDITURE							
101-2012-410.10-02	FULLTIME	37,804	38,182	73,764	74,617	74,328	74,328
101-2012-410.10-05	LONGEVITY	275	300	525	600	600	600
101-2012-410.11-01	FICA	2,912	2,927	5,631	5,612	5,590	5,590
101-2012-410.11-02	RETIREMENT	2,578	2,802	5,571	5,574	5,552	5,552
101-2012-410.11-04	WORKERS COMPENSATION	1,131	1,143	2,200	2,234	2,225	2,225
101-2012-410.11-05	LEO - 401K	1,904	1,924	3,704	3,761	3,746	3,746
101-2012-410.11-06	HEALTH INSURANCE	5,220	5,484	11,520	12,672	12,672	12,672
101-2012-410.11-07	DENTAL INSURANCE	384	408	864	960	960	960
101-2012-410.11-08	LIFE INSURANCE	20	20	41	41	41	41
101-2012-410.11-09	DISABILITY INSURANCE	35	35	70	70	70	70
101-2012-410.11-11	STATE UNEMPLOYMENT	0	211	0	0	0	0
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* EXPENDITURE		52,263	53,436	103,890	106,141	105,784	105,784
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** CRAVEN COMMUNITY COLLEGE		7,263	8,436	13,890	16,141	15,784	15,784

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 22 JUSTICE ASSISTANCE GRANT							
REVENUE							
101-2022-377.04-00	BUREAU OF JUSTICE ASST	0	0	10,591-	0	0	0
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* REVENUE		0	0	10,591-	0	0	0
EXPENDITURE							
101-2022-410.32-40	OTHER SUPPLIES	0	0	7,154	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	0	0	3,437	0	0	0
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* EXPENDITURE		0	0	10,591	0	0	0
** JUSTICE ASSISTANCE GRANT		0	0	0	0	0	0
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*** SHERIFF		8,036,661	8,401,885	8,559,872	8,528,029	8,493,503	8,496,372

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-349.36-00	EMERGENCY MANAGEMENT	49,878-	48,955-	49,636-	49,000-	49,000-	49,000-
101-2301-356.03-00	NON EMERGENCY AMBULANCE	0	0	6,000-	0	8,000-	8,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	45-	145-	100-	100-	100-	100-
* REVENUE		49,923-	49,100-	55,736-	49,100-	57,100-	57,100-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	204,617	213,341	216,481	219,342	223,729	223,729
101-2301-410.10-05	LONGEVITY	1,350	1,575	1,675	1,725	1,725	1,725
101-2301-410.11-01	FICA	15,711	16,344	16,662	16,800	17,135	17,135
101-2301-410.11-02	RETIREMENT	13,882	15,194	15,640	15,629	15,940	15,940
101-2301-410.11-03	401K	8,239	8,597	8,727	8,843	9,018	9,018
101-2301-410.11-04	WORKERS COMPENSATION	17,201	17,949	18,287	18,591	18,960	18,960
101-2301-410.11-06	HEALTH INSURANCE	15,660	16,452	17,280	19,008	19,008	19,008
101-2301-410.11-07	DENTAL INSURANCE	1,152	1,224	1,296	1,440	1,440	1,440
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
101-2301-410.11-11	STATE UNEMPLOYMENT	0	642	0	0	0	0
101-2301-410.15-15	DUES/SUBSCRIPTIONS	385	385	595	500	430	430
101-2301-410.20-00	POSTAGE EXP	483	221	305	500	450	450
101-2301-410.22-00	TELEPHONE	6,929	8,056	8,500	6,800	7,000	7,000
101-2301-410.25-00	TRAVEL TRAINING	342	440	507	600	500	500
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	1,196	3,092	1,995	2,000	2,000	2,000
101-2301-410.31-01	FUEL AND OTHER	6,027	6,612	7,000	7,000	6,000	6,000
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	3,039	6,839	13,779	10,948	10,948	10,948
101-2301-410.32-01	OFFICE SUPPLIES	783	298	493	500	500	500
101-2301-410.32-40	OTHER SUPPLIES	688	729	1,000	1,000	1,000	1,000
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,200	1,400	1,400	1,400	1,400	1,400
101-2301-410.35-02	PURCHASE UNIFORMS	937	878	500	1,500	875	875
101-2301-410.40-00	CONTRACTUAL SERVICES	25,408	26,506	28,825	30,050	30,050	30,050
101-2301-410.40-31	LEPC	48	150	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	0	30,260	0	0	0	0
101-2301-410.73-21	C/O \$ 500-\$4,999	2,172	0	1,005	16,500	2,500	2,500
* EXPENDITURE		327,614	377,349	362,367	381,091	371,023	371,023
** EMS ADMINISTRATION		277,691	328,249	306,631	331,991	313,923	313,923

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS DIV 03 LEPC REVENUE							
101-2303-349.01-00	LEPC	0	0	9,000-	0	0	0
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* REVENUE		0	0	9,000-	0	0	0
EXPENDITURE							
101-2303-410.24-00	MEETING EXPENSES	0	0	9,000	0	0	0
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* EXPENDITURE		0	0	9,000	0	0	0
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** LEPC		0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 23 FIRE MARSHAL/EMS						
	DIV 11 CITIZENS CORP CERT						
	REVENUE						
101-2311-348.89-00	NC DEPT OF PUBLIC SAFETY	6,853-	0	0	0	0	0
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*	REVENUE	6,853-	0	0	0	0	0
	EXPENDITURE						
101-2311-410.96-19	FAIRFIELD HARBOUR CERT	1,814	0	0	0	0	0
101-2311-410.96-69	CITY OF HAVELOCK	1,721	0	0	0	0	0
101-2311-410.96-70	CITY OF NEW BERN	1,357	0	0	0	0	0
101-2311-410.96-90	RIVERBEND CERT	972	0	0	0	0	0
101-2311-410.96-94	TRENTWOODS CERT	990	0	0	0	0	0
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*	EXPENDITURE	6,854	0	0	0	0	0
**	CITIZENS CORP CERT	1	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 15 COMMUNICATIONS							
REVENUE							
101-2315-357.16-00	TELEPHONE REIMBURSEMENT	0	0	0	2,400-	0	0
101-2315-369.49-01	COMPUTER HOSTING	0	0	2,000-	0	2,400-	2,400-
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* REVENUE		0	0	2,000-	2,400-	2,400-	2,400-
EXPENDITURE							
101-2315-410.10-02	FULLTIME	372,540	384,490	386,054	410,993	394,913	394,913
101-2315-410.10-04	PARTTIME	1,275	11,510	11,805	11,805	12,041	12,041
101-2315-410.10-05	LONGEVITY	3,400	2,825	3,525	3,475	3,475	3,475
101-2315-410.11-01	FICA	28,860	30,233	30,390	31,938	30,726	30,726
101-2315-410.11-02	RETIREMENT	25,338	27,384	27,932	29,303	28,166	28,166
101-2315-410.11-03	401K	13,438	13,449	13,455	14,151	13,461	13,461
101-2315-410.11-04	WORKERS COMPENSATION	1,283	1,356	1,365	1,450	1,395	1,395
101-2315-410.11-06	HEALTH INSURANCE	59,827	65,351	69,120	82,368	76,032	76,032
101-2315-410.11-07	DENTAL INSURANCE	4,401	4,862	5,184	6,240	5,760	5,760
101-2315-410.11-08	LIFE INSURANCE	235	243	245	265	245	245
101-2315-410.11-09	DISABILITY INSURANCE	394	415	418	452	418	418
101-2315-410.11-11	STATE UNEMPLOYMENT	0	2,776	0	0	0	0
101-2315-410.15-15	DUES/SUBSCRIPTIONS	69	69	210	210	210	210
101-2315-410.22-00	TELEPHONE	12,928	13,608	13,000	13,000	13,000	13,000
101-2315-410.25-00	TRAVEL TRAINING	711	475	590	2,100	2,100	2,100
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	476	448	1,800	1,600	1,600	1,600
101-2315-410.32-01	OFFICE SUPPLIES	109	47	400	500	350	350
101-2315-410.32-40	OTHER SUPPLIES	374	734	500	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	3,696	5,098	12,318	13,650	12,650	12,650
101-2315-410.73-21	C/O \$ 500-\$4,999	0	0	0	3,100	600	600
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* EXPENDITURE		529,354	565,373	578,311	627,100	597,642	597,642
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** COMMUNICATIONS		529,354	565,373	576,311	624,700	595,242	595,242
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*** FIRE MARSHAL/EMS		807,046	893,622	882,942	956,691	909,165	909,165

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

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DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	0	25-	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	100,746-	75,175-	90,780-	81,300-	81,300-	81,300-
101-2401-355.02-00	BUILDING INSPECT FEE	99,404-	116,071-	128,663-	117,100-	117,100-	117,100-
101-2401-355.03-00	INSULATION INSPECT FEE	18,954-	21,091-	19,000-	20,815-	20,815-	20,815-
101-2401-355.04-00	CAMA INSPECT FEE	850-	975-	1,000-	1,000-	1,000-	1,000-
101-2401-355.07-00	COPIES	24-	28-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	360-	905-	800-	900-	900-	900-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	1,840-	1,840-	1,515-	1,920-	1,920-	1,920-
101-2401-355.10-00	SOLAR PANELS PERMIT	0	23,356-	50,000-	100,000-	75,000-	75,000-
101-2401-355.11-00	FIRE INSPECTION	3,600-	3,660-	4,150-	3,700-	3,700-	3,700-
101-2401-355.12-00	TALL STRUCTURE INSPECTION	0	0	10,400-	2,000-	2,000-	2,000-
101-2401-355.13-00	PLUMBING INSPECT FEE	31,733-	39,273-	35,000-	33,000-	33,000-	33,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	80,472-	89,922-	85,000-	74,900-	80,000-	80,000-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	0	250-	400-	1,000-	400-	400-
101-2401-355.16-00	FIREWORK PERMIT INSPECT	0	0	175-	175-	0	0
101-2401-355.17-00	GAS LINE INSPECT FEE	0	0	0	11,700-	15,000-	15,000-
101-2401-355.25-00	STRUCTURE SPRINKLERS	0	0	1,000-	1,000-	500-	500-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	840-	580-	500-	500-	500-	500-
101-2401-355.28-00	SIGN PERMITS INSPECTN	3,235-	2,283-	1,400-	4,000-	3,000-	3,000-
101-2401-355.29-00	REINSPECTION FEE INSPECT	420-	520-	600-	600-	600-	600-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	8,656-	7,492-	7,300-	9,000-	9,000-	9,000-
101-2401-355.31-00	DOCKS INSPECT FEE	3,479-	3,038-	2,400-	5,500-	5,500-	5,500-
* REVENUE		354,613-	386,484-	440,213-	470,240-	451,365-	451,365-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	336,472	346,136	350,423	352,594	359,646	359,646
101-2401-410.10-05	LONGEVITY	2,675	2,980	3,165	3,295	3,295	3,295
101-2401-410.11-01	FICA	25,515	26,096	26,711	26,718	27,222	27,222
101-2401-410.11-02	RETIREMENT	22,858	24,683	25,352	25,161	25,660	25,660
101-2401-410.11-03	401K	12,194	12,551	12,726	12,802	13,055	13,055
101-2401-410.11-04	WORKERS COMPENSATION	9,376	9,657	9,784	9,852	10,047	10,047
101-2401-410.11-06	HEALTH INSURANCE	28,188	29,614	31,104	34,214	34,214	34,214
101-2401-410.11-07	DENTAL INSURANCE	2,074	2,203	2,333	2,592	2,592	2,592
101-2401-410.11-08	LIFE INSURANCE	110	110	110	110	110	110
101-2401-410.11-09	DISABILITY INSURANCE	188	188	188	188	188	188
101-2401-410.11-11	STATE UNEMPLOYMENT	0	1,152	0	0	0	0
101-2401-410.15-15	DUES/SUBSCRIPTIONS	516	696	780	797	797	797
101-2401-410.20-00	POSTAGE EXP	97	94	150	150	100	100
101-2401-410.22-00	TELEPHONE	5,270	5,578	5,335	5,364	4,908	4,908
101-2401-410.25-10	TRAINING	4,644	5,106	4,804	5,500	5,000	5,000
101-2401-410.31-01	FUEL AND OTHER	16,606	15,840	14,500	15,917	13,000	13,000
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	5,047	8,360	9,186	7,820	7,820	7,820
101-2401-410.32-01	OFFICE SUPPLIES	2,120	1,911	1,955	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	673	45	762	4,693	4,293	4,293

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.35-01	UNIFORM RENTAL	2,309	2,242	2,328	2,503	2,503	2,503
101-2401-410.40-00	CONTRACTUAL SERVICES	2,366	2,532	2,978	3,076	3,076	3,076
101-2401-410.45-04	HOMEOWNERS RECOVERY	1,656	1,656	1,364	1,364	1,364	1,364
101-2401-410.73-01	OVER \$ 5,000.	18,157	0	0	37,308	18,654	18,654
101-2401-410.73-21	C/O \$ 500-\$4,999	0	3,291	2,600	4,564	4,164	4,164
* EXPENDITURE		499,111	502,721	508,638	558,582	543,708	543,708
** INSPECTION ADMINISTRATION		144,498	116,237	68,425	88,342	92,343	92,343
*** INSPECTIONS		144,498	116,237	68,425	88,342	92,343	92,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-349.69-00	ANIMAL CONTROL	0	0	2,000-	4,000-	2,500-	2,500-
101-2601-357.14-00	DANGEROUS DOGS	150-	190-	150-	150-	150-	150-
101-2601-357.18-00	ANIMAL FEE	6,860-	7,557-	7,000-	7,000-	8,000-	8,000-
101-2601-357.18-01	MICROCHIPS	5,555-	5,445-	5,500-	5,500-	5,500-	5,500-
101-2601-357.29-00	RABIES CONTROL FEE	15,125-	13,380-	15,000-	15,000-	15,000-	15,000-
101-2601-357.37-00	SPAY/NEUTER FEE	27,085-	21,620-	21,000-	21,000-	21,000-	21,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	1,925-	1,995-	2,000-	2,000-	2,000-	2,000-
101-2601-357.68-00	FINES	4,135-	3,225-	4,000-	4,000-	4,000-	4,000-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	4,196-	3,267-	4,000-	4,000-	4,000-	4,000-
101-2601-366.07-00	FROM RESERVE FUND 371	40,000-	0	30,000-	0	0	0
101-2601-369.26-00	PAMLICO OPERATIONS	21,974-	21,448-	28,000-	34,245-	29,247-	29,247-
101-2601-369.34-00	CHERRY POINT OPERATIONS	6,750-	11,256-	9,000-	9,000-	9,000-	9,000-
* REVENUE		133,755-	89,383-	127,650-	105,895-	100,397-	100,397-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	154,147	148,157	154,734	177,660	175,068	175,068
101-2601-410.10-04	PARTTIME	18,465	13,987	25,792	25,794	18,642	18,642
101-2601-410.10-05	LONGEVITY	1,175	675	750	1,000	1,000	1,000
101-2601-410.11-01	FICA	13,368	12,432	13,688	15,529	14,783	14,783
101-2601-410.11-02	RETIREMENT	10,468	10,522	11,148	12,631	12,448	12,448
101-2601-410.11-03	401K	5,038	5,318	5,622	5,984	5,858	5,858
101-2601-410.11-04	WORKERS COMPENSATION	2,005	1,917	2,166	2,479	2,342	2,342
101-2601-410.11-06	HEALTH INSURANCE	24,795	25,774	28,800	38,016	38,016	38,016
101-2601-410.11-07	DENTAL INSURANCE	1,824	1,918	2,160	2,880	2,880	2,880
101-2601-410.11-08	LIFE INSURANCE	97	97	102	122	122	122
101-2601-410.11-09	DISABILITY INSURANCE	165	165	174	209	209	209
101-2601-410.11-11	STATE UNEMPLOYMENT	0	1,274	0	0	0	0
101-2601-410.15-46	ADVANCED PAYMENT SLTN FEE	1,007	0	0	0	0	0
101-2601-410.20-00	POSTAGE EXP	297	238	300	300	300	300
101-2601-410.22-00	TELEPHONE	3,457	3,621	3,500	4,700	4,700	4,700
101-2601-410.23-00	UTILITIES	27,331	30,334	33,000	50,000	45,000	45,000
101-2601-410.25-00	TRAVEL TRAINING	317	397	900	900	900	900
101-2601-410.26-01	BUILDING/GROUNDS	8,900	3,415	3,000	4,500	3,500	3,500
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	247	1,781	1,300	1,300	1,300	1,300
101-2601-410.27-00	ADVERTISING	717	701	800	800	800	800
101-2601-410.31-01	FUEL AND OTHER	30	916	0	100	100	100
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	5,486	1,389	6,124	6,256	6,256	6,256
101-2601-410.31-11	GASOLINE	8,533	7,837	8,000	8,000	7,000	7,000
101-2601-410.32-01	OFFICE SUPPLIES	288	297	300	300	300	300
101-2601-410.32-07	JANITORIAL SUPPLIES	3,120	2,982	3,000	6,000	4,500	4,500
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	1,393	157	1,000	1,000	800	800
101-2601-410.32-13	CARBON MONOXIDE GAS	162	0	0	0	0	0
101-2601-410.32-32	MICROCHIPS	0	3,969	5,500	5,500	5,500	5,500
101-2601-410.32-34	RABIES SUPPLIES	0	0	2,000	2,000	2,000	2,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.32-39	EUTHANASIA	2,924	3,142	3,000	5,000	3,500	3,500
101-2601-410.32-40	OTHER SUPPLIES	5,076	1,986	1,465	2,000	1,500	1,500
101-2601-410.33-01	CASH OVER/SHORT	0	0	35	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	1,745	1,238	1,200	1,200	1,200	1,200
101-2601-410.40-00	CONTRACTUAL SERVICES	8,002	12,130	16,086	17,521	17,416	17,416
101-2601-410.40-43	VETERINARIAN CONTRACTS	2,000	1,460	2,000	2,000	2,000	2,000
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	21,235	15,325	18,000	18,000	16,000	16,000
101-2601-410.40-52	DISPOSAL CONTRACT	2,490	1,992	2,900	3,000	2,900	2,900
101-2601-410.40-89	INMATE TRAINING PROGRAM	499	453	500	750	500	500
101-2601-410.41-15	SPAY-NEUTER LOW INCOME VO	0	0	2,000	5,000	2,500	2,500
101-2601-410.46-00	GENERAL INSURANCE	3,396	3,641	3,800	5,496	4,000	4,000
101-2601-410.73-01	OVER \$ 5,000.	43,507	0	30,000	0	0	0
101-2601-410.73-21	C/O \$ 500-\$4,999	0	1,585	7,429	1,500	1,500	1,500
* EXPENDITURE		383,706	323,222	402,275	435,427	407,340	407,340
** ANIMAL CONTROL ADMIN		249,951	233,839	274,625	329,532	306,943	306,943
*** ANIMAL CONTROL		249,951	233,839	274,625	329,532	306,943	306,943

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 27	MEDICAL EXAMINER						
DIV 01	MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	48,000	55,000	71,800	60,000	60,000	60,000
101-2701-410.40-29	INVESTIGATION	11,700	12,150	12,200	15,000	15,000	15,000
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*	EXPENDITURE	59,700	67,150	84,000	75,000	75,000	75,000
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**	MEDICAL EXAMINER ADMIN	59,700	67,150	84,000	75,000	75,000	75,000
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***	MEDICAL EXAMINER	59,700	67,150	84,000	75,000	75,000	75,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 01 RESCUE SQUAD ADMINISTRATN							
REVENUE							
101-2801-370.01-00	MEDICAID AMBULANCE SETTLE	165,178-	158,995-	150,000-	150,000-	150,000-	150,000-
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* REVENUE		165,178-	158,995-	150,000-	150,000-	150,000-	150,000-
EXPENDITURE							
101-2801-410.15-01	AUDIT	10,000	6,500	0	0	0	0
101-2801-410.40-03	COLLECTION COSTS	94,315	83,037	109,639	96,900	96,900	96,900
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* EXPENDITURE		104,315	89,537	109,639	96,900	96,900	96,900
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** RESCUE SQUAD ADMINISTRATN		60,863-	69,458-	40,361-	53,100-	53,100-	53,100-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 25 NEW BERN CRAVEN RESCUE							
REVENUE							
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	89,284-	64,410-	75,000-	60,000-	60,000-	60,000-
101-2825-357.53-01	JAIL AMBUL TRANSPORT	0	6,640-	0	2,000-	2,000-	2,000-
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*	REVENUE	89,284-	71,050-	75,000-	62,000-	62,000-	62,000-
EXPENDITURE							
101-2825-410.11-04	WORKERS COMPENSATION	5,865	5,365	5,865	6,615	6,615	6,615
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	80,355	57,969	60,528	54,000	54,000	54,000
101-2825-410.33-20	GRANT MATCH	16,749	0	0	0	0	0
101-2825-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,200	2,200	2,200
101-2825-410.41-25	JAIL AMBUL TRANSPORT	0	6,640	6,972	2,000	2,000	2,000
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	1,001	1,001	1,016	1,016	1,016	1,016
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	250,000	384,500	300,000	300,000
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*	EXPENDITURE	291,070	263,075	326,581	450,331	365,831	365,831
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**	NEW BERN CRAVEN RESCUE	201,786	192,025	251,581	388,331	303,831	303,831

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE							
101-2826-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	200,000	322,466	225,000	225,000
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*	EXPENDITURE	185,000	190,000	200,000	322,466	225,000	225,000
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**	HAVELOCK RESCUE	185,000	190,000	200,000	322,466	225,000	225,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 27 FT BARNWELL RESCUE							
REVENUE							
101-2827-357.51-00	FT BARNWELL RESCUE FEE	65,565-	47,436-	72,222-	42,000-	42,000-	42,000-
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*	REVENUE	65,565-	47,436-	72,222-	42,000-	42,000-	42,000-
	EXPENDITURE						
101-2827-410.11-04	WORKERS COMPENSATION	4,670	5,475	9,038	9,535	9,535	9,535
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	59,008	42,692	65,000	37,800	37,800	37,800
101-2827-410.33-20	GRANT MATCH	0	9,600	0	0	0	0
101-2827-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,200	2,200	2,200
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	834	835	1,017	1,017	1,017	1,017
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	250,000	358,256	300,000	300,000
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*	EXPENDITURE	251,612	250,702	327,255	408,808	350,552	350,552
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**	FT BARNWELL RESCUE	186,047	203,266	255,033	366,808	308,552	308,552

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS DIV 28 BRIDGETON EMS REVENUE							
101-2828-357.49-00	BRIDGETON EMS FEE	207,317-	215,493-	258,802-	236,000-	236,000-	236,000-
* REVENUE		207,317-	215,493-	258,802-	236,000-	236,000-	236,000-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	4,680	4,280	7,427	5,410	5,410	5,410
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	186,586	193,944	232,922	212,400	212,400	212,400
101-2828-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,200	2,200	2,200
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,347	1,330	1,161	1,017	1,017	1,017
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	200,000	325,684	225,000	225,000
* EXPENDITURE		379,713	391,654	443,710	546,711	446,027	446,027
**	BRIDGETON EMS	172,396	176,161	184,908	310,711	210,027	210,027

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 29 VANCEBORO RESCUE							
REVENUE							
101-2829-357.50-00	VANCEBORO RESCUE FEE	285,380-	245,216-	273,861-	235,000-	235,000-	235,000-
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*	REVENUE	285,380-	245,216-	273,861-	235,000-	235,000-	235,000-
	EXPENDITURE						
101-2829-410.11-04	WORKERS COMPENSATION	5,470	4,905	6,905	7,265	7,265	7,265
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	256,842	220,694	246,475	211,500	211,500	211,500
101-2829-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,200	2,200	2,200
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,264	1,016	1,544	1,017	1,017	1,017
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	200,000	247,951	225,000	225,000
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*	EXPENDITURE	450,676	418,715	457,124	469,933	446,982	446,982
**	VANCEBORO RESCUE	165,296	173,499	183,263	234,933	211,982	211,982

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS DIV 30 COVE CITY RESCUE REVENUE							
101-2830-357.52-00	COVE CITY RESCUE FEE	77,951-	63,401-	70,000-	56,000-	56,000-	56,000-
* REVENUE		77,951-	63,401-	70,000-	56,000-	56,000-	56,000-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	3,938	5,212	6,772	7,522	7,522	7,522
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	70,155	57,061	63,000	50,400	50,400	50,400
101-2830-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,200	2,200	2,200
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	805	805	1,017	1,017	1,017	1,017
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	185,000	190,000	250,000	303,332	300,000	300,000
* EXPENDITURE		261,998	255,178	322,989	364,471	361,139	361,139
**	COVE CITY RESCUE	184,047	191,777	252,989	308,471	305,139	305,139

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS DIV 31 TWP # 7 EMS REVENUE							
101-2831-357.56-00 TWP # 7 EMS FEE		327,301-	321,167-	346,500-	340,000-	340,000-	340,000-
* REVENUE		327,301-	321,167-	346,500-	340,000-	340,000-	340,000-
EXPENDITURE							
101-2831-410.11-04 WORKERS COMPENSATION		7,080	6,190	9,810	10,200	10,200	10,200
101-2831-410.33-10 RESCUE 90% OF COLLECTIONS		295,130	289,050	311,850	306,000	306,000	306,000
101-2831-410.40-97 RESCUE NET SUPPORT		2,100	2,100	2,200	2,200	2,200	2,200
101-2831-410.46-10 GENERAL INS-RESQUE SQUAD		1,783	1,797	2,419	1,017	1,017	1,017
101-2831-410.96-35 SPEC APPROP-RESCUE SQUAD		185,000	190,000	200,000	228,000	225,000	225,000
* EXPENDITURE		491,093	489,137	526,279	547,417	544,417	544,417
** TWP # 7 EMS		163,792	167,970	179,779	207,417	204,417	204,417
*** RESCUE SQUADS		1,197,501	1,225,240	1,467,192	2,086,037	1,715,848	1,715,848

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-349.29-00	STATE FOOD & LODGING	12,227-	18,426-	0	0	0	0
101-3101-349.57-00	SUMMER FOOD SERV PROG	663-	777-	600-	600-	600-	600-
101-3101-349.59-00	STATE HLTH AID	9,240-	15,240-	15,240-	15,240-	15,240-	15,240-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	4,000-	4,000-	4,000-	4,000-	4,000-	4,000-
101-3101-357.08-00	COPY & FAX FEES	49-	102-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	1,800-	2,500-	2,500-	1,800-	1,800-	1,800-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	5,175-	6,075-	6,500-	5,000-	6,000-	6,000-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	67,412-	65,395-	65,000-	65,000-	60,000-	60,000-
101-3101-357.57-00	WATER SAMPLES FEES	110-	380-	400-	400-	400-	400-
101-3101-357.86-00	COURSES/SEMINARS	0	1,625-	525-	750-	750-	750-
101-3101-366.07-00	FROM RESERVE FUND 371	18,086-	0	0	0	0	0
101-3101-378.00-00	REVENUE	2,500-	0	0	0	0	0
* REVENUE		121,262-	114,520-	94,765-	92,790-	88,790-	88,790-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	706,707	708,863	743,607	747,257	759,416	759,416
101-3101-420.10-05	LONGEVITY	6,690	6,456	7,525	7,825	7,825	7,825
101-3101-420.11-01	FICA	53,338	52,867	56,391	55,858	56,788	56,788
101-3101-420.11-02	RETIREMENT	48,116	50,573	53,854	53,385	54,244	54,244
101-3101-420.11-03	401K	27,848	28,085	29,304	28,812	29,271	29,271
101-3101-420.11-04	WORKERS COMPENSATION	22,706	22,799	23,950	24,083	24,463	24,463
101-3101-420.11-06	HEALTH INSURANCE	72,123	78,954	86,400	95,040	95,040	95,040
101-3101-420.11-07	DENTAL INSURANCE	5,306	5,874	6,480	7,200	7,200	7,200
101-3101-420.11-08	LIFE INSURANCE	284	295	306	306	306	306
101-3101-420.11-09	DISABILITY INSURANCE	484	503	522	522	522	522
101-3101-420.11-11	STATE UNEMPLOYMENT	0	3,305	0	0	0	0
101-3101-420.12-00	UNEMPLOYMENT	8,192	0	0	0	0	0
101-3101-420.15-01	AUDIT PROF SERVICES	249	176	200	200	200	200
101-3101-420.15-15	DUES/SUBSCRIPTIONS	950	900	1,060	1,060	1,060	1,060
101-3101-420.20-00	POSTAGE EXP	766	920	1,000	1,000	1,000	1,000
101-3101-420.22-00	TELEPHONE	3,981	4,257	4,500	4,500	4,500	4,500
101-3101-420.23-00	UTILITIES	6,343	7,644	10,400	10,400	10,400	10,400
101-3101-420.25-00	TRAVEL TRAINING	4,610	6,013	4,000	6,500	4,200	4,200
101-3101-420.26-02	M & R EQUIPMENT	300	311	395	400	400	400
101-3101-420.31-01	FUEL AND OTHER	138	142	5	300	0	0
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	9,709	9,611	21,433	18,769	18,769	18,769
101-3101-420.31-11	GASOLINE	11,734	11,287	10,000	10,000	8,500	8,500
101-3101-420.32-01	OFFICE SUPPLIES	1,716	1,381	1,000	1,750	1,600	1,600
101-3101-420.32-02	DATA PROCESSING SUPPLIES	0	3,479	5,077	0	0	0
101-3101-420.32-40	OTHER SUPPLIES	3,381	6,022	6,218	6,500	4,000	4,000
101-3101-420.40-00	CONTRACTUAL SERVICES	24,743	22,243	23,000	26,177	22,237	22,237
101-3101-420.46-00	GENERAL INSURANCE	10,278	9,050	9,163	9,700	10,000	10,000
101-3101-420.73-01	OVER \$ 5,000.	5,111	0	7,995	26,185	9,185	9,185
101-3101-420.73-21	C/O \$ 500-\$4,999	1,664	9,666	4,497	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 01 ENV HLTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	1,037,467	1,051,676	1,118,282	1,143,729	1,131,126	1,131,126
**	ENV HLTH ADMINISTRATION	916,205	937,156	1,023,517	1,050,939	1,042,336	1,042,336

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-357.09-00	LEAD SERVICE FEE	2,817-	1,062-	2,700-	3,400-	3,400-	3,400-
101-3133-357.86-00	COURSES/SEMINARS	9,323-	5,975-	2,400-	3,400-	3,400-	3,400-
101-3133-370.32-00	LEAD HOME INSPECTION	875-	0	400-	400-	400-	400-
* REVENUE		13,015-	7,037-	5,500-	7,200-	7,200-	7,200-
EXPENDITURE							
101-3133-420.10-02	FULLTIME	8,596	2,712	0	0	0	0
101-3133-420.10-05	LONGEVITY	136	44	0	0	0	0
101-3133-420.11-01	FICA	653	186	0	0	0	0
101-3133-420.11-02	RETIREMENT	588	195	0	0	0	0
101-3133-420.11-03	401K	349	110	0	0	0	0
101-3133-420.11-04	WORKERS COMPENSATION	304	96	0	0	0	0
101-3133-420.11-06	HEALTH INSURANCE	835	274	0	0	0	0
101-3133-420.11-07	DENTAL INSURANCE	61	20	0	0	0	0
101-3133-420.11-08	LIFE INSURANCE	3	1	0	0	0	0
101-3133-420.11-09	DISABILITY INSURANCE	6	2	0	0	0	0
101-3133-420.11-11	STATE UNEMPLOYMENT	0	11	0	0	0	0
101-3133-420.20-00	POSTAGE EXP	300	123	200	300	300	300
101-3133-420.24-00	MEETING EXPENSES	332	232	200	300	300	300
101-3133-420.25-00	TRAVEL TRAINING	1,157	141	1,641	2,000	2,000	2,000
101-3133-420.27-00	ADVERTISING EXP	0	0	100	400	400	400
101-3133-420.31-01	FUEL AND OTHER	6	0	0	0	0	0
101-3133-420.31-02	VEH EXP-CNTRL MAINT GARAG	904	0	0	0	0	0
101-3133-420.31-11	GASOLINE	437	236	0	250	250	250
101-3133-420.32-40	OTHER SUPPLIES	345	218	2,500	3,340	700	700
101-3133-420.40-00	CONTRACTUAL SERVICES	1,280	555	555	600	600	600
101-3133-420.40-50	CONTRACT EMPLOYEES	25,028	10,105	0	0	0	0
101-3133-420.46-00	GENERAL INSURANCE	373	313	304	10	10	10
* EXPENDITURE		41,693	15,574	5,500	7,200	4,560	4,560
** HEALTHY HOMES		28,678	8,537	0	0	2,640-	2,640-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 34 LAB							
REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	29,567-	27,038-	28,000-	31,000-	31,000-	31,000-
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*	REVENUE	29,567-	27,038-	28,000-	31,000-	31,000-	31,000-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	19,156	19,012	19,680	19,683	20,076	20,076
101-3134-420.11-01	FICA	1,465	1,455	1,506	1,506	1,536	1,536
101-3134-420.11-04	WORKERS COMPENSATION	540	536	555	555	566	566
101-3134-420.11-11	STATE UNEMPLOYMENT	0	190	0	0	0	0
101-3134-420.15-15	DUES/SUBSCRIPTIONS	250	250	250	250	250	250
101-3134-420.25-00	TRAVEL TRAINING	0	0	100	100	100	100
101-3134-420.26-02	M & R EQUIPMENT	249	0	200	200	200	200
101-3134-420.32-40	OTHER SUPPLIES	4,491	6,005	5,992	6,000	6,000	6,000
101-3134-420.35-02	UNIFORM PURCHASE	21	22	30	30	30	30
101-3134-420.40-00	CONTRACTUAL SERVICES	110	110	120	120	120	120
101-3134-420.46-00	GENERAL INSURANCE	163	123	138	150	150	150
101-3134-420.73-21	C/O \$ 500-\$4,999	0	0	2,500	3,040	2,000	2,000
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*	EXPENDITURE	26,445	27,703	31,071	31,634	31,028	31,028
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**	LAB	3,122-	665	3,071	634	28	28
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***	ENVIRONMENTAL HEALTH	941,761	946,358	1,026,588	1,051,573	1,039,724	1,039,724

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

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DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,528,160-	1,549,774-	1,554,960-	1,561,992-	1,561,992-	1,561,992-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	100-	0	0
101-3201-317.15-00	RECYCLING	11,476-	11,659-	9,000-	11,700-	11,700-	11,700-
101-3201-335.20-00	ILLEGAL DUMPING FINE	118-	50-	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	32,316-	32,618-	33,800-	34,000-	34,000-	34,000-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	33,515-	30,243-	29,600-	34,300-	34,300-	34,300-
101-3201-357.82-00	TRASH STICKER SALES	791,674-	717,465-	734,049-	725,733-	700,000-	700,000-
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* REVENUE		2,397,259-	2,341,834-	2,361,409-	2,368,025-	2,341,992-	2,341,992-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	60,088	61,487	62,763	64,213	65,497	65,497
101-3201-420.10-04	PARTTIME	12,640	12,558	13,916	13,916	14,194	14,194
101-3201-420.10-05	LONGEVITY	520	555	625	660	660	660
101-3201-420.11-01	FICA	5,303	5,352	5,581	5,693	5,813	5,813
101-3201-420.11-02	RETIREMENT	4,085	4,387	4,546	4,587	4,677	4,677
101-3201-420.11-03	401K	1,764	1,813	1,868	1,893	1,931	1,931
101-3201-420.11-04	WORKERS COMPENSATION	1,512	1,344	1,372	1,374	1,401	1,401
101-3201-420.11-06	HEALTH INSURANCE	7,308	7,678	8,064	8,870	8,870	8,870
101-3201-420.11-07	DENTAL INSURANCE	538	571	605	672	672	672
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
101-3201-420.11-11	STATE UNEMPLOYMENT	0	422	0	0	0	0
101-3201-420.20-00	POSTAGE EXP	334	255	350	350	350	350
101-3201-420.22-00	TELEPHONE	692	836	800	800	800	800
101-3201-420.25-00	TRAVEL TRAINING	0	28	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	9,294	9,076	9,450	9,450	8,200	8,200
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	3,792	3,618	4,593	4,692	4,692	4,692
101-3201-420.32-01	OFFICE SUPPLIES	889	743	1,000	1,000	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,038	1,261	1,200	1,200	1,200	1,200
101-3201-420.32-60	REFUSE STICKERS	6,960	12,202	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	280	299	350	350	350	350
101-3201-420.40-00	CONTRACTUAL SERVICES	6,535	6,351	6,990	5,000	5,000	5,000
101-3201-420.40-60	REFUSE STICKER TURN IN	465,139	465,527	458,761	435,343	435,343	435,343
101-3201-420.40-61	RETAIL COMMISSION	32,969	32,014	32,624	32,255	32,255	32,255
101-3201-420.40-62	RECYCLING CONTRACT	1,287,082	1,429,371	1,467,944	1,467,833	1,467,833	1,467,833
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* EXPENDITURE		1,908,840	2,057,826	2,096,280	2,073,029	2,073,616	2,073,616

** SOLID WASTE		488,419-	284,008-	265,129-	294,996-	268,376-	268,376-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 09 ELECTRONIC MANAGEMENT PRG							
REVENUE							
101-3209-348.33-00	NCDENR	6,024-	6,948-	6,948-	8,000-	8,000-	8,000-
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* REVENUE		6,024-	6,948-	6,948-	8,000-	8,000-	8,000-
EXPENDITURE							
101-3209-420.32-40	OTHER SUPPLIES	13,627	15,499	19,656	25,000	25,000	25,000
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* EXPENDITURE		13,627	15,499	19,656	25,000	25,000	25,000
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** ELECTRONIC MANAGEMENT PRG		7,603	8,551	12,708	17,000	17,000	17,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 32 SOLID WASTE DIV 35 CONVENIENCE SITES EXPENDITURE *** SOLID WASTE		832,261	1,110,401	1,169,529	1,204,527	1,087,497	1,087,497

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-355.05-00	ZONING	250-	150-	200-	200-	200-	200-
101-4001-357.20-00	SUBDIVISION FEE	1,080-	1,190-	5,000-	4,000-	400-	4,000-
101-4001-357.44-00	LAND USE REVIEW	10,280-	10,860-	20,825-	18,200-	18,200-	18,200-
101-4001-357.98-01	TALL STRUCTURE PERMIT	0	14,000-	10,000-	5,000-	5,000-	5,000-
101-4001-366.50-00	FROM PROJECT(S)	1,951-	0	0	0	0	0
* REVENUE		13,561-	26,200-	36,025-	27,400-	23,800-	27,400-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,290	1,455	2,618	2,530	2,530	2,530
101-4001-430.10-02	FULLTIME	354,258	354,514	358,900	368,570	368,430	368,430
101-4001-430.10-05	LONGEVITY	2,525	2,445	2,610	2,930	2,930	2,930
101-4001-430.11-01	FICA	25,690	25,548	26,080	26,810	26,655	26,655
101-4001-430.11-02	RETIREMENT	24,047	25,237	25,919	26,265	26,255	26,255
101-4001-430.11-03	401K	11,075	11,604	11,789	12,066	12,074	12,074
101-4001-430.11-04	WORKERS COMPENSATION	1,217	1,219	1,238	1,272	1,271	1,271
101-4001-430.11-06	HEALTH INSURANCE	36,062	36,194	38,016	41,818	41,818	41,818
101-4001-430.11-07	DENTAL INSURANCE	2,653	2,693	2,851	3,168	3,168	3,168
101-4001-430.11-08	LIFE INSURANCE	141	135	135	135	135	135
101-4001-430.11-09	DISABILITY INSURANCE	241	230	230	230	230	230
101-4001-430.11-11	STATE UNEMPLOYMENT	0	1,415	0	0	0	0
101-4001-430.15-15	DUES/SUBSCRIPTIONS	415	410	590	590	590	590
101-4001-430.15-37	HAZ MIT PLAN UPDATE	11,951	10,000	10,000	10,000	10,000	10,000
101-4001-430.15-39	OTHER ORDINANCE	7,000	0	0	0	0	0
101-4001-430.20-00	POSTAGE EXP	1,902	1,443	2,000	2,000	1,500	1,500
101-4001-430.22-00	TELEPHONE EXP	2,381	2,437	2,425	2,450	2,425	2,425
101-4001-430.25-00	TRAVEL TRAINING EXP	1,529	2,265	2,000	2,420	2,000	2,000
101-4001-430.27-00	ADVERTISING EXP	3,172	738	3,500	3,500	1,500	1,500
101-4001-430.31-01	FUEL AND OTHER	1,750	1,287	1,575	1,775	1,300	1,300
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	5,871	1,210	4,593	4,692	4,692	4,692
101-4001-430.32-01	OFFICE SUPPLIES	984	966	1,090	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	1,197	905	484	5,587	5,400	5,400
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	53	55	55	55	55
101-4001-430.40-00	CONTRACTUAL SERVICES	4,514	4,892	5,024	5,024	5,024	5,024
101-4001-430.73-21	C/O \$ 500-\$4,999	0	3,700	257	4,009	4,009	4,009
* EXPENDITURE		501,918	492,995	503,979	528,896	524,991	524,991
** PLANNING ADMINISTRATION		488,357	466,795	467,954	501,496	501,191	497,591

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	240-	135-	200-	700	700-	700-
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* REVENUE		240-	135-	200-	700	700-	700-
EXPENDITURE							
101-4020-430.10-02	FULLTIME	43,521	44,192	44,980	44,980	45,880	45,880
101-4020-430.10-05	LONGEVITY	325	350	400	425	425	425
101-4020-430.11-01	FICA	3,353	3,399	3,453	3,455	3,524	3,524
101-4020-430.11-02	RETIREMENT	2,955	3,149	3,254	3,210	3,274	3,274
101-4020-430.11-03	401K	1,486	891	908	908	926	926
101-4020-430.11-04	WORKERS COMPENSATION	149	151	154	154	158	158
101-4020-430.11-06	HEALTH INSURANCE	5,220	5,484	5,760	6,336	6,336	6,336
101-4020-430.11-07	DENTAL INSURANCE	384	408	432	480	480	480
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
101-4020-430.11-11	STATE UNEMPLOYMENT	0	214	0	0	0	0
101-4020-430.15-15	DUES/SUBSCRIPTIONS	155	162	162	162	162	162
101-4020-430.22-00	TELEPHONE EXP	62	0	0	0	0	0
101-4020-430.25-00	TRAVEL TRAINING EXP	440	467	670	670	500	500
101-4020-430.26-06	PLOTTER	67	0	0	0	0	0
101-4020-430.32-30	SIGNS	7,704	7,079	7,500	7,500	7,500	7,500
101-4020-430.40-00	CONTRACTUAL SERVICES	0	0	1,595	350	350	350
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* EXPENDITURE		65,876	66,001	69,323	68,685	69,570	69,570
** E911 GIS/GPS		65,636	65,866	69,123	69,385	68,870	68,870

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 40	PLANNING						
DIV 31	REPETITIVE FLOOD CLAIMS						
	REVENUE						
101-4031-335.42-00	OWNER CONTRIBUTIONS	37,320-	0	0	0	0	0
101-4031-366.50-00	FROM PROJECT(S)	8,732-	0	0	0	0	0
101-4031-377.38-00	FEMA	132,455-	0	0	0	0	0
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*	REVENUE	178,507-	0	0	0	0	0
	EXPENDITURE						
101-4031-430.76-38	ELEVATION	178,507	0	0	0	0	0
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*	EXPENDITURE	178,507	0	0	0	0	0
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**	REPETITIVE FLOOD CLAIMS	0	0	0	0	0	0
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***	PLANNING	553,993	532,661	537,077	570,881	570,061	566,461

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.00-00	STATE REV	2,860-	0	0	0	0	0
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,675-	26,583-	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	4,000-	0	1,500-	0	0	0
* REVENUE		37,135-	30,183-	31,775-	30,275-	30,275-	30,275-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	93,121	95,343	97,398	97,730	99,685	99,685
101-4101-420.10-05	LONGEVITY	850	900	1,125	1,175	1,175	1,175
101-4101-420.11-01	FICA	7,183	7,295	7,432	7,461	7,610	7,610
101-4101-420.11-02	RETIREMENT	6,334	6,804	7,063	6,993	7,131	7,131
101-4101-420.11-03	401K	2,778	2,836	2,923	2,936	2,994	2,994
101-4101-420.11-04	WORKERS COMPENSATION	1,860	1,919	1,936	1,938	1,976	1,976
101-4101-420.11-06	HEALTH INSURANCE	10,440	10,968	11,520	12,672	12,672	12,672
101-4101-420.11-07	DENTAL INSURANCE	768	816	864	960	960	960
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
101-4101-420.11-11	STATE UNEMPLOYMENT	0	428	0	0	0	0
101-4101-420.15-15	DUES/SUBSCRIPTIONS	720	720	720	720	720	720
101-4101-420.20-00	POSTAGE EXP	256	189	200	200	200	200
101-4101-420.22-00	TELEPHONE	694	721	700	2,040	2,040	2,040
101-4101-420.25-00	TRAVEL TRAINING	1,976	2,283	2,386	2,500	2,300	2,300
101-4101-420.31-01	FUEL AND OTHER	871	915	954	1,000	750	750
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	563	875	1,531	1,564	1,564	1,564
101-4101-420.32-01	OFFICE SUPPLIES	269	225	414	300	300	300
101-4101-420.32-10	EDUCATIONAL SUPPLIES	1,253	100	150	150	0	0
101-4101-420.32-40	OTHER SUPPLIES	550	909	146	1,296	400	400
* EXPENDITURE		130,597	134,357	137,573	141,746	142,588	142,588
** SOIL CONSERVATION ADMIN		93,462	104,174	105,798	111,471	112,313	112,313

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 41	SOIL CONSERVATION						
DIV 02	VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	150-	50-	500-	100-	100-	100-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	3,231-	3,331-	3,331-	3,331-
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*	REVENUE	150-	50-	3,731-	3,431-	3,431-	3,431-
	EXPENDITURE						
101-4102-420.32-01	OFFICE SUPPLIES	313	0	3,731	3,431	3,431	3,431
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*	EXPENDITURE	313	0	3,731	3,431	3,431	3,431
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**	VOLUNTARY AG DISTRICT	163	50-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 04 SWCD STREAM DEBRIS REMOVA							
REVENUE							
101-4104-348.33-00 NCDENR		0	108,869-	40,826-	14,000-	14,000-	14,000-
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* REVENUE		0	108,869-	40,826-	14,000-	14,000-	14,000-
EXPENDITURE							
101-4104-420.40-00 CONTRACTUAL SERVICES		0	132,495	45,826	14,000	14,000	14,000
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* EXPENDITURE		0	132,495	45,826	14,000	14,000	14,000
** SWCD STREAM DEBRIS REMOVA		0	23,626	5,000	0	0	0
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*** SOIL CONSERVATION		93,625	127,750	110,798	111,471	112,313	112,313

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-366.07-00	FROM RESERVE FUND 371	0	0	0	0	40,000-	40,000-
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	29,136-	28,774-	29,137-	29,137-	40,600-	40,600-
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* REVENUE		29,136-	28,774-	29,137-	29,137-	80,600-	80,600-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,340	1,401	1,420	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE EXP	209	226	300	300	300	300
101-4201-420.22-00	TELEPHONE	5,118	6,090	4,302	5,500	5,500	5,500
101-4201-420.23-00	UTILITIES	21,473	21,257	21,750	22,000	22,000	22,000
101-4201-420.25-00	TRAVEL TRAINING	1,478	625	1,180	2,030	1,800	1,800
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	907	1,968	2,550	3,500	2,500	2,500
101-4201-420.26-02	M & R EQUIPMENT	2,942	820	1,000	1,000	1,000	1,000
101-4201-420.31-01	FUEL AND OTHER	723	401	550	0	500	500
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	3,889	388	3,062	3,128	3,128	3,128
101-4201-420.32-01	OFFICE SUPPLIES	4,039	3,172	2,776	3,200	3,200	3,200
101-4201-420.32-07	JANITORIAL SUPPLIES	866	862	1,000	1,000	1,000	1,000
101-4201-420.32-40	OTHER SUPPLIES	4,076	4,503	3,979	4,200	4,200	4,200
101-4201-420.40-00	CONTRACTUAL SERVICES	17,910	14,223	18,000	18,000	18,000	18,000
101-4201-420.40-50	CONTRACT EMPLOYEES	169,678	168,829	173,031	174,071	174,071	174,071
101-4201-420.73-02	OTHER IMPROVEMENTS	36,250	10,600	0	40,000	40,000	40,000
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* EXPENDITURE		270,898	235,365	234,900	279,329	278,599	278,599
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** COOP ADMINISTRATION		241,762	206,591	205,763	250,192	197,999	197,999

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION DIV 03 CLEAN SWEEP EXPENDITURE 101-4203-420.32-40	OTHER SUPPLIES	720	520	1,000	1,000	1,000	1,000
* EXPENDITURE		720	520	1,000	1,000	1,000	1,000
** CLEAN SWEEP		720	520	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 06 LIVESTOCK PROGRAM						
	REVENUE						
101-4206-369.07-00	LIVESTOCK	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
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*	REVENUE	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
	EXPENDITURE						
101-4206-420.32-36	LIVESTOCK SUPPLIES	2,000	1,726	1,698	2,000	2,000	2,000
101-4206-420.73-21	C/O \$ 500-\$4,999	0	0	523	0	0	0
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*	EXPENDITURE	2,000	1,726	2,221	2,000	2,000	2,000
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**	LIVESTOCK PROGRAM	1,000	726	1,221	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION DIV 07 SRS HLTH INSURANCE INFO REVENUE							
101-4207-349.55-00	DEPT OF INS SHIIP	5,146-	3,116-	3,105-	0	0	0
		-----	-----	-----	-----	-----	-----
* REVENUE		5,146-	3,116-	3,105-	0	0	0
EXPENDITURE							
101-4207-420.22-00	TELEPHONE	451	384	454	0	0	0
101-4207-420.24-00	MEETING EXPENSES	1,502	1,238	2,227	0	0	0
101-4207-420.32-40	OTHER SUPPLIES	2,259	297	618	0	0	0
101-4207-420.39-45	LOW INCOME SUBSIDY	1,097	578	278	0	0	0
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* EXPENDITURE		5,309	2,497	3,577	0	0	0
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** SRS HLTH INSURANCE INFO		163	619-	472	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 11 EXPAND FOOD/NUTRITION EDU							
REVENUE							
101-4211-336.02-00	MISCELLANEOUS DONATIONS	0	100-	0	0	0	0
101-4211-346.02-00	BATES FOUNDATION	0	3,000-	3,000-	0	0	0
101-4211-346.07-00	CAROLINAEAST FOUNDATION	0	0	3,000-	0	0	0
		-----	-----	-----	-----	-----	-----
* REVENUE		0	3,100-	6,000-	0	0	0
EXPENDITURE							
101-4211-420.32-40	OTHER SUPPLIES	3,900	3,224	7,488	0	0	0
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* EXPENDITURE		3,900	3,224	7,488	0	0	0
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** EXPAND FOOD/NUTRITION EDU		3,900	124	1,488	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION DIV 12 EXTENSION MASTER GARDENER REVENUE							
101-4212-346.08-00	KEEP AMERICA BEAUTIFUL	500-	0	0	0	0	0
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* REVENUE		500-	0	0	0	0	0
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** EXTENSION MASTER GARDENER		500-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION DIV 13 PAMLICO - EFNEP REVENUE							
101-4213-336.13-00	PAMLICO - EFNEP	0	0	500-	0	0	0
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* REVENUE		0	0	500-	0	0	0
EXPENDITURE							
101-4213-420.32-40	OTHER SUPPLIES	0	0	500	0	0	0
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* EXPENDITURE		0	0	500	0	0	0
** PAMLICO - EFNEP		0	0	0	0	0	0
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*** COOPERATIVE EXTENSION		248,045	208,342	210,944	253,192	200,999	200,999

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-348.92-00	DEPT OF COMMERCE	23,234-	0	1,105-	0	0	0
101-4401-366.07-00	FROM RESERVE FUND 371	0	0	160,000-	0	150,000-	150,000-
101-4401-367.35-00	NC'S EASTERN REGION	10,800-	0	0	0	0	0
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* REVENUE		34,034-	0	161,105-	0	150,000-	150,000-
EXPENDITURE							
101-4401-430.10-02	FULLTIME	23,424	80,534	126,962	134,820	137,516	137,516
101-4401-430.10-07	TRAVEL ALLOWANCE	0	4,154	4,800	4,800	4,800	4,800
101-4401-430.11-01	FICA	1,788	6,101	9,650	10,155	10,361	10,361
101-4401-430.11-02	RETIREMENT	1,579	5,694	9,100	9,532	9,722	9,722
101-4401-430.11-03	401K	937	3,222	5,080	5,393	5,501	5,501
101-4401-430.11-04	WORKERS COMPENSATION	130	288	448	475	484	484
101-4401-430.11-06	HEALTH INSURANCE	0	4,570	11,520	12,672	12,672	12,672
101-4401-430.11-07	DENTAL INSURANCE	0	340	864	960	960	960
101-4401-430.11-08	LIFE INSURANCE	0	17	41	41	41	41
101-4401-430.11-09	DISABILITY INSURANCE	0	29	70	70	70	70
101-4401-430.11-11	STATE UNEMPLOYMENT	0	423	0	0	0	0
101-4401-430.15-02	LEGAL	3,178	3,804	11,000	7,500	6,500	6,500
101-4401-430.15-15	DUES/SUBSCRIPTIONS	0	570	75,677	50,841	50,697	50,697
101-4401-430.20-00	POSTAGE EXP	273-	3	100	100	100	100
101-4401-430.22-00	TELEPHONE EXP	311	350	1,000	500	500	500
101-4401-430.23-00	UTILITIES	601	0	0	0	0	0
101-4401-430.25-00	TRAVEL TRAINING EXP	500	9,419	5,700	13,350	5,300	5,300
101-4401-430.25-01	PROSPECT DEVELOPMENT	1,217	690	2,000	2,000	1,000	1,000
101-4401-430.27-00	ADVERTISING EXP	629	4,250	5,500	2,500	2,500	2,500
101-4401-430.31-01	FUEL AND OTHER	204	435	3,535	2,100	1,000	1,000
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	566	1,690	1,531	1,564	1,564	1,564
101-4401-430.32-01	OFFICE SUPPLIES	79	729	1,500	1,600	1,500	1,500
101-4401-430.40-00	CONTRACTUAL SERVICES	74,356	58,379	167,900	157,900	157,900	157,900
101-4401-430.40-40	COECO CONTRACTUAL SERVICE	2,178	3,560	3,000	3,000	3,000	3,000
101-4401-430.47-03	HATTERAS	34,034	0	1,105	0	0	0
101-4401-430.73-21	C/O \$ 500-\$4,999	0	1,993	1,500	0	0	0
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* EXPENDITURE		145,438	191,244	449,583	421,873	413,688	413,688
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** EDC ADMINISTRATION		111,404	191,244	288,478	421,873	263,688	263,688
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*** ECONOMIC DEVELOPMENT		111,404	191,244	288,478	421,873	263,688	263,688

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	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	7,652-	32,700-	0	0	0	0
101-5001-370.05-00	TITLE XIX - ADULT HEALTH	0	21,250-	0	0	0	0
* REVENUE		76,352-	122,625-	68,675-	68,675-	68,675-	68,675-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	3,195	2,970	5,400	5,400	5,400	5,400
101-5001-440.10-02	FULLTIME	729,440	745,878	754,044	733,319	747,298	708,200
101-5001-440.10-05	LONGEVITY	5,656	5,974	6,486	6,762	6,762	6,750
101-5001-440.11-01	FICA	54,266	54,510	56,403	53,456	54,358	51,898
101-5001-440.11-02	RETIREMENT	49,545	53,147	55,245	52,324	53,312	50,547
101-5001-440.11-03	401K	25,965	26,296	26,181	25,447	25,925	24,594
101-5001-440.11-04	WORKERS COMPENSATION	5,870	5,411	5,334	5,274	5,375	5,096
101-5001-440.11-06	HEALTH INSURANCE	74,895	78,258	85,997	93,519	93,519	95,103
101-5001-440.11-07	DENTAL INSURANCE	5,510	5,822	6,450	7,085	7,085	7,205
101-5001-440.11-08	LIFE INSURANCE	295	292	305	301	301	306
101-5001-440.11-09	DISABILITY INSURANCE	503	499	520	514	514	522
101-5001-440.11-11	STATE UNEMPLOYMENT	0	3,202	0	0	0	0
101-5001-440.12-00	UNEMPLOYMENT	26,263	8,380	10,000	10,000	10,000	10,000
101-5001-440.15-01	AUDIT SERVICES	29	23	35	35	35	35
101-5001-440.15-15	DUES/SUBSCRIPTIONS	4,284	3,861	4,180	4,230	3,930	3,930
101-5001-440.15-25	LAB DIRECTOR	32,136	32,136	32,136	32,400	32,400	32,400
101-5001-440.20-00	POSTAGE	1,479	1,451	1,500	1,500	1,250	1,250
101-5001-440.22-00	TELEPHONE	8,835	8,792	8,900	8,900	8,900	8,900
101-5001-440.23-00	UTILITIES	37,470	26,713	20,461	20,000	20,000	20,000
101-5001-440.24-00	MEETING EXPENSES	1,176	1,171	1,200	1,200	0	0
101-5001-440.25-00	TRAVEL TRAINING	367-	3,268	3,025	3,925	2,925	2,925
101-5001-440.26-01	BUILDING/GROUNDS	6,118	18,704	8,112	10,500	7,500	7,500
101-5001-440.26-02	M & R EQUIPMENT	36,215	3,443	4,000	22,963	22,963	22,963
101-5001-440.31-01	FUEL AND OTHER	100	220	250	250	100	100
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	3,345	1,826	4,593	4,692	4,692	4,692
101-5001-440.31-11	GASOLINE	1,377	1,426	1,500	1,500	900	900
101-5001-440.32-01	OFFICE	1,394	1,237	1,400	1,500	1,400	1,400
101-5001-440.32-07	JANITORIAL	3,000	2,998	6,105	6,000	3,250	3,250
101-5001-440.32-40	OTHER SUPPLIES	3,609	5,954	2,700	3,000	2,700	2,700
101-5001-440.35-02	PURCHASE UNIFORMS	289	152	300	300	150	150
101-5001-440.40-00	CONTRACTUAL SERVICES	50,452	58,977	79,125	59,556	63,156	63,156
101-5001-440.40-50	CONTRACT EMPLOYEES	2,153	0	0	0	0	0
101-5001-440.46-00	GENERAL INSURANCE	7,242	6,742	6,895	8,000	7,500	7,500
101-5001-440.73-01	OVER \$ 5,000.	5,652	0	0	0	0	0
101-5001-440.73-02	OTHER IMPROVEMENTS	3,000	31,176	33,749	0	0	0
101-5001-440.73-21	C/O \$ 500-\$4,999	2,535	1,111	2,388	2,000	2,000	2,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
* EXPENDITURE		1,192,926	1,202,020	1,234,919	1,185,852	1,195,600	1,151,372
** HEALTH ADMINISTRATION		1,116,574	1,079,395	1,166,244	1,117,177	1,126,925	1,082,697

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 05 SAFETY							
EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	304	340	350	410	350	350
101-5005-440.32-40	OTHER SUPPLIES	350	8	350	350	350	350
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*	EXPENDITURE	654	348	700	760	700	700
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**	SAFETY	654	348	700	760	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	55,362-	39,524-	39,524-	39,524-	39,524-	39,524-
101-5010-369.52-00	WAYNE COUNTY	0	17,333-	26,000-	0	0	0
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* REVENUE		55,362-	56,857-	65,524-	39,524-	39,524-	39,524-
EXPENDITURE							
101-5010-440.10-02	FULLTIME	23,639	5,732	5,809	1,452	1,481	1,481
101-5010-440.10-03	MERIT	0	0	80	33	33	33
101-5010-440.10-05	LONGEVITY	374	0	9	3	3	3
101-5010-440.11-01	FICA	1,795	364	373	94	94	94
101-5010-440.11-02	RETIREMENT	1,618	405	417	103	105	105
101-5010-440.11-03	401K	961	229	233	58	59	59
101-5010-440.11-04	WORKERS COMPENSATION	836	24	24	6	6	6
101-5010-440.11-06	HEALTH INSURANCE	2,297	219	230	63	63	63
101-5010-440.11-07	DENTAL INSURANCE	169	16	17	5	5	5
101-5010-440.11-08	LIFE INSURANCE	9	1	1	0	0	0
101-5010-440.11-09	DISABILITY INSURANCE	15	1	1	0	0	0
101-5010-440.11-11	STATE UNEMPLOYMENT	0	9	0	0	0	0
101-5010-440.22-00	TELEPHONE	902	190	0	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	346	178	2,000	1,000	1,000	1,000
101-5010-440.31-11	GASOLINE	3-	62	100	100	100	100
101-5010-440.32-40	OTHER SUPPLIES	2,124	593	2,285	2,662	2,630	2,630
101-5010-440.40-00	CONTRACTUAL SERVICES	3,644	39,677	53,945	33,945	33,945	33,945
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* EXPENDITURE		38,726	47,700	65,524	39,524	39,524	39,524
** BT PREPAREDNESS/RESPONSE		16,636-	9,157-	0	0	0	0
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*** HEALTH		1,100,592	1,070,586	1,166,944	1,117,937	1,127,625	1,083,397

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	600-	734-	950-	500-	500-	500-
101-5200-352.18-00	LAB-1ST PARTY PMTS	2,067-	813-	1,200-	200-	200-	200-
101-5200-352.68-00	COLLECT-LAB-1ST PRTY	9-	33-	0	0	0	0
101-5200-353.11-00	INSURANCE-3RD PARTY PAY	84-	136-	150-	0	0	0
101-5200-353.16-00	PREGNANCY TEST	72-	68-	40-	80-	80-	80-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,600-	1,600-	1,600-	1,600-	1,600-	1,600-
101-5200-368.29-00	LABS	510-	170-	300-	0	0	0
101-5200-370.24-00	TITLE XIX - PREGNANCY	922-	798-	700-	700-	700-	700-
101-5200-375.01-00	MEDICAID MAXIMIZATION	0	3,000-	3,000-	3,000-	3,000-	3,000-
* REVENUE		5,864-	7,352-	7,940-	6,080-	6,080-	6,080-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	133,798	125,098	117,534	119,550	121,941	121,941
101-5200-440.10-05	LONGEVITY	1,263	750	775	800	800	800
101-5200-440.11-01	FICA	10,057	9,352	8,975	8,926	9,109	9,109
101-5200-440.11-02	RETIREMENT	9,103	8,897	8,509	8,509	8,678	8,678
101-5200-440.11-03	401K	5,316	4,709	4,391	4,458	4,546	4,546
101-5200-440.11-04	WORKERS COMPENSATION	3,809	3,549	3,347	3,394	3,461	3,461
101-5200-440.11-06	HEALTH INSURANCE	15,399	14,853	14,400	15,840	15,840	15,840
101-5200-440.11-07	DENTAL INSURANCE	1,133	1,105	1,080	1,200	1,200	1,200
101-5200-440.11-08	LIFE INSURANCE	60	55	51	51	51	51
101-5200-440.11-09	DISABILITY INSURANCE	103	94	87	87	87	87
101-5200-440.11-11	STATE UNEMPLOYMENT	0	543	0	0	0	0
101-5200-440.15-15	DUES/SUBSCRIPTIONS	3,399	1,378	3,575	1,875	1,875	1,875
101-5200-440.25-00	TRAVEL TRAINING	0	1,143	1,215	1,455	955	955
101-5200-440.25-02	MILEAGE REIMBURSEMENT	400	0	0	550	0	0
101-5200-440.26-02	M & R EQUIPMENT	697	1,933	2,691	5,039	2,000	2,000
101-5200-440.31-11	GASOLINE	0	62	75	75	75	75
101-5200-440.32-01	OFFICE	223	215	250	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	23,708	29,988	26,809	27,000	25,000	25,000
101-5200-440.32-40	OTHER SUPPLIES	2,851	1,843	2,231	2,000	1,900	1,900
101-5200-440.40-00	CONTRACTUAL SERVICES	9,544	17,909	17,345	19,790	19,790	19,790
101-5200-440.46-00	GENERAL INSURANCE	2,249	2,303	2,528	2,700	2,700	2,700
101-5200-440.73-21	C/O \$ 500-\$4,999	1,400	1,000	0	0	0	0
* EXPENDITURE		224,512	226,779	215,868	223,549	220,258	220,258
**	LAB AND HEALTH EDUCATION	218,648	219,427	207,928	217,469	214,178	214,178
***	LAB AND HEALTH EDUCATION	218,648	219,427	207,928	217,469	214,178	214,178

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-335.00-00	MISCELLANEOUS REVENUE	0	3,000-	0	0	0	0
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	8,255-	8,905-	10,000-	9,000-	9,000-	9,000-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	1,367-	2,217-	3,000-	3,000-	3,000-	3,000-
101-5500-366.07-00	FROM RESERVE FUND 371	60,608-	0	10,750-	31,000-	31,000-	31,000-
101-5500-370.12-00	TITLE XIX - MEDICAID	236,941-	344,614-	365,000-	345,928-	345,928-	345,928-
101-5500-375.01-00	MEDICAID MAXIMIZATION	61,306-	108,529-	90,803-	70,000-	70,000-	70,000-
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* REVENUE		368,477-	467,265-	479,553-	458,928-	458,928-	458,928-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	39,307	35,018	35,844	36,435	37,164	37,164
101-5500-440.10-03	MERIT	0	0	0	500	500	500
101-5500-440.10-05	LONGEVITY	350	375	400	450	450	450
101-5500-440.11-01	FICA	2,946	2,617	2,730	2,734	2,790	2,790
101-5500-440.11-02	RETIREMENT	2,673	2,502	2,601	2,608	2,659	2,659
101-5500-440.11-03	401K	1,586	1,416	1,451	1,475	1,504	1,504
101-5500-440.11-04	WORKERS COMPENSATION	280	145	150	151	154	154
101-5500-440.11-06	HEALTH INSURANCE	5,568	5,484	5,760	6,336	6,336	6,336
101-5500-440.11-07	DENTAL INSURANCE	410	408	432	480	480	480
101-5500-440.11-08	LIFE INSURANCE	22	20	20	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	38	35	35	35	35	35
101-5500-440.11-11	STATE UNEMPLOYMENT	0	213	0	0	0	0
101-5500-440.12-00	UNEMPLOYMENT	1,483	0	0	0	0	0
101-5500-440.15-01	AUDIT SERVICES	46	33	33	50	50	50
101-5500-440.15-15	DUES/SUBSCRIPTIONS	796	756	880	880	880	880
101-5500-440.20-00	POSTAGE	346	300	450	400	400	400
101-5500-440.22-00	TELEPHONE	1,974	2,587	2,050	2,112	2,112	2,112
101-5500-440.25-00	TRAVEL TRAINING	529	57	200	200	200	200
101-5500-440.25-02	MILEAGE REIMBURSEMENT	735	1,069	960	1,000	1,000	1,000
101-5500-440.26-02	M & R EQUIPMENT	5,062	5,157	5,250	5,200	5,200	5,200
101-5500-440.27-00	ADVERTISING	1,000	0	0	0	0	0
101-5500-440.31-01	FUEL AND OTHER	741	45	800	800	800	800
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	1,531	3,128	3,128	3,128
101-5500-440.31-11	GASOLINE	0	411	600	500	500	500
101-5500-440.32-08	MEDICAL SUPPLIES	20,448	23,186	22,000	20,500	20,500	20,500
101-5500-440.32-40	OTHER SUPPLIES	3,195	4,721	4,493	4,564	4,564	4,564
101-5500-440.35-02	PURCHASE UNIFORMS	380	184	400	380	380	380
101-5500-440.40-00	CONTRACTUAL SERVICES	4,158	4,545	5,000	5,440	5,440	5,440
101-5500-440.40-48	MOVING EXPENSES	4,995	8,550	8,500	9,900	9,900	9,900
101-5500-440.40-50	CONTRACT EMPLOYEES	137,768	174,401	197,250	206,250	206,250	206,250
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	34,503	60,666	101,290	75,000	75,000	75,000
101-5500-440.40-69	ELECTRONIC BILLING	3	272	1,300	1,000	1,000	1,000
101-5500-440.46-00	GENERAL INSURANCE	1,516	1,364	1,703	1,900	1,900	1,900
101-5500-440.73-01	OVER \$ 5,000.	46,861	5,525	18,492	0	0	0
101-5500-440.73-02	OTHER IMPROVEMENTS	13,746	0	0	31,000	31,000	31,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
EXPENDITURE							
101-5500-440.73-21	C/O \$ 500-\$4,999	1,617	0	2,900	0	0	0
101-5500-440.97-02	TO COUNTY RES FUND 371	23,430	8,945	85,162	17,500	18,316	18,316
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* EXPENDITURE		358,512	351,007	510,667	438,928	440,612	440,612
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** DENTAL		9,965-	116,258-	31,114	20,000-	18,316-	18,316-
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*** DENTAL		9,965-	116,258-	31,114	20,000-	18,316-	18,316-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 56 LEAD PROGRAM DIV 00 CDC GRANT REVENUE							
101-5600-348.45-00	LEAD PARTNERSHIP-STATE GR	8,114-	0	0	0	0	0
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* REVENUE		8,114-	0	0	0	0	0
EXPENDITURE							
101-5600-440.40-00	CONTRACTUAL SERVICES	2,433	0	0	0	0	0
101-5600-440.40-50	CONTRACT EMPLOYEES	5,631	0	0	0	0	0
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* EXPENDITURE		8,064	0	0	0	0	0
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** CDC GRANT		50-	0	0	0	0	0
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*** LEAD PROGRAM		50-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-349.14-00	MATERNITY-STATE	168,972-	161,317-	168,077-	158,610-	158,610-	158,610-
101-5700-349.59-00	STATE HLTH AID	14,060-	0	0	0	0	0
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	3,579-	7,111-	6,900-	7,000-	7,000-	7,000-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	4,200-	2,775-	5,000-	5,000-	5,000-	5,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	13,257-	23,244-	29,000-	28,000-	28,000-	28,000-
101-5700-366.07-00	FROM RESERVE FUND 371	10,366-	0	0	0	0	0
101-5700-370.08-00	TITLE XIX MATERNITY	455,025-	444,234-	684,375-	650,026-	460,000-	460,000-
101-5700-375.01-00	MEDICAID MAXIMIZATION	382,313-	475,000-	257,845-	257,000-	447,975-	447,975-
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* REVENUE		1,051,772-	1,113,681-	1,151,197-	1,105,636-	1,106,585-	1,106,585-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	659,492	670,923	702,165	672,854	681,702	681,702
101-5700-440.10-03	MERIT	0	0	4,691	6,000	6,000	6,000
101-5700-440.10-04	PARTTIME	17,463	10,688	24,975	24,975	24,975	24,975
101-5700-440.10-05	LONGEVITY	4,754	5,358	5,598	4,559	4,559	4,559
101-5700-440.11-01	FICA	50,455	50,822	55,216	51,815	52,492	52,492
101-5700-440.11-02	RETIREMENT	44,771	47,813	50,747	47,893	48,519	48,519
101-5700-440.11-03	401K	24,398	24,559	25,915	25,060	25,375	25,375
101-5700-440.11-04	WORKERS COMPENSATION	14,020	14,124	14,853	14,131	14,391	14,391
101-5700-440.11-06	HEALTH INSURANCE	86,719	87,523	96,538	101,883	100,932	100,932
101-5700-440.11-07	DENTAL INSURANCE	6,379	6,624	7,478	7,982	7,910	7,910
101-5700-440.11-08	LIFE INSURANCE	341	336	353	339	336	336
101-5700-440.11-09	DISABILITY INSURANCE	582	574	602	579	573	573
101-5700-440.11-11	STATE UNEMPLOYMENT	0	3,698	0	0	0	0
101-5700-440.15-01	AUDIT SERVICES	166	120	150	120	120	120
101-5700-440.15-15	DUES/SUBSCRIPTIONS	839	664	1,760	1,135	1,000	1,000
101-5700-440.15-21	PHYSICIANS	28,050	34,050	36,000	36,000	30,000	30,000
101-5700-440.15-46	ADVANCED PAYMENT SLTN FEE	1,403	40	0	0	0	0
101-5700-440.20-00	POSTAGE	1,455	1,983	2,100	2,100	1,900	1,900
101-5700-440.22-00	TELEPHONE	991	1,107	1,200	1,200	1,200	1,200
101-5700-440.23-00	UTILITIES	0	6,901	17,424	17,500	17,500	17,500
101-5700-440.25-00	TRAVEL TRAINING	4,387	2,765	3,500	3,500	3,000	3,000
101-5700-440.25-02	MILEAGE REIMBURSEMENT	239	323	360	360	0	0
101-5700-440.27-00	ADVERTISING	350	113	350	350	350	350
101-5700-440.31-01	FUEL AND OTHER	91	37	100	100	0	0
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,025	1,300	3,062	3,128	3,128	3,128
101-5700-440.31-11	GASOLINE	261	379	500	500	300	300
101-5700-440.32-01	OFFICE	843	516	1,200	1,200	900	900
101-5700-440.32-05	PRESCRIPTION DRUGS	10,015	10,897	11,000	10,500	10,000	10,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	222	274	400	500	500	500
101-5700-440.32-07	JANITORIAL	326	347	666	800	650	650
101-5700-440.32-08	MEDICAL SUPPLIES	12,959	9,399	11,750	10,000	10,000	10,000
101-5700-440.32-40	OTHER SUPPLIES	9,558	9,438	11,380	9,600	9,600	9,600
101-5700-440.32-42	LAB SUPPLIES	8,986	9,000	9,000	9,000	9,000	9,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.40-00	CONTRACTUAL SERVICES	37,271	18,330	26,705	27,998	27,998	27,998
101-5700-440.40-50	CONTRACT EMPLOYEES	18,595	17,404	7,315	3,975	3,675	3,675
101-5700-440.46-00	GENERAL INSURANCE	6,657	6,526	7,184	8,000	8,000	8,000
101-5700-440.73-01	OVER \$ 5,000.	5,050	11,000	0	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	5,936	4,852	8,960	0	0	0
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* EXPENDITURE		1,066,049	1,070,807	1,151,197	1,105,636	1,106,585	1,106,585
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** MATERNITY		14,277	42,874-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	184,360-	178,273-	186,381-	210,750-	189,117-	189,117-
* REVENUE		184,360-	178,273-	186,381-	210,750-	189,117-	189,117-
EXPENDITURE							
101-5704-440.10-02	FULLTIME	117,728	119,345	120,817	119,501	121,891	121,891
101-5704-440.10-03	MERIT	0	0	1,464	1,434	1,434	1,434
101-5704-440.10-05	LONGEVITY	725	768	853	608	608	608
101-5704-440.11-01	FICA	8,757	9,004	9,218	8,870	9,053	9,053
101-5704-440.11-02	RETIREMENT	7,984	8,492	8,724	8,492	8,661	8,661
101-5704-440.11-03	401K	3,942	3,999	4,061	3,998	4,077	4,077
101-5704-440.11-04	WORKERS COMPENSATION	486	492	545	565	576	576
101-5704-440.11-06	HEALTH INSURANCE	14,094	14,807	15,552	18,058	18,058	18,058
101-5704-440.11-07	DENTAL INSURANCE	1,037	1,102	1,166	1,368	1,368	1,368
101-5704-440.11-08	LIFE INSURANCE	55	55	55	58	58	58
101-5704-440.11-09	DISABILITY INSURANCE	94	94	94	99	99	99
101-5704-440.11-11	STATE UNEMPLOYMENT	0	572	0	0	0	0
101-5704-440.15-01	AUDIT SERVICES	42	33	50	40	40	40
101-5704-440.20-00	POSTAGE	40	202	400	400	300	300
101-5704-440.22-00	TELEPHONE	390	840	900	1,260	300	300
101-5704-440.25-00	TRAVEL TRAINING	535	1,054	1,000	1,000	300	300
101-5704-440.25-02	MILEAGE REIMBURSEMENT	0	0	200	1,200	0	0
101-5704-440.31-01	FUEL AND OTHER	100	37	200	100	0	0
101-5704-440.31-11	GASOLINE	84	428	350	350	150	150
101-5704-440.32-01	OFFICE	91	14	1,000	1,000	400	400
101-5704-440.32-07	JANITORIAL	360	358	360	360	1,200	1,200
101-5704-440.32-40	OTHER SUPPLIES	1,856	1,254	2,009	2,000	2,000	2,000
101-5704-440.40-00	CONTRACTUAL SERVICES	2,653	3,394	3,911	3,989	3,989	3,989
101-5704-440.40-50	CONTRACT EMPLOYEES	7,159	2,074-	13,452	34,445	13,000	13,000
101-5704-440.73-21	C/O \$ 500-\$4,999	2,366	0	0	1,555	1,555	1,555
* EXPENDITURE		170,578	164,270	186,381	210,750	189,117	189,117
**	CARE COORDINATION SERVICE	13,782-	14,003-	0	0	0	0
***	MATERNITY	495	56,877-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	83,260-	4,587-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	95,246-	94,333-	94,514-	24,775-	24,775-	24,775-
101-5800-349.59-00	STATE HLTH AID	6,100-	27,975-	27,260-	24,285-	22,785-	22,785-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	9,946-	11,881-	11,000-	11,614-	11,614-	11,614-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	9,423-	15,646-	14,000-	11,000-	11,000-	11,000-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	22,037-	39,705-	55,000-	51,564-	51,564-	51,564-
101-5800-366.07-00	FROM RESERVE FUND 371	25,211-	0	0	0	0	0
101-5800-370.11-00	TITLE XIX - CHILD HLTH	370,619-	276,060-	340,000-	335,000-	335,000-	335,000-
101-5800-370.18-00	TITLE XIX- EPSDT	186,462-	175,605-	198,500-	210,000-	210,000-	210,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	76,878-	80,139-	80,000-	90,000-	90,000-	90,000-
101-5800-375.01-00	MEDICAID MAXIMIZATION	0	158,217-	85,624-	75,000-	75,634-	64,652-
101-5800-377.43-00	FQHC	0	0	0	0	0	130,662-
* REVENUE		885,182-	884,148-	905,898-	833,238-	832,372-	952,052-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	431,948	444,060	465,760	459,335	464,601	484,905
101-5800-440.10-03	MERIT	0	0	0	7,349	7,349	7,349
101-5800-440.10-05	LONGEVITY	3,321	3,681	3,915	4,014	4,014	3,883
101-5800-440.11-01	FICA	32,575	33,372	35,434	34,480	34,884	36,398
101-5800-440.11-02	RETIREMENT	29,337	31,655	33,680	32,759	33,131	34,558
101-5800-440.11-03	401K	14,953	15,299	16,169	15,721	15,862	16,839
101-5800-440.11-04	WORKERS COMPENSATION	8,137	8,279	8,663	8,602	8,757	8,840
101-5800-440.11-06	HEALTH INSURANCE	58,702	63,212	69,638	69,062	68,112	71,280
101-5800-440.11-07	DENTAL INSURANCE	4,318	4,703	5,223	5,232	5,160	5,400
101-5800-440.11-08	LIFE INSURANCE	232	235	247	222	219	230
101-5800-440.11-09	DISABILITY INSURANCE	395	401	421	379	374	391
101-5800-440.11-11	STATE UNEMPLOYMENT	0	2,613	0	0	0	0
101-5800-440.15-01	AUDIT SERVICES	249	183	240	200	200	200
101-5800-440.15-15	DUES/SUBSCRIPTIONS	1,041	584	1,068	976	976	976
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.20-00	POSTAGE	2,445	2,622	3,000	3,000	2,700	2,700
101-5800-440.22-00	TELEPHONE	2,180	2,092	2,300	2,300	2,300	2,300
101-5800-440.23-00	UTILITIES	13,016	13,278	16,000	16,000	16,000	16,000
101-5800-440.25-00	TRAVEL TRAINING	1,631	2,473	2,100	2,890	2,500	2,500
101-5800-440.25-02	MILEAGE REIMBURSEMENT	362	0	100	100	0	0
101-5800-440.26-02	M & R EQUIPMENT	291	479	600	600	600	2,000
101-5800-440.27-00	ADVERTISING	1,512	200	600	600	600	3,000
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	248	309	1,531	1,564	1,564	1,564
101-5800-440.31-11	GASOLINE	419	235	500	500	300	300
101-5800-440.32-01	OFFICE	722	378	1,000	1,000	700	1,500
101-5800-440.32-05	PRESCRIPTION DRUGS	46,938	46,959	55,000	55,000	50,000	50,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	66	135	200	200	150	150
101-5800-440.32-07	JANITORIAL	360	360	360	360	360	1,200
101-5800-440.32-08	MEDICAL SUPPLIES	8,469	6,896	8,469	7,000	7,000	7,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
EXPENDITURE							
101-5800-440.32-40	OTHER SUPPLIES	12,028	10,045	7,824	7,500	7,500	9,000
101-5800-440.32-42	LAB SUPPLIES	8,999	8,995	9,000	9,000	9,000	9,000
101-5800-440.40-00	CONTRACTUAL SERVICES	43,080	18,819	21,282	19,694	19,694	19,694
101-5800-440.40-50	CONTRACT EMPLOYEES	122,061	113,218	120,501	99,582	99,582	142,302
101-5800-440.46-00	GENERAL INSURANCE	11,221	13,894	15,773	17,000	17,000	17,000
101-5800-440.73-01	OVER \$ 5,000.	72,010	54,577	0	0	0	0
101-5800-440.73-02	OTHER IMPROVEMENTS	0	0	31,404	0	0	0
101-5800-440.73-21	C/O \$ 500-\$4,999	17,732	3,900	3,400	23,785	22,285	22,285
* EXPENDITURE		975,998	933,141	966,402	931,006	928,474	1,005,744
** CHILD HEALTH		90,816	48,993	60,504	97,768	96,102	53,692

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 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	174,302-	169,920-	169,920-	180,000-	180,000-	137,590-
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* REVENUE		189,392-	185,010-	185,010-	195,090-	195,090-	152,680-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	102,258	104,009	106,866	102,629	104,681	104,681
101-5801-440.10-03	MERIT	0	0	150	1,026	1,026	1,026
101-5801-440.10-05	LONGEVITY	850	908	998	763	763	763
101-5801-440.11-01	FICA	7,682	7,905	8,167	7,651	7,808	7,808
101-5801-440.11-02	RETIREMENT	6,949	7,417	7,733	7,310	7,455	7,455
101-5801-440.11-03	401K	4,124	4,196	4,315	4,136	4,218	4,218
101-5801-440.11-04	WORKERS COMPENSATION	423	430	443	496	506	506
101-5801-440.11-06	HEALTH INSURANCE	12,006	12,613	13,248	15,523	15,523	15,523
101-5801-440.11-07	DENTAL INSURANCE	883	938	994	1,176	1,176	1,176
101-5801-440.11-08	LIFE INSURANCE	47	47	47	50	50	50
101-5801-440.11-09	DISABILITY INSURANCE	80	80	80	85	85	85
101-5801-440.11-11	STATE UNEMPLOYMENT	0	494	0	0	0	0
101-5801-440.15-01	AUDIT SERVICES	42	33	50	40	40	40
101-5801-440.20-00	POSTAGE	112	242	400	400	200	200
101-5801-440.22-00	TELEPHONE	391	840	900	900	900	900
101-5801-440.24-00	MEETING EXPENSES	0	0	0	400	0	0
101-5801-440.25-00	TRAVEL TRAINING	196	237	300	400	300	300
101-5801-440.25-02	MILEAGE REIMBURSEMENT	238	157	300	300	150	150
101-5801-440.31-11	GASOLINE	1,403	906	1,800	1,000	1,000	1,000
101-5801-440.32-01	OFFICE	23	0	300	500	300	300
101-5801-440.32-07	JANITORIAL	360	359	360	360	360	360
101-5801-440.32-40	OTHER SUPPLIES	2,487	1,258	1,500	2,000	1,500	1,500
101-5801-440.40-00	CONTRACTUAL SERVICES	2,700	3,284	4,529	4,289	4,289	4,289
101-5801-440.46-00	GENERAL INSURANCE	1,267	283	325	350	350	350
101-5801-440.73-21	C/O \$ 500-\$4,999	3,549	0	0	0	0	0
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* EXPENDITURE		148,070	146,636	153,805	151,784	152,680	152,680
** CHILD SERVICE COORDINATOR		41,322-	38,374-	31,205-	43,306-	42,410-	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 02 IMMUNIZATION							
REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	34,903-	37,858-	46,777-	22,084-	22,084-	22,084-
101-5802-370.20-00	TITLE XIX - IAP	28,383-	81,051-	64,582-	89,000-	89,000-	89,000-
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* REVENUE		63,286-	118,909-	111,359-	111,084-	111,084-	111,084-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	31,343	31,655	31,655	31,655	32,288	32,288
101-5802-440.10-03	MERIT	0	0	703	703	703	703
101-5802-440.10-05	LONGEVITY	0	0	200	225	225	225
101-5802-440.11-01	FICA	2,398	2,422	2,437	2,439	2,487	2,487
101-5802-440.11-02	RETIREMENT	2,113	2,238	2,284	2,254	2,299	2,299
101-5802-440.11-03	401K	1,254	1,266	1,274	1,275	1,301	1,301
101-5802-440.11-04	WORKERS COMPENSATION	884	893	898	899	917	917
101-5802-440.11-06	HEALTH INSURANCE	5,220	5,484	5,760	6,336	6,336	6,336
101-5802-440.11-07	DENTAL INSURANCE	384	408	432	480	480	480
101-5802-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-5802-440.11-11	STATE UNEMPLOYMENT	0	211	0	0	0	0
101-5802-440.15-01	AUDIT SERVICES	21	17	21	25	25	25
101-5802-440.15-15	DUES/SUBSCRIPTIONS	0	0	92	0	0	0
101-5802-440.20-00	POSTAGE	43	75	75	75	75	75
101-5802-440.22-00	TELEPHONE	163	174	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	100	368	350	350	350	350
101-5802-440.27-00	ADVERTISING	0	0	7,800	0	0	0
101-5802-440.32-08	MEDICAL SUPPLIES	2,845	1,322	2,800	2,500	2,500	2,500
101-5802-440.32-40	OTHER SUPPLIES	2,897	650	7,959	1,000	1,000	1,000
101-5802-440.40-00	CONTRACTUAL SERVICES	1,350	874	3,330	4,900	4,900	4,900
101-5802-440.46-00	GENERAL INSURANCE	163	123	175	160	160	160
101-5802-440.73-21	C/O \$ 500-\$4,999	689	0	12,400	0	0	0
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* EXPENDITURE		51,922	48,235	80,900	55,531	56,301	56,301
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** IMMUNIZATION		11,364-	70,674-	30,459-	55,553-	54,783-	54,783-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 03 CHILD FATALITY							
EXPENDITURE							
101-5803-440.27-00	ADVERTISING	400	0	0	550	550	550
101-5803-440.32-40	OTHER SUPPLIES	468	930	1,160	541	541	541
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*	EXPENDITURE	868	930	1,160	1,091	1,091	1,091
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**	CHILD FATALITY	868	930	1,160	1,091	1,091	1,091

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 10 COMMUNITY CARE PLAN							
REVENUE							
101-5810-366.03-00	FROM HOME HEALTH	550-	0	300-	0	0	0
101-5810-369.37-00	PITT COUNTY	96,536-	86,353-	137,283-	134,489-	0	0
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* REVENUE		97,086-	86,353-	137,583-	134,489-	0	0
EXPENDITURE							
101-5810-440.10-02	FULLTIME	70,706	62,455	95,108	94,279	0	0
101-5810-440.10-03	MERIT	0	0	3,461	3,461	0	0
101-5810-440.11-01	FICA	5,132	4,390	7,174	7,077	0	0
101-5810-440.11-02	RETIREMENT	4,766	4,416	6,819	6,665	0	0
101-5810-440.11-03	401K	2,828	2,498	3,804	3,771	0	0
101-5810-440.11-04	WORKERS COMPENSATION	1,994	1,761	2,682	2,659	0	0
101-5810-440.11-06	HEALTH INSURANCE	6,685	5,758	11,520	6,336	0	0
101-5810-440.11-07	DENTAL INSURANCE	492	428	864	480	0	0
101-5810-440.11-08	LIFE INSURANCE	27	22	41	41	0	0
101-5810-440.11-09	DISABILITY INSURANCE	46	38	70	70	0	0
101-5810-440.11-11	STATE UNEMPLOYMENT	0	178	0	0	0	0
101-5810-440.20-00	POSTAGE	100	50	560	250	0	0
101-5810-440.22-00	TELEPHONE	435	418	450	500	0	0
101-5810-440.25-00	TRAVEL TRAINING	80	160	500	1,000	0	0
101-5810-440.25-02	MILEAGE REIMBURSEMENT	3,195	3,509	4,100	4,500	0	0
101-5810-440.40-00	CONTRACTUAL SERVICES	76	130	130	130	0	0
101-5810-440.46-00	GENERAL INSURANCE	326	246	300	160	0	0
101-5810-440.73-21	C/O \$ 500-\$4,999	0	0	0	3,110	0	0
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* EXPENDITURE		96,888	86,457	137,583	134,489	0	0
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** COMMUNITY CARE PLAN		198-	104	0	0	0	0
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*** CHILD HEALTH		38,800	59,021-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	336,980-	329,903-	326,459-	324,805-	324,805-	324,805-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-
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* REVENUE		336,980-	329,903-	326,909-	325,255-	325,255-	325,255-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	190,468	187,950	187,756	187,371	191,118	191,118
101-6010-440.10-03	MERIT	0	0	1,692	2,623	2,623	2,623
101-6010-440.10-05	LONGEVITY	1,335	1,440	1,528	1,498	1,498	1,498
101-6010-440.11-01	FICA	14,434	14,365	14,418	14,184	14,470	14,470
101-6010-440.11-02	RETIREMENT	12,928	13,505	13,581	13,353	13,618	13,618
101-6010-440.11-03	401K	5,246	4,944	5,083	5,537	5,647	5,647
101-6010-440.11-04	WORKERS COMPENSATION	787	784	777	774	790	790
101-6010-440.11-06	HEALTH INSURANCE	34,713	34,458	35,136	38,650	38,650	38,650
101-6010-440.11-07	DENTAL INSURANCE	2,554	2,584	2,678	2,976	2,976	2,976
101-6010-440.11-08	LIFE INSURANCE	136	131	126	126	126	126
101-6010-440.11-09	DISABILITY INSURANCE	231	224	216	216	216	216
101-6010-440.11-11	STATE UNEMPLOYMENT	0	1,341	0	0	0	0
101-6010-440.12-00	UNEMPLOYMENT	0	3,902	0	0	0	0
101-6010-440.15-15	DUES/SUBSCRIPTIONS	375	300	450	450	450	450
101-6010-440.25-00	TRAVEL TRAINING	121	27	8,800	1,000	1,000	1,000
101-6010-440.25-02	MILEAGE REIMBURSEMENT	1,936	746	2,000	2,000	2,000	2,000
101-6010-440.31-11	GASOLINE	53	46	628	300	300	300
101-6010-440.32-01	OFFICE	1,317	1,306	2,000	2,000	2,000	2,000
101-6010-440.32-08	MEDICAL SUPPLIES	10,759	10,424	12,000	12,000	12,000	12,000
101-6010-440.32-40	OTHER SUPPLIES	10,525	6,746	11,557	12,300	7,876	7,876
101-6010-440.40-00	CONTRACTUAL SERVICES	1,743	2,893	4,621	7,569	7,569	7,569
101-6010-440.40-50	CONTRACT EMPLOYEES	27,091	20,269	16,828	16,828	16,828	16,828
101-6010-440.46-00	GENERAL INSURANCE	2,910	2,792	3,125	3,500	3,500	3,500
101-6010-440.73-21	C/O \$ 500-\$4,999	15,172	6,088	1,045	0	0	0
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* EXPENDITURE		334,834	317,265	326,045	325,255	325,255	325,255
** WIC CLIENT SERVICES		2,146-	12,638-	864-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	57,010-	58,066-	63,900-	60,500-	60,500-	60,500-
* REVENUE		57,010-	58,066-	63,900-	60,500-	60,500-	60,500-
EXPENDITURE							
101-6011-440.10-02	FULLTIME	38,309	38,191	38,197	36,732	37,467	37,467
101-6011-440.10-03	MERIT	0	0	784	1,130	1,130	1,130
101-6011-440.10-05	LONGEVITY	201	216	262	263	263	263
101-6011-440.11-01	FICA	2,841	2,808	2,828	2,698	2,744	2,743
101-6011-440.11-02	RETIREMENT	2,595	2,715	2,758	2,616	2,667	2,667
101-6011-440.11-03	401K	1,247	1,200	1,150	1,086	1,108	1,108
101-6011-440.11-04	WORKERS COMPENSATION	314	279	269	266	272	272
101-6011-440.11-06	HEALTH INSURANCE	4,072	4,195	4,493	4,942	4,942	4,942
101-6011-440.11-07	DENTAL INSURANCE	300	312	337	374	374	374
101-6011-440.11-08	LIFE INSURANCE	16	16	16	16	16	16
101-6011-440.11-09	DISABILITY INSURANCE	27	26	27	27	27	27
101-6011-440.11-11	STATE UNEMPLOYMENT	0	163	0	0	0	0
101-6011-440.15-01	AUDIT SERVICES	1,896	2,127	2,400	2,400	2,400	2,400
101-6011-440.20-00	POSTAGE	818	898	1,000	1,000	1,000	1,000
101-6011-440.22-00	TELEPHONE	2,120	2,229	2,500	3,000	2,140	2,140
101-6011-440.23-00	UTILITIES	2,649	2,744	3,193	3,500	3,500	3,500
101-6011-440.25-00	TRAVEL TRAINING	0	0	0	400	400	400
101-6011-440.31-11	GASOLINE	29	0	50	50	50	50
101-6011-440.40-00	CONTRACTUAL SERVICES	0	0	3,548	0	0	0
* EXPENDITURE		57,434	58,119	63,812	60,500	60,500	60,499
**	WIC ADMINISTRATION	424	53	88-	0	0	1-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 60 WIC							
DIV 20 WIC EDUCATION							
REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	199,939-	209,859-	232,552-	236,195-	236,195-	236,195-
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* REVENUE		199,939-	209,859-	232,552-	236,195-	236,195-	236,195-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	129,769	136,454	159,656	159,613	162,805	162,805
101-6020-440.10-03	MERIT	0	0	1,447	1,915	1,915	1,915
101-6020-440.10-05	LONGEVITY	503	541	766	798	798	798
101-6020-440.11-01	FICA	9,694	10,330	12,226	12,119	12,363	12,363
101-6020-440.11-02	RETIREMENT	8,780	9,686	11,502	11,341	11,567	11,567
101-6020-440.11-03	401K	4,304	4,571	5,477	5,529	5,639	5,639
101-6020-440.11-04	WORKERS COMPENSATION	534	561	658	658	671	671
101-6020-440.11-06	HEALTH INSURANCE	18,183	18,440	22,752	25,027	25,027	25,027
101-6020-440.11-07	DENTAL INSURANCE	1,338	1,403	1,771	1,968	1,968	1,968
101-6020-440.11-08	LIFE INSURANCE	71	70	84	84	84	84
101-6020-440.11-09	DISABILITY INSURANCE	121	120	143	143	143	143
101-6020-440.11-11	STATE UNEMPLOYMENT	0	741	0	0	0	0
101-6020-440.12-00	UNEMPLOYMENT	0	434	0	0	0	0
101-6020-440.15-15	DUES/SUBSCRIPTIONS	193	360	360	400	400	400
101-6020-440.25-00	TRAVEL TRAINING	1,096	1,149	2,747	2,500	2,500	2,500
101-6020-440.25-02	MILEAGE REIMBURSEMENT	396	0	100	100	100	100
101-6020-440.27-00	ADVERTISING	1,537	1,280	1,500	1,500	1,500	1,500
101-6020-440.32-40	OTHER SUPPLIES	509	314	500	500	500	500
101-6020-440.40-50	CONTRACT EMPLOYEES	24,150	29,558	12,000	12,000	8,215	8,215
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* EXPENDITURE		201,178	216,012	233,689	236,195	236,195	236,195
** WIC EDUCATION		1,239	6,153	1,137	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 60 WIC							
DIV 21 WIC BREASTFEEDING							
REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	27,183-	26,946-	28,236-	28,333-	28,333-	28,333-
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* REVENUE		27,183-	26,946-	28,236-	28,333-	28,333-	28,333-
EXPENDITURE							
101-6021-440.10-02	FULLTIME	17,826	17,809	17,820	17,820	18,177	18,177
101-6021-440.10-03	MERIT	0	0	400	428	428	428
101-6021-440.10-05	LONGEVITY	40	45	50	56	56	56
101-6021-440.11-01	FICA	1,285	1,307	1,353	1,333	1,360	1,360
101-6021-440.11-02	RETIREMENT	1,204	1,262	1,281	1,264	1,289	1,289
101-6021-440.11-03	401K	616	635	559	559	570	570
101-6021-440.11-04	WORKERS COMPENSATION	73	73	73	73	75	75
101-6021-440.11-06	HEALTH INSURANCE	2,349	1,828	1,440	1,584	1,584	1,584
101-6021-440.11-07	DENTAL INSURANCE	173	177	194	216	216	216
101-6021-440.11-08	LIFE INSURANCE	9	9	9	9	9	9
101-6021-440.11-09	DISABILITY INSURANCE	15	15	16	16	16	16
101-6021-440.11-11	STATE UNEMPLOYMENT	0	94	0	0	0	0
101-6021-440.25-00	TRAVEL TRAINING	1,767	1,433	1,800	1,800	1,800	1,800
101-6021-440.26-02	M & R EQUIPMENT	0	350	350	350	350	350
101-6021-440.27-00	ADVERTISING	0	238	250	250	250	250
101-6021-440.32-01	OFFICE	53	0	75	75	75	75
101-6021-440.32-40	OTHER SUPPLIES	2,452	968	2,381	2,500	2,078	2,078
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* EXPENDITURE		27,862	26,243	28,051	28,333	28,333	28,333
** WIC BREASTFEEDING		679	703-	185-	0	0	0
*** WIC		196	7,135-	0	0	0	1-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	5,000-	4,500-	4,500-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,610-	33,610-	33,610-	33,653-	33,653-	33,653-
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* REVENUE		38,610-	38,110-	38,110-	38,153-	38,153-	38,153-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	47,793	48,272	48,271	47,139	48,082	48,082
101-6300-440.10-03	MERIT	0	0	661	600	600	600
101-6300-440.10-05	LONGEVITY	0	0	225	0	0	0
101-6300-440.11-01	FICA	3,616	3,641	3,687	3,574	3,646	3,646
101-6300-440.11-02	RETIREMENT	3,221	3,413	3,477	3,333	3,400	3,400
101-6300-440.11-03	401K	1,912	1,931	1,940	1,886	1,923	1,923
101-6300-440.11-04	WORKERS COMPENSATION	1,348	1,361	1,368	1,329	1,356	1,356
101-6300-440.11-06	HEALTH INSURANCE	5,220	5,484	5,760	6,336	6,336	6,336
101-6300-440.11-07	DENTAL INSURANCE	384	408	432	480	480	480
101-6300-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-6300-440.11-11	STATE UNEMPLOYMENT	0	214	0	0	0	0
101-6300-440.15-01	AUDIT SERVICES	42	33	45	40	40	40
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	0	92	0	0	0
101-6300-440.25-00	TRAVEL TRAINING	312	619	700	700	700	700
101-6300-440.32-08	MEDICAL SUPPLIES	100	0	100	100	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	8,052	12,589	14,150	13,650	13,650	13,650
101-6300-440.46-00	GENERAL INSURANCE	163	123	165	140	140	140
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* EXPENDITURE		72,218	78,143	81,128	79,362	80,508	80,508
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** TUBERCULOSIS		33,608	40,033	43,018	41,209	42,355	42,355

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 01 HIV/STD							
REVENUE							
101-6301-349.76-00	HIV/STD-STATE	12,500-	12,500-	19,026-	18,437-	18,437-	18,437-
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* REVENUE		12,500-	12,500-	19,026-	18,437-	18,437-	18,437-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	24,822	25,906	26,277	26,277	26,802	26,802
101-6301-440.10-03	MERIT	0	0	1,168	1,168	1,168	1,168
101-6301-440.10-05	LONGEVITY	340	361	383	404	404	404
101-6301-440.11-01	FICA	1,925	2,009	2,039	2,041	2,081	2,081
101-6301-440.11-02	RETIREMENT	1,696	1,857	1,911	1,886	1,924	1,924
101-6301-440.11-03	401K	1,006	1,051	1,067	1,067	1,088	1,088
101-6301-440.11-04	WORKERS COMPENSATION	103	108	109	109	112	112
101-6301-440.11-06	HEALTH INSURANCE	4,437	4,661	4,896	5,386	5,386	5,386
101-6301-440.11-07	DENTAL INSURANCE	326	347	367	408	408	408
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
101-6301-440.11-11	STATE UNEMPLOYMENT	0	185	0	0	0	0
101-6301-440.32-05	PRESCRIPTION DRUGS	0	0	5,476	5,476	3,703	3,703
101-6301-440.32-08	MEDICAL SUPPLIES	0	0	50	461	461	461
101-6301-440.32-40	OTHER SUPPLIES	138	76	1,100	100	100	100
101-6301-440.46-00	GENERAL INSURANCE	138	105	140	140	140	140
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* EXPENDITURE		34,978	36,713	45,030	44,970	43,824	43,824
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** HIV/STD		22,478	24,213	26,004	26,533	25,387	25,387

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 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	10,782-	16,073-	17,000-	18,500-	18,500-	18,500-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	2,025-	805-	2,000-	800-	800-	800-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,122-	1,736-	2,500-	2,000-	2,000-	2,000-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	186-	0	100-	50-	50-	50-
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	644-	2,672-	3,000-	3,500-	3,500-	3,500-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	0	130-	100-	150-	150-	150-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	0	0	50-	50-	50-	50-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	3,258-	21,974-	20,000-	20,000-	20,000-	20,000-
101-6302-353.14-00	PNEUMONIA-3RD PARTY PMT	401-	96-	50-	50-	50-	50-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	5,071-	13,503-	15,000-	15,000-	15,000-	15,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	2,167-	1,161-	1,000-	1,500-	1,500-	1,500-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	503-	668-	900-	600-	600-	600-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	10,665-	31,427-	35,000-	39,444-	39,444-	39,444-
101-6302-370.13-00	FLU SHOTS-MEDICAID	10,505-	10,926-	12,000-	10,000-	10,000-	10,000-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	0	238-	100-	250-	250-	250-
101-6302-371.03-00	FLU SHOTS-MEDICARE	2,912-	1,931-	2,500-	2,000-	2,000-	2,000-
101-6302-371.14-00	PNEUMONIA	0	240-	0	50-	50-	50-
101-6302-375.01-00	MEDICAID MAXIMIZATION	47,264-	58,000-	37,314-	30,000-	30,000-	30,000-
* REVENUE		103,848-	167,923-	154,957-	150,287-	150,287-	150,287-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	414	400	400	400	400	400
101-6302-440.22-00	TELEPHONE	65	70	80	80	80	80
101-6302-440.25-00	TRAVEL TRAINING	400	1,057	400	400	400	400
101-6302-440.32-05	PRESCRIPTION DRUGS	34,829	70,334	73,000	70,000	70,000	70,000
101-6302-440.32-08	MEDICAL SUPPLIES	2,389	1,037	2,400	2,000	2,000	2,000
101-6302-440.32-40	OTHER SUPPLIES	750	750	750	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	3,763	1,281	3,905	3,915	3,915	3,915
* EXPENDITURE		47,610	79,929	85,935	82,545	82,545	82,545
**	COMMUNICABLE DISEASE	56,238-	87,994-	69,022-	67,742-	67,742-	67,742-
***	COMMUNICABLE DISEASE	152-	23,748-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-349.12-00	FAMILY PLANNING-STATE	236,048-	236,832-	259,259-	199,300-	199,300-	199,300-
101-6400-349.59-00	STATE HLTH AID	10,000-	15,285-	16,000-	18,975-	18,975-	18,975-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	14,350-	13,245-	17,000-	15,000-	15,000-	15,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	10,852-	11,279-	12,000-	11,000-	11,000-	11,000-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	24,260-	36,024-	40,000-	44,000-	44,000-	44,000-
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	227,637-	219,772-	257,300-	310,000-	310,000-	310,000-
101-6400-375.01-00	MEDICAID MAXIMIZATION	117,914-	245,000-	216,709-	215,000-	216,393-	216,393-
* REVENUE		641,061-	777,437-	818,268-	813,275-	814,668-	814,668-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	341,452	318,251	358,399	373,942	376,812	376,812
101-6400-440.10-03	MERIT	0	0	2,015	3,739	3,739	3,739
101-6400-440.10-05	LONGEVITY	2,929	2,010	1,994	2,436	2,436	2,436
101-6400-440.11-01	FICA	25,109	23,243	26,768	27,639	27,858	27,858
101-6400-440.11-02	RETIREMENT	23,210	22,643	25,848	26,610	26,813	26,813
101-6400-440.11-03	401K	10,415	10,614	12,596	13,213	13,291	13,291
101-6400-440.11-04	WORKERS COMPENSATION	7,406	6,721	7,852	8,364	8,511	8,511
101-6400-440.11-06	HEALTH INSURANCE	44,733	44,788	59,328	64,754	63,804	63,804
101-6400-440.11-07	DENTAL INSURANCE	3,531	3,740	4,450	4,906	4,834	4,834
101-6400-440.11-08	LIFE INSURANCE	188	188	210	208	205	205
101-6400-440.11-09	DISABILITY INSURANCE	321	320	358	356	350	350
101-6400-440.11-11	STATE UNEMPLOYMENT	0	2,068	0	0	0	0
101-6400-440.12-00	UNEMPLOYMENT	1,338	0	0	0	0	0
101-6400-440.15-01	AUDIT SERVICES	83	66	85	75	75	75
101-6400-440.15-15	DUES/SUBSCRIPTIONS	276	376	1,076	1,093	800	800
101-6400-440.15-26	PHARMACY	3,850	2,915	2,860	2,860	2,860	2,860
101-6400-440.20-00	POSTAGE	2,718	2,886	2,800	2,800	2,800	2,800
101-6400-440.22-00	TELEPHONE	391	418	650	650	450	450
101-6400-440.25-00	TRAVEL TRAINING	1,017	1,099	1,400	2,000	1,400	1,400
101-6400-440.27-00	ADVERTISING	600	113	200	200	200	200
101-6400-440.31-11	GASOLINE	289	92	250	300	300	300
101-6400-440.32-01	OFFICE	933	695	1,000	1,000	1,000	1,000
101-6400-440.32-05	PRESCRIPTION DRUGS	87,608	113,971	101,863	71,158	71,158	71,158
101-6400-440.32-07	JANITORIAL	0	0	500	1,000	1,000	1,000
101-6400-440.32-08	MEDICAL SUPPLIES	32,495	29,572	28,000	26,000	26,000	26,000
101-6400-440.32-40	OTHER SUPPLIES	9,482	10,024	16,969	12,929	12,929	12,929
101-6400-440.32-42	LAB SUPPLIES	8,965	9,000	9,000	9,000	9,000	9,000
101-6400-440.40-00	CONTRACTUAL SERVICES	17,318	16,805	29,193	31,693	31,693	31,693
101-6400-440.40-50	CONTRACT EMPLOYEES	121,261	103,350	100,000	101,575	101,575	101,575
101-6400-440.46-00	GENERAL INSURANCE	2,661	2,270	2,748	3,800	3,800	3,800
101-6400-440.73-02	OTHER IMPROVEMENTS	0	0	3,000	0	0	0
101-6400-440.73-21	C/O \$ 500-\$4,999	0	0	16,856	18,975	18,975	18,975
101-6400-440.97-09	FROM OTHER HEALTH DEPT	109,973-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING DIV 00 FAMILY PLANNING							
* EXPENDITURE		640,606	728,238	818,268	813,275	814,668	814,668
** FAMILY PLANNING		455-	49,199-	0	0	0	0
*** FAMILY PLANNING		455-	49,199-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	7,405-	2,326-	250-	0	0	0
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	41,923-	46,724-	11,250-	0	0	0
101-6500-366.07-00	FROM RESERVE FUND 371	47,800-	0	0	0	0	0
101-6500-370.04-00	HOME HEALTH-MEDICAID	250,348-	173,887-	52,500-	0	0	0
101-6500-371.01-00	HOME HEALTH-MEDICARE	849,873-	331,848-	102,831-	0	0	0
* REVENUE		1,197,349-	554,785-	166,831-	0	0	0
EXPENDITURE							
101-6500-440.10-02	FULLTIME	690,361	369,476	66,361	0	0	0
101-6500-440.10-03	MERIT	0	0	657	0	0	0
101-6500-440.10-05	LONGEVITY	4,000	1,335	411	0	0	0
101-6500-440.11-01	FICA	51,826	27,844	4,979	0	0	0
101-6500-440.11-02	RETIREMENT	46,836	26,231	4,699	0	0	0
101-6500-440.11-03	401K	26,331	13,818	3,137	0	0	0
101-6500-440.11-04	WORKERS COMPENSATION	14,030	8,208	1,577	0	0	0
101-6500-440.11-06	HEALTH INSURANCE	78,058	38,133	6,927	0	0	0
101-6500-440.11-07	DENTAL INSURANCE	6,382	3,296	864	0	0	0
101-6500-440.11-08	LIFE INSURANCE	354	165	41	0	0	0
101-6500-440.11-09	DISABILITY INSURANCE	604	288	70	0	0	0
101-6500-440.11-11	STATE UNEMPLOYMENT	0	2,214	0	0	0	0
101-6500-440.15-01	AUDIT SERVICES	457	332	0	0	0	0
101-6500-440.15-02	LEGAL	0	19,500	43,750	0	0	0
101-6500-440.15-15	DUES/SUBSCRIPTIONS	19,586	9,056	2,402	0	0	0
101-6500-440.20-00	POSTAGE	1,790	1,325	300	0	0	0
101-6500-440.22-00	TELEPHONE	5,022	5,116	1,450	0	0	0
101-6500-440.23-00	UTILITIES	21,017	19,345	5,250	0	0	0
101-6500-440.25-00	TRAVEL TRAINING	3,339	5,030	100	0	0	0
101-6500-440.25-02	MILEAGE REIMBURSEMENT	16,459	9,903	50	0	0	0
101-6500-440.26-02	M & R EQUIPMENT	765	181	0	0	0	0
101-6500-440.27-00	ADVERTISING	6,056	1,327	1,000	0	0	0
101-6500-440.31-01	FUEL AND OTHER	397	332	0	0	0	0
101-6500-440.31-02	VEH EXP-CNTRL MAINT GARAG	11,232	8,113	0	0	0	0
101-6500-440.31-11	GASOLINE	12,665	10,686	2,750	0	0	0
101-6500-440.32-01	OFFICE	2,934	1,237	750	0	0	0
101-6500-440.32-07	JANITORIAL	5,541	5,322	1,404	0	0	0
101-6500-440.32-16	MED SUPPLIES-ROUTINE	3,318	1,439	500	0	0	0
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	69,408	37,893	415	0	0	0
101-6500-440.32-40	OTHER SUPPLIES	6,938	4,070	1,484	0	0	0
101-6500-440.40-00	CONTRACTUAL SERVICES	43,498	39,891	4,698	0	0	0
101-6500-440.40-20	THERAPISTS	240,199	133,738	0	0	0	0
101-6500-440.40-50	CONTRACT EMPLOYEES	98,204	100,821	0	0	0	0
101-6500-440.46-00	GENERAL INSURANCE	18,954	19,519	1,250	0	0	0
101-6500-440.73-01	OVER \$ 5,000.	18,486	0	0	0	0	0
101-6500-440.73-21	C/O \$ 500-\$4,999	26,393	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 00 HOME HEALTH						
	EXPENDITURE						
101-6500-440.97-10	TO OTHER HEALTH DEPTS	110,523	0	0	0	0	0
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*	EXPENDITURE	1,661,963	925,184	157,276	0	0	0
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**	HOME HEALTH	464,614	370,399	9,555-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	6,730-	12,252-	14,000-	19,755-	14,000-	14,000-
101-6502-336.02-00	MISCELLANEOUS DONATIONS	0	0	0	0	0	30,000-
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	2,523-	0	0	0	0	0
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	71,371-	65,142-	120,000-	102,200-	50,000-	50,000-
101-6502-370.03-00	HOSPICE-MEDICAID	13,884-	14,093-	62,000-	71,029-	62,000-	62,000-
101-6502-371.02-00	HOSPICE-MEDICARE	978,770-	699,099-	999,064-	1,400,841-	1,157,602-	1,234,643-
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* REVENUE		1,073,278-	790,586-	1,195,064-	1,593,825-	1,283,602-	1,390,643-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	204,978	298,292	461,487	614,051	515,893	566,286
101-6502-440.10-03	MERIT	0	0	0	7,652	7,652	7,652
101-6502-440.10-05	LONGEVITY	0	2,450	3,315	3,995	3,570	3,570
101-6502-440.11-01	FICA	15,193	22,087	34,496	45,797	38,254	42,109
101-6502-440.11-02	RETIREMENT	13,779	21,225	33,348	43,696	36,726	40,289
101-6502-440.11-03	401K	7,966	11,485	17,987	22,733	18,759	20,775
101-6502-440.11-04	WORKERS COMPENSATION	4,283	4,108	8,088	31,921	29,742	31,164
101-6502-440.11-06	HEALTH INSURANCE	19,904	42,222	64,580	90,605	71,597	77,933
101-6502-440.11-07	DENTAL INSURANCE	1,464	3,158	5,280	7,344	5,904	6,384
101-6502-440.11-08	LIFE INSURANCE	81	158	306	312	251	271
101-6502-440.11-09	DISABILITY INSURANCE	138	269	522	532	428	463
101-6502-440.11-11	STATE UNEMPLOYMENT	0	1,825	0	0	0	0
101-6502-440.12-00	UNEMPLOYMENT	219	0	0	0	0	0
101-6502-440.15-01	AUDIT SERVICES	0	0	400	300	300	300
101-6502-440.15-15	DUES/SUBSCRIPTIONS	2,492	11,376	10,170	13,777	9,000	9,000
101-6502-440.15-24	CLINICIAN	19,774	27,036	27,036	67,264	67,264	67,264
101-6502-440.20-00	POSTAGE	1,323	1,110	1,200	1,500	1,200	1,200
101-6502-440.22-00	TELEPHONE	827	727	5,350	5,350	2,500	2,500
101-6502-440.23-00	UTILITIES	0	0	15,750	20,000	20,000	20,000
101-6502-440.24-00	MEETING EXPENSES	214	355	300	300	300	300
101-6502-440.25-00	TRAVEL TRAINING	2,900	4,895	5,000	12,439	5,000	5,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	5,943	2,503	10,000	10,000	5,000	5,000
101-6502-440.26-02	M & R EQUIPMENT	0	0	156	200	0	0
101-6502-440.27-00	ADVERTISING	3,157	1,424	1,500	5,000	500	30,000
101-6502-440.31-01	FUEL AND OTHER	0	0	94	50	0	0
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,195	2,794	12,248	12,513	12,513	12,513
101-6502-440.31-11	GASOLINE	147	193	8,000	8,000	4,000	5,000
101-6502-440.32-01	OFFICE	917	1,000	2,500	2,500	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	81,368	60,040	110,000	166,075	120,000	120,000
101-6502-440.32-07	JANITORIAL	0	0	0	4,000	2,000	2,000
101-6502-440.32-08	MEDICAL SUPPLIES	45,095	37,894	75,259	76,650	54,579	60,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	0	1,359	1,800	2,950	1,800	1,800
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	0	14,218	19,330	46,150	17,000	20,000
101-6502-440.32-40	OTHER SUPPLIES	1,930	2,000	5,000	5,885	5,000	5,000
101-6502-440.40-00	CONTRACTUAL SERVICES	3,471	29,184	46,393	47,620	47,620	47,620

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 02 HOME HEALTH HOSPICE						
	EXPENDITURE						
101-6502-440.40-20	THERAPISTS	954	150	1,000	1,000	500	500
101-6502-440.40-27	HOSPICE-ROOM & BOARD	145	0	3,000	3,000	3,000	3,000
101-6502-440.40-50	CONTRACT EMPLOYEES	40,733	114,143	195,758	189,114	155,000	155,000
101-6502-440.46-00	GENERAL INSURANCE	1,476	3,570	17,966	19,750	19,750	19,750
101-6502-440.73-21	C/O \$ 500-\$4,999	0	0	0	3,800	0	0
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*	EXPENDITURE	482,066	723,250	1,204,619	1,593,825	1,283,602	1,390,643
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**	HOME HEALTH HOSPICE	591,212-	67,336-	9,555	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 06 HEALTH FOUNDATION						
	REVENUE						
101-6506-336.25-00	HEALTH FOUNDATION	10,558-	6,587-	12,000-	14,000-	14,000-	14,000-
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*	REVENUE	10,558-	6,587-	12,000-	14,000-	14,000-	14,000-
	EXPENDITURE						
101-6506-440.96-52	SP APP HEALTH FOUNDATION	11,523	6,587	12,000	14,000	14,000	14,000
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*	EXPENDITURE	11,523	6,587	12,000	14,000	14,000	14,000
**	HEALTH FOUNDATION	965	0	0	0	0	0
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***	HOME HEALTH	125,633-	303,063	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	41,551-	34,221-	46,905-	46,920-	46,620-	46,620-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	119-	271-	300-	200-	200-	200-
101-6602-352.70-00	COLLECT-ADULT HLTH-1ST PY	0	49-	0	0	0	0
101-6602-370.30-00	COLPO/REFUGEE PHY-MEDICAI	1,865-	0	0	0	0	0
* REVENUE		43,535-	34,541-	47,205-	47,120-	46,820-	46,820-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,381	4,571	4,637	4,637	4,730	4,730
101-6602-440.10-03	MERIT	0	0	200	200	200	200
101-6602-440.10-05	LONGEVITY	60	64	68	71	71	71
101-6602-440.11-01	FICA	340	355	360	360	367	367
101-6602-440.11-02	RETIREMENT	299	328	337	333	339	339
101-6602-440.11-03	401K	178	185	188	188	192	192
101-6602-440.11-04	WORKERS COMPENSATION	18	19	19	19	20	20
101-6602-440.11-06	HEALTH INSURANCE	783	823	864	950	950	950
101-6602-440.11-07	DENTAL INSURANCE	58	61	65	72	72	72
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
101-6602-440.11-11	STATE UNEMPLOYMENT	0	33	0	0	0	0
101-6602-440.20-00	POSTAGE	201	203	250	240	240	240
101-6602-440.25-00	TRAVEL TRAINING	29	203	100	750	500	500
101-6602-440.32-01	OFFICE	23	57	150	150	100	100
101-6602-440.32-08	MEDICAL SUPPLIES	32	200	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	288	300	300	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	34,166	28,037	39,427	38,612	38,501	38,501
101-6602-440.46-00	GENERAL INSURANCE	24	18	32	30	30	30
* EXPENDITURE		40,888	35,465	47,205	47,120	46,820	46,820
**	CANCER CONTROL	2,647-	924	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-348.00-00	STATE GRANT	38,399-	21,600-	0	0	0	0
101-6612-349.59-00	STATE HLTH AID	18,600-	0	0	0	0	0
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	42,098-	49,928-	49,951-	50,000-	50,000-	50,000-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	7,337-	17,490-	15,000-	15,000-	6,280-	6,280-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	13,481-	16,335-	15,000-	25,000-	25,000-	25,000-
101-6612-366.07-00	FROM RESERVE FUND 371	13,266-	0	0	0	0	0
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	108,450-	100,264-	193,668-	193,610-	177,773-	166,391-
101-6612-371.05-00	ADULT PRIMARY CARE	10,589-	11,927-	15,304-	15,000-	13,200-	13,200-
101-6612-375.01-00	MEDICAID MAXIMIZATION	0	30,000-	0	0	0	0
101-6612-377.43-00	FQHC	0	0	0	0	0	519,338-
* REVENUE		272,220-	267,544-	308,923-	318,610-	292,253-	800,209-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	30,135	66,183	88,798	90,149	87,344	160,336
101-6612-440.10-03	MERIT	0	0	988	1,082	1,082	1,082
101-6612-440.10-05	LONGEVITY	0	0	135	0	0	144
101-6612-440.11-01	FICA	2,305	5,040	6,784	6,883	6,668	11,760
101-6612-440.11-02	RETIREMENT	2,031	4,688	6,376	6,373	6,175	11,346
101-6612-440.11-03	401K	1,096	2,630	3,490	3,470	3,355	5,876
101-6612-440.11-04	WORKERS COMPENSATION	850	1,573	2,118	2,122	2,146	3,500
101-6612-440.11-06	HEALTH INSURANCE	247	6,032	6,912	8,554	7,603	12,355
101-6612-440.11-07	DENTAL INSURANCE	18	449	518	648	576	936
101-6612-440.11-08	LIFE INSURANCE	19	43	45	48	45	60
101-6612-440.11-09	DISABILITY INSURANCE	32	73	77	82	77	103
101-6612-440.11-11	STATE UNEMPLOYMENT	0	465	0	0	0	0
101-6612-440.15-01	AUDIT SERVICES	0	0	0	0	0	300
101-6612-440.15-15	DUES/SUBSCRIPTIONS	0	100	100	967	750	4,250
101-6612-440.20-00	POSTAGE	999	1,000	1,000	1,000	1,000	2,700
101-6612-440.22-00	TELEPHONE	216	471	1,600	1,500	1,500	3,000
101-6612-440.23-00	UTILITIES	0	0	0	0	0	12,000
101-6612-440.24-00	MEETING EXPENSES	0	0	0	0	0	2,500
101-6612-440.25-00	TRAVEL TRAINING	41	78	6,060	1,000	750	750
101-6612-440.26-02	M & R EQUIPMENT	0	0	0	0	0	3,000
101-6612-440.27-00	ADVERTISING	500	0	300	300	0	3,000
101-6612-440.32-01	OFFICE	569	300	750	750	500	1,500
101-6612-440.32-05	PRESCRIPTION DRUGS	687	62	700	300	300	21,671
101-6612-440.32-06	NON PRESCRIPTION DRUGS	21	20	50	50	50	1,050
101-6612-440.32-07	JANITORIAL	0	0	0	0	0	2,000
101-6612-440.32-08	MEDICAL SUPPLIES	9,710	5,412	5,000	5,000	5,000	10,000
101-6612-440.32-40	OTHER SUPPLIES	4,229	3,978	4,800	4,000	4,000	14,000
101-6612-440.32-42	LAB SUPPLIES	6,999	10,000	11,500	11,500	11,500	11,500
101-6612-440.40-00	CONTRACTUAL SERVICES	28,134	10,264	13,332	13,332	13,332	47,232
101-6612-440.40-50	CONTRACT EMPLOYEES	104,000	105,136	105,000	156,000	135,000	178,208

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
EXPENDITURE							
101-6612-440.46-00	GENERAL INSURANCE	163	2,571	3,250	3,500	3,500	5,000
101-6612-440.73-01	OVER \$ 5,000.	0	3,271	0	0	0	0
101-6612-440.73-02	OTHER IMPROVEMENTS	0	0	34,640	0	0	250,000
101-6612-440.73-21	C/O \$ 500-\$4,999	13,065	2,450	4,600	0	0	19,050
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* EXPENDITURE		206,066	232,289	308,923	318,610	292,253	800,209
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** ADULT PRIMARY CARE		66,154-	35,255-	0	0	0	0
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*** ADULT HEALTH SERVICES		68,801-	34,331-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 00 RISK REDUCTION							
REVENUE							
101-6700-349.04-00	RISK REDUCTION-STATE	19,179-	17,068-	26,831-	26,831-	7,194-	28,931-
* REVENUE		19,179-	17,068-	26,831-	26,831-	7,194-	28,931-
EXPENDITURE							
101-6700-440.10-02	FULLTIME	3,962	4,085	4,096	16,145	4,178	19,540
101-6700-440.10-03	MERIT	0	0	92	100	100	100
101-6700-440.10-05	LONGEVITY	0	0	20	23	23	23
101-6700-440.11-01	FICA	303	312	315	1,237	321	1,497
101-6700-440.11-02	RETIREMENT	267	289	295	1,143	297	1,383
101-6700-440.11-03	401K	159	164	165	647	168	782
101-6700-440.11-04	WORKERS COMPENSATION	16	17	17	66	17	80
101-6700-440.11-06	HEALTH INSURANCE	522	548	576	3,168	634	3,802
101-6700-440.11-07	DENTAL INSURANCE	38	41	43	240	48	288
101-6700-440.11-08	LIFE INSURANCE	2	2	2	10	2	12
101-6700-440.11-09	DISABILITY INSURANCE	3	3	3	17	3	21
101-6700-440.11-11	STATE UNEMPLOYMENT	0	22	0	0	0	0
101-6700-440.15-01	AUDIT SERVICES	83	60	80	60	60	60
101-6700-440.20-00	POSTAGE	0	0	20	20	20	20
101-6700-440.22-00	TELEPHONE	927	993	950	1,000	903	903
101-6700-440.32-01	OFFICE	0	0	20	20	20	20
101-6700-440.32-08	MEDICAL SUPPLIES	0	0	1,500	0	0	0
101-6700-440.32-40	OTHER SUPPLIES	100	100	790	2,635	100	100
101-6700-440.40-00	CONTRACTUAL SERVICES	2,185	125	125	125	125	125
101-6700-440.46-00	GENERAL INSURANCE	179	136	189	175	175	175
101-6700-440.73-02	OTHER IMPROVEMENTS	12,479	10,341	17,533	0	0	0
* EXPENDITURE		21,225	17,238	26,831	26,831	7,194	28,931
** RISK REDUCTION		2,046	170	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 67 RISK REDUCTION DIV 01 PROJECT ASSIST REVENUE							
101-6701-349.70-00	PROJECT ASSIST-STATE	61,140-	61,140-	0	0	0	0
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* REVENUE		61,140-	61,140-	0	0	0	0
EXPENDITURE							
101-6701-440.10-02	FULLTIME	36,925	39,685	0	0	0	0
101-6701-440.11-01	FICA	2,768	2,980	0	0	0	0
101-6701-440.11-02	RETIREMENT	2,489	2,806	0	0	0	0
101-6701-440.11-03	401K	1,079	1,052	0	0	0	0
101-6701-440.11-04	WORKERS COMPENSATION	151	163	0	0	0	0
101-6701-440.11-06	HEALTH INSURANCE	5,220	5,027	0	0	0	0
101-6701-440.11-07	DENTAL INSURANCE	384	374	0	0	0	0
101-6701-440.11-08	LIFE INSURANCE	20	19	0	0	0	0
101-6701-440.11-09	DISABILITY INSURANCE	35	32	0	0	0	0
101-6701-440.11-11	STATE UNEMPLOYMENT	0	235	0	0	0	0
101-6701-440.22-00	TELEPHONE	1,036	1,177	0	0	0	0
101-6701-440.25-00	TRAVEL TRAINING	1,209	1,397	0	0	0	0
101-6701-440.25-02	MILEAGE REIMBURSEMENT	4,073	4,049	0	0	0	0
101-6701-440.27-00	ADVERTISING	2,367	0	0	0	0	0
101-6701-440.32-01	OFFICE	44	91	0	0	0	0
101-6701-440.32-40	OTHER SUPPLIES	811	655	0	0	0	0
101-6701-440.40-00	CONTRACTUAL SERVICES	2,020	2,020	0	0	0	0
101-6701-440.46-00	GENERAL INSURANCE	163	123	0	0	0	0
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* EXPENDITURE		60,794	61,885	0	0	0	0
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** PROJECT ASSIST		346-	745	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 04 REFUGEE							
REVENUE							
101-6704-348.47-00	REFUGEE	6,200-	6,218-	20,948-	22,920-	22,920-	22,920-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	9,117-	2,067-	5,000-	1,500-	1,500-	1,500-
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*	REVENUE	15,317-	8,285-	25,948-	24,420-	24,420-	24,420-
EXPENDITURE							
101-6704-440.32-08	MEDICAL SUPPLIES	800	800	5,430	2,400	2,400	2,400
101-6704-440.32-40	OTHER SUPPLIES	182	200	3,700	1,520	1,520	1,520
101-6704-440.40-00	CONTRACTUAL SERVICES	14,000	12,000	16,818	20,500	20,500	20,500
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*	EXPENDITURE	14,982	13,000	25,948	24,420	24,420	24,420
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**	REFUGEE	335-	4,715	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	99,068-	99,236-	103,999-	103,999-	103,449-	103,449-
* REVENUE		99,068-	99,236-	103,999-	103,999-	103,449-	103,449-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	37,804	38,183	38,182	38,182	38,946	38,946
101-6709-440.10-05	LONGEVITY	200	225	275	300	300	300
101-6709-440.11-01	FICA	2,907	2,917	2,942	2,944	3,002	3,002
101-6709-440.11-02	RETIREMENT	2,561	2,715	2,757	2,721	2,775	2,775
101-6709-440.11-03	401K	760	768	769	770	785	785
101-6709-440.11-04	WORKERS COMPENSATION	156	157	158	158	161	161
101-6709-440.11-06	HEALTH INSURANCE	5,220	5,484	5,760	6,336	6,336	6,336
101-6709-440.11-07	DENTAL INSURANCE	384	408	432	480	480	480
101-6709-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-6709-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-6709-440.11-11	STATE UNEMPLOYMENT	0	211	0	0	0	0
101-6709-440.20-00	POSTAGE	12	10	40	40	40	40
101-6709-440.25-00	TRAVEL TRAINING	629	441	600	600	600	600
101-6709-440.25-02	MILEAGE REIMBURSEMENT	555	510	800	800	800	800
101-6709-440.27-00	ADVERTISING	0	0	0	500	0	0
101-6709-440.31-11	GASOLINE	567	500	600	600	600	600
101-6709-440.32-01	OFFICE	27	170	200	150	100	100
101-6709-440.32-08	MEDICAL SUPPLIES	2,000	1,000	1,400	1,200	1,200	1,200
101-6709-440.32-40	OTHER SUPPLIES	2,176	1,673	1,349	483	483	483
101-6709-440.40-00	CONTRACTUAL SERVICES	6,540	6,197	7,700	7,700	7,700	7,700
101-6709-440.40-50	CONTRACT EMPLOYEES	37,780	35,954	39,980	39,980	39,086	39,086
* EXPENDITURE		100,333	97,578	103,999	103,999	103,449	103,449
**	JAIL INITIATIVE PROGRAM	1,265	1,658-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 11 DIABETES EDUCATION RECOGN						
	REVENUE						
101-6711-348.67-00	NC DIV PUBLIC HEALTH	1,525-	0	0	0	0	0
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*	REVENUE	1,525-	0	0	0	0	0
	EXPENDITURE						
101-6711-440.25-02	MILEAGE REIMBURSEMENT	243	0	0	0	0	0
101-6711-440.32-40	OTHER SUPPLIES	1,812	0	0	0	0	0
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*	EXPENDITURE	2,055	0	0	0	0	0
**	DIABETES EDUCATION RECOGN	530	0	0	0	0	0
***	RISK REDUCTION	3,160	3,972	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	184,873	164,280	151,797	171,863	175,241	175,241
101-7001-450.10-04	PARTTIME	0	0	20,000	0	0	0
101-7001-450.10-05	LONGEVITY	2,100	1,350	1,650	1,200	1,200	1,200
101-7001-450.11-01	FICA	13,483	11,394	12,608	12,460	12,719	12,719
101-7001-450.11-02	RETIREMENT	12,602	11,710	12,651	12,236	12,474	12,474
101-7001-450.11-03	401K	6,657	4,912	5,166	6,863	6,998	6,998
101-7001-450.11-04	WORKERS COMPENSATION	636	563	601	3,578	3,590	3,590
101-7001-450.11-06	HEALTH INSURANCE	20,010	20,489	23,040	25,344	25,344	25,344
101-7001-450.11-07	DENTAL INSURANCE	1,472	1,524	1,728	1,920	1,920	1,920
101-7001-450.11-08	LIFE INSURANCE	78	78	82	82	82	82
101-7001-450.11-09	DISABILITY INSURANCE	133	133	139	139	139	139
101-7001-450.11-11	STATE UNEMPLOYMENT	0	853	0	0	0	0
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	700	700	420	420	420
101-7001-450.20-00	POSTAGE EXP	897	917	1,100	560	560	560
101-7001-450.21-00	RENTS	6,500	6,500	6,500	3,900	3,900	3,900
101-7001-450.22-00	TELEPHONE EXP	2,024	1,492	1,700	1,020	1,020	1,020
101-7001-450.23-00	UTILITIES	2,909	2,648	3,500	2,100	2,100	2,100
101-7001-450.25-00	TRAVEL TRAINING EXP	2,996	2,281	2,500	2,400	1,800	1,800
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	556	1,140	2,450	870	870	870
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	12,968	7,289	15,000	9,000	9,000	9,000
101-7001-450.27-00	ADVERTISING EXP	8,730	8,825	8,992	8,450	8,450	8,450
101-7001-450.31-01	FUEL AND OTHER	229,786	233,614	237,069	157,230	174,934	174,934
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	100,791	109,863	76,548	76,639	45,983	45,983
101-7001-450.32-01	OFFICE SUPPLIES	1,802	873	3,150	1,410	1,410	1,410
101-7001-450.32-02	DATA PROCESSING SUPPLIES	1,331	1,578	2,240	2,000	2,000	2,000
101-7001-450.32-40	OTHER SUPPLIES	1,216	3,916	1,850	610	610	610
101-7001-450.35-02	UNIFORM PURCHASE	794	25	800	4,000	1,500	1,500
101-7001-450.40-00	CONTRACTUAL SERVICES	25,197	25,147	64,635	32,820	32,820	32,820
101-7001-450.40-50	CONTRACT EMPLOYEES	0	0	11,200	5,000	0	0
101-7001-450.46-00	GENERAL INSURANCE	47,177	50,658	52,685	33,300	33,300	33,300
101-7001-450.73-01	OVER \$ 5,000.	142,357	278,524	217,933	169,500	169,500	169,500
101-7001-450.73-21	C/O \$ 500-\$4,999	5,558	0	7,000	0	0	0
* EXPENDITURE		836,333	953,276	947,014	746,914	729,884	729,884
** CARTS ADMINISTRATION		836,333	953,276	947,014	746,914	729,884	729,884

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-335.05-00	SECTION 18 VEHICLES	10,754-	28,567-	20,610-	12,000-	12,000-	12,000-
101-7002-335.30-00	ADVERTISING	49,281-	20,938-	40,000-	24,000-	24,000-	24,000-
101-7002-336.10-00	TRANSPORTATION	532-	335-	500-	500-	500-	500-
101-7002-336.11-00	JONES-TRANSPORTATION	0	0	0	100-	0	0
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	71,026-	52,050-	54,500-	51,500-	45,000-	45,000-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	134,820-	255,086-	202,440-	153,630-	153,630-	153,630-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	287,526-	225,949-	287,530-	192,299-	192,299-	192,299-
101-7002-348.66-00	SECTION 18-OPERATIONS	43,219-	23,399-	43,219-	0	0	0
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	184,683-	189,448-	207,000-	0	0	0
101-7002-368.02-00	ELDERLY HANDICAP	76,355-	83,272-	81,164-	81,164-	81,164-	81,164-
101-7002-368.04-00	ELDERLY/DISABLE TTAP-5310	7,731-	12,270-	0	0	0	0
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	91,508-	169,278-	93,790-	77,405-	77,405-	77,405-
101-7002-368.14-00	GENERAL PUBLIC-JONES	45,919-	13,316-	41,498-	41,500-	41,500-	41,500-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	45,486-	42,534-	42,892-	42,900-	42,900-	42,900-
101-7002-368.28-00	CRAVEN EMPLOYMENT	34,603-	45,984-	41,419-	35,977-	35,977-	35,977-
101-7002-369.03-00	TRANSPORTATION-NB ADAP	7,242-	6,857-	6,400-	6,000-	6,000-	6,000-
101-7002-369.14-00	TRANSPORTATION-MISC	1,712-	2,471-	1,900-	2,000-	2,000-	2,000-
101-7002-369.16-00	JONES COUNTY-DSS	22,122-	20,533-	20,000-	20,000-	20,000-	20,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	27,940-	22,734-	15,000-	12,000-	12,000-	12,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	8,599-	6,879-	5,200-	5,000-	5,000-	5,000-
101-7002-369.24-00	CCE ARC	16,648-	18,415-	15,000-	15,000-	15,000-	15,000-
101-7002-369.29-00	NEW BERN VOC REHAB	940-	74-	100-	100-	100-	100-
101-7002-369.30-00	FARE BOX	56,089-	50,706-	50,000-	35,000-	40,000-	40,000-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	1,150-	1,300-	1,500-	1,500-	1,500-	1,500-
101-7002-369.33-00	JONES EMPLOYMENT	3,762-	1,710-	5,347-	5,347-	5,347-	5,347-
101-7002-369.38-00	PAMLICO EMPLOYMENT	5,076-	1,044-	5,229-	5,229-	5,229-	5,229-
101-7002-369.50-00	EHTAP-JONES	37,660-	44,472-	45,185-	45,200-	45,200-	45,200-
101-7002-369.51-00	EHTAP-PAMLICO	37,530-	51,011-	46,153-	46,150-	46,150-	46,150-
101-7002-369.54-00	TRANSPORT JONES CO-HCCBG	0	26,268-	14,550-	18,000-	18,000-	18,000-
101-7002-377.19-00	MPO	0	0	31,821-	0	0	0
* REVENUE		1,309,913-	1,416,900-	1,419,947-	929,501-	927,901-	927,901-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	95,196	96,173	96,737	96,737	98,672	98,672
101-7002-450.10-04	PARTTIME	296,725	286,064	268,016	278,206	283,771	283,771
101-7002-450.10-05	LONGEVITY	1,650	1,700	2,000	2,075	2,075	2,075
101-7002-450.11-01	FICA	30,009	29,250	27,992	28,707	29,281	29,281
101-7002-450.11-02	RETIREMENT	22,369	22,854	22,626	19,364	19,748	19,748
101-7002-450.11-03	401K	11,118	10,971	10,664	9,582	9,774	9,774
101-7002-450.11-04	WORKERS COMPENSATION	20,401	19,801	18,737	19,343	19,729	19,729
101-7002-450.11-06	HEALTH INSURANCE	20,880	21,936	23,040	25,344	25,344	25,344
101-7002-450.11-07	DENTAL INSURANCE	1,536	1,632	1,728	1,920	1,920	1,920
101-7002-450.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-7002-450.11-09	DISABILITY INSURANCE	139	139	139	139	139	139

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
EXPENDITURE							
101-7002-450.11-11	STATE UNEMPLOYMENT	0	3,702	0	0	0	0
101-7002-450.25-09	SUBSISTENCE TRV TRAIN EXP	93	75	100	60	60	60
101-7002-450.25-10	TRAVEL TRAINING EXP	293	40	2,800	180	180	180
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* EXPENDITURE		500,491	494,419	474,661	481,739	490,775	490,775
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** OPERATIONS		809,422-	922,481-	945,286-	447,762-	437,126-	437,126-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 03 URBAN ADMINISTRATION							
EXPENDITURE							
101-7003-450.15-15	DUES/SUBSCRIPTIONS	0	0	0	280	280	280
101-7003-450.20-00	POSTAGE EXP	0	0	0	840	840	840
101-7003-450.21-00	RENTS	0	0	0	2,600	2,600	2,600
101-7003-450.22-00	TELEPHONE EXP	0	0	0	680	680	680
101-7003-450.23-00	UTILITIES	0	0	0	1,400	1,400	1,400
101-7003-450.25-00	TRAVEL TRAINING EXP	0	0	0	1,600	1,200	1,200
101-7003-450.26-02	MAINT/REPAIR-EQUIPMENT	0	0	0	580	580	580
101-7003-450.26-03	MAINT/REPAIR AUTO/TRUCK	0	0	0	6,000	6,000	6,000
101-7003-450.27-00	ADVERTISING EXP	0	0	0	4,000	4,000	4,000
101-7003-450.31-01	FUEL AND OTHER	0	0	0	80,000	80,000	80,000
101-7003-450.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	0	1	30,656	30,656
101-7003-450.32-01	OFFICE SUPPLIES	0	0	0	640	640	640
101-7003-450.32-02	DATA PROCESSING SUPPLIES	0	0	0	800	800	800
101-7003-450.32-40	OTHER SUPPLIES	0	0	0	400	400	400
101-7003-450.35-02	UNIFORM PURCHASE	0	0	0	1,500	1,000	1,000
101-7003-450.40-00	CONTRACTUAL SERVICES	0	0	0	21,880	21,880	21,880
101-7003-450.46-00	GENERAL INSURANCE	0	0	0	22,100	22,100	22,100
101-7003-450.73-01	OVER \$ 5,000.	0	0	0	181,948	181,948	181,948
101-7003-450.73-21	C/O \$ 500-\$4,999	0	0	0	2,100	2,100	2,100
* EXPENDITURE		0	0	0	329,349	359,104	359,104
** URBAN ADMINISTRATION		0	0	0	329,349	359,104	359,104

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 04 URBAN OPERATIONS							
REVENUE							
101-7004-368.01-00	TRANSPORTATION-SOCIAL SER	0	0	0	207,000-	207,000-	207,000-
101-7004-377.53-07	FORMULA FUNDS	0	0	0	445,022-	445,022-	445,022-
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* REVENUE		0	0	0	652,022-	652,022-	652,022-
EXPENDITURE							
101-7004-450.25-09	SUBSISTENCE TRV TRAIN EXP	0	0	0	40	40	40
101-7004-450.25-10	TRAVEL TRAINING EXP	0	0	0	120	120	120
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* EXPENDITURE		0	0	0	160	160	160
** URBAN OPERATIONS		0	0	0	651,862-	651,862-	651,862-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 14 ELDERLY/DISABLE TTAP-5310							
REVENUE							
101-7014-348.81-00 NC DOT GRANT		7,730-	12,270-	0	0	0	0
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* REVENUE		7,730-	12,270-	0	0	0	0
EXPENDITURE							
101-7014-450.39-25 CO SYSTEM TRANSPORTATION		7,731	12,270	0	0	0	0
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* EXPENDITURE		7,731	12,270	0	0	0	0
** ELDERLY/DISABLE TTAP-5310		1	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 24 ELDERLY HANDICAP							
REVENUE							
101-7024-329.00-00	INTEREST ON INVESTMENT	7-	13-	0	0	0	0
101-7024-348.21-00	EHTAP-STATE GRANT	76,355-	83,272-	81,164-	81,164-	81,164-	81,164-
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* REVENUE		76,362-	83,285-	81,164-	81,164-	81,164-	81,164-
EXPENDITURE							
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	76,355	83,272	81,164	81,164	81,164	81,164
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* EXPENDITURE		76,355	83,272	81,164	81,164	81,164	81,164
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** ELDERLY HANDICAP		7-	13-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-329.00-00	INTEREST ON INVESTMENT	21-	24-	0	0	0	0
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	104,173-	169,278-	93,790-	77,405-	77,405-	77,405-
101-7026-348.34-00	JONES CO TRANSPORTATION	45,919-	13,316-	41,498-	41,498-	41,500-	41,500-
101-7026-348.43-00	PAMLICO CO TRANSPORTATION	45,486-	42,534-	42,892-	42,892-	42,900-	42,900-
* REVENUE		195,599-	225,152-	178,180-	161,795-	161,805-	161,805-
EXPENDITURE							
101-7026-450.33-02	REFUNDS	0	12,665	0	0	0	0
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	91,508	169,278	93,790	77,405	77,405	77,405
101-7026-450.39-50	JONES CO TRANSPORTATION	45,919	13,316	41,498	41,498	41,500	41,500
101-7026-450.39-51	PAMLICO CO TRANSPORTATION	45,486	42,534	42,892	42,892	42,900	42,900
* EXPENDITURE		182,913	237,793	178,180	161,795	161,805	161,805
** GENERAL PUBLIC TRANSPORT		12,686-	12,641	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 28 WORK FIRST							
REVENUE							
101-7028-329.00-00	INTEREST ON INVESTMENT	14-	7-	0	0	0	0
101-7028-348.34-00	JONES CO TRANSPORTATION	3,762-	1,710-	5,347-	5,347-	5,347-	5,347-
101-7028-348.43-00	PAMLICO CO TRANSPORTATION	5,076-	1,044-	5,229-	5,229-	5,229-	5,229-
101-7028-349.11-00	DOT TRANS-WORK FIRST	39,865-	45,984-	41,419-	35,977-	35,977-	35,977-
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* REVENUE		48,717-	48,745-	51,995-	46,553-	46,553-	46,553-
EXPENDITURE							
101-7028-450.33-02	REFUNDS	0	5,262	0	0	0	0
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	34,603	45,984	41,419	35,977	35,977	35,977
101-7028-450.39-50	JONES CO TRANSPORTATION	3,762	1,710	5,347	5,347	5,347	5,347
101-7028-450.39-51	PAMLICO CO TRANSPORTATION	5,076	1,044	5,229	5,229	5,229	5,229
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* EXPENDITURE		43,441	54,000	51,995	46,553	46,553	46,553
** WORK FIRST		5,276-	5,255	0	0	0	0
*** CARTS		8,943	48,678	1,728	23,361-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 71 VETERANS SERVICE DIV 00 VETERANS SERVICE REVENUE							
101-7100-349.37-00	VETERANS SERVICE-STATE	1,452-	1,452-	1,452-	0	0	0
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* REVENUE		1,452-	1,452-	1,452-	0	0	0
EXPENDITURE							
101-7100-450.10-02	FULLTIME	95,573	97,568	100,267	101,042	103,063	103,063
101-7100-450.10-05	LONGEVITY	1,350	1,375	1,425	1,450	1,450	1,450
101-7100-450.11-01	FICA	7,415	7,569	7,780	7,841	7,995	7,995
101-7100-450.11-02	RETIREMENT	6,532	6,995	7,291	7,246	7,389	7,389
101-7100-450.11-03	401K	3,139	3,194	3,551	3,290	3,355	3,355
101-7100-450.11-04	WORKERS COMPENSATION	330	336	346	348	355	355
101-7100-450.11-06	HEALTH INSURANCE	10,440	10,968	11,520	12,672	12,672	12,672
101-7100-450.11-07	DENTAL INSURANCE	768	816	864	960	960	960
101-7100-450.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-7100-450.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-7100-450.11-11	STATE UNEMPLOYMENT	0	429	0	0	0	0
101-7100-450.15-15	DUES/SUBSCRIPTIONS	296	324	350	370	350	350
101-7100-450.20-00	POSTAGE EXP	785	802	1,000	1,200	1,000	1,000
101-7100-450.22-00	TELEPHONE EXP	1,338	1,336	1,325	1,500	1,350	1,350
101-7100-450.23-00	UTILITIES	1,525	1,452	1,700	1,700	1,700	1,700
101-7100-450.25-00	TRAVEL TRAINING EXP	126	246	500	900	600	600
101-7100-450.32-01	OFFICE SUPPLIES	869	899	900	1,000	900	900
101-7100-450.32-40	OTHER SUPPLIES	175	327	245	830	500	500
101-7100-450.40-00	CONTRACTUAL SERVICES	1,760	2,105	1,800	1,925	1,925	1,925
101-7100-450.40-50	CONTRACT EMPLOYEES	8,815	5,578	11,650	14,200	12,000	12,000
101-7100-450.73-21	C/O \$ 500-\$4,999	0	1,400	0	0	0	0
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* EXPENDITURE		141,347	143,830	152,625	158,585	157,675	157,675
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** VETERANS SERVICE		139,895	142,378	151,173	158,585	157,675	157,675
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*** VETERANS SERVICE		139,895	142,378	151,173	158,585	157,675	157,675

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	25-	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	36-	51-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	0	32,325-	0	0	0	0
* REVENUE		61-	32,401-	100-	100-	100-	100-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	2,643	2,212	2,857	2,400	2,400	2,400
101-7201-450.10-02	FULLTIME	1,073,928	1,027,022	1,141,560	1,181,454	1,205,082	1,205,082
101-7201-450.10-03	MERIT	0	0	3,820	47,058	47,058	47,058
101-7201-450.10-04	PARTTIME	54,416	60,151	0	0	0	0
101-7201-450.10-05	LONGEVITY	8,250	8,675	9,200	9,800	9,800	9,800
101-7201-450.11-01	FICA	84,449	80,192	88,244	87,914	89,399	89,399
101-7201-450.11-02	RETIREMENT	76,606	77,476	84,566	84,222	85,892	85,892
101-7201-450.11-03	401K	41,160	41,021	44,780	45,189	46,086	46,086
101-7201-450.11-04	WORKERS COMPENSATION	5,271	5,147	5,416	5,448	5,557	5,557
101-7201-450.11-06	HEALTH INSURANCE	116,551	111,660	138,240	152,064	152,064	152,064
101-7201-450.11-07	DENTAL INSURANCE	8,958	8,409	10,368	11,520	11,520	11,520
101-7201-450.11-08	LIFE INSURANCE	500	442	510	510	510	510
101-7201-450.11-09	DISABILITY INSURANCE	853	754	835	870	870	870
101-7201-450.11-11	STATE UNEMPLOYMENT	0	4,958	0	0	0	0
101-7201-450.12-00	UNEMPLOYMENT	20,016	48,968	50,000	50,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	45,963	44,978	51,400	47,000	46,000	46,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	7,935	7,297	9,400	10,374	9,800	9,800
101-7201-450.20-00	POSTAGE EXP	56,928	58,720	60,000	65,000	65,000	65,000
101-7201-450.22-00	TELEPHONE EXP	27,312	29,499	28,600	31,000	31,000	31,000
101-7201-450.23-00	UTILITIES	66,083	62,907	68,000	70,000	70,000	70,000
101-7201-450.25-00	TRAVEL TRAINING EXP	7,454	7,908	7,500	8,500	7,500	7,500
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	9,388	14,145	14,457	32,936	14,000	14,000
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	32,144	17	17,563	200	200	200
101-7201-450.27-00	ADVERTISING EXP	3,479	1,424	3,000	6,000	3,000	3,000
101-7201-450.31-01	FUEL AND OTHER	26,042	28,031	25,000	25,000	20,000	20,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	23,720	28,741	30,619	32,845	32,845	32,845
101-7201-450.32-01	OFFICE SUPPLIES	49,979	49,032	54,364	55,000	50,000	50,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	27,986	19,442	4,500	6,000	5,000	5,000
101-7201-450.32-07	JANITORIAL SUPPLIES	7,484	6,375	8,600	7,080	7,080	7,080
101-7201-450.32-40	OTHER SUPPLIES	14,944	12,505	44,342	3,800	3,800	3,800
101-7201-450.40-00	CONTRACTUAL SERVICES	98,805	106,651	138,158	133,275	133,600	133,600
101-7201-450.40-50	CONTRACT EMPLOYEES	245,230	330,055	620,386	751,764	700,000	700,000
101-7201-450.46-00	GENERAL INSURANCE	55,175	51,247	55,900	60,000	60,000	60,000
101-7201-450.73-01	OVER \$ 5,000.	0	6,000	54,981	40,000	0	0
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	15,752	31,645	132,166	67,126	15,000	15,000
101-7201-450.73-21	C/O \$ 500-\$4,999	20,962	58,015	63,734	17,824	16,824	16,824
* EXPENDITURE		2,336,366	2,431,721	3,073,066	3,149,173	2,996,887	2,996,887

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES DIV 01 DSS ADMINISTRATION EXPENDITURE							
**	DSS ADMINISTRATION	2,336,305	2,399,320	3,072,966	3,149,073	2,996,787	2,996,787

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	2,603,094-	2,673,039-	3,611,234-	4,241,866-	4,111,011-	4,111,011-
101-7211-349.47-00	FS RECOVERY COMM-STATE	18,491-	7,211-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRY	22,200-	17,050-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	83,373-	84,258-	84,464-	84,464-	84,464-	84,464-
* REVENUE		2,727,158-	2,781,558-	3,730,698-	4,361,330-	4,230,475-	4,230,475-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,356,616	2,380,624	2,467,915	2,752,489	2,659,696	2,659,696
101-7211-450.10-04	PARTTIME	43,829	30,782	46,757	46,757	47,692	47,692
101-7211-450.10-05	LONGEVITY	13,950	15,025	18,250	17,600	17,600	17,600
101-7211-450.11-01	FICA	181,062	181,057	193,676	209,573	202,548	202,548
101-7211-450.11-02	RETIREMENT	159,774	169,372	181,114	195,844	189,285	189,285
101-7211-450.11-03	401K	83,302	83,759	88,432	98,857	94,905	94,905
101-7211-450.11-04	WORKERS COMPENSATION	8,209	8,251	8,758	9,579	9,266	9,266
101-7211-450.11-06	HEALTH INSURANCE	328,092	331,046	368,640	462,528	430,848	430,848
101-7211-450.11-07	DENTAL INSURANCE	24,519	25,207	28,080	35,040	32,640	32,640
101-7211-450.11-08	LIFE INSURANCE	1,349	1,316	1,367	1,550	1,448	1,448
101-7211-450.11-09	DISABILITY INSURANCE	2,302	2,250	2,332	2,645	2,471	2,471
101-7211-450.11-11	STATE UNEMPLOYMENT	0	14,601	0	0	0	0
101-7211-450.25-00	TRAVEL TRAINING EXP	1,620	375	2,000	3,000	1,500	1,500
101-7211-450.32-40	OTHER SUPPLIES	0	0	43,500	0	0	0
101-7211-450.39-04	FOOD STAMP ISSUANCE	23,912	21,387	21,000	25,000	25,000	25,000
101-7211-450.39-06	BIRTH CERTIFICATES	6,179	5,239	5,500	5,500	5,500	5,500
101-7211-450.73-21	C/O \$ 500-\$4,999	0	0	50,000	0	0	0
* EXPENDITURE		3,234,715	3,270,291	3,527,321	3,865,962	3,720,399	3,720,399
** DSS EMPLOYMENT/ASSISTANCE		507,557	488,733	203,377-	495,368-	510,076-	510,076-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	835-	586-	500-	500-	500-	500-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	580,212-	472,898-	531,588-	594,838-	597,483-	597,483-
101-7221-349.27-00	HCCBG IN HOME-STATE	136,531-	185,952-	177,603-	170,147-	170,147-	170,147-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	87,157-	115,333-	77,732-	77,732-	77,732-	77,732-
* REVENUE		804,735-	774,769-	787,423-	843,217-	845,862-	845,862-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	717,086	706,464	664,830	598,453	610,230	610,230
101-7221-450.10-05	LONGEVITY	4,450	4,725	5,250	3,800	3,800	3,800
101-7221-450.11-01	FICA	53,302	52,066	54,680	44,204	45,106	45,106
101-7221-450.11-02	RETIREMENT	48,631	50,281	52,405	42,580	43,412	43,412
101-7221-450.11-03	401K	23,465	22,529	23,356	19,900	20,288	20,288
101-7221-450.11-04	WORKERS COMPENSATION	24,686	24,322	25,011	20,958	21,368	21,368
101-7221-450.11-06	HEALTH INSURANCE	81,780	83,890	92,160	76,032	76,032	76,032
101-7221-450.11-07	DENTAL INSURANCE	6,016	6,241	6,912	5,760	5,760	5,760
101-7221-450.11-08	LIFE INSURANCE	340	332	347	265	265	265
101-7221-450.11-09	DISABILITY INSURANCE	580	568	592	452	452	452
101-7221-450.11-11	STATE UNEMPLOYMENT	0	3,790	0	0	0	0
101-7221-450.25-00	TRAVEL TRAINING EXP	3,767	7,942	8,500	7,000	7,000	7,000
101-7221-450.32-18	PCS SUPPLIES	2,495	1,498	1,500	1,000	1,000	1,000
101-7221-450.39-05	COUNTY SS	18,589	15,421	28,051	40,062	20,000	20,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,582	5,635	5,635	5,635	5,635	5,635
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	761	999	1,000	1,000	1,000	1,000
101-7221-450.40-00	CONTRACTUAL SERVICES	276,458	165,812	297,112	383,800	300,000	300,000
* EXPENDITURE		1,267,988	1,152,515	1,267,341	1,250,901	1,161,348	1,161,348
** DSS ADULT/CHILD SERVICES		463,253	377,746	479,918	407,684	315,486	315,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	2,095,564-	1,909,431-	1,900,512-	1,904,159-	1,904,159-	1,904,159-
101-7231-349.26-00	CCDF ADMIN-STATE	178,345-	187,682-	190,372-	183,057-	183,057-	183,057-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	705,432-	720,505-	774,689-	927,751-	940,173-	940,173-
101-7231-349.30-00	FOSTER CARE IV E-STATE	119,322-	175,929-	182,358-	182,358-	182,358-	182,358-
101-7231-349.31-00	FOSTER CARE IV B-STATE	102,601-	82,559-	84,800-	100,000-	100,000-	100,000-
101-7231-349.33-00	HOME STUDY FEES-STATE	4,640-	3,260-	4,000-	4,000-	4,000-	4,000-
101-7231-349.38-00	SMART START-STATE	36,098-	40,242-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	5,085-	22,682-	11,250-	7,500-	7,500-	7,500-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	21,277-	680-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	800,775-	716,111-	782,011-	796,096-	738,743-	738,743-
101-7231-349.74-00	LINKS	20,018-	18,225-	14,895-	17,065-	17,065-	17,065-
101-7231-369.11-00	OASI DISABILITY DETERMTN	232-	182-	1,000-	1,000-	1,000-	1,000-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	44,137-	10,000-	10,000-	10,000-
* REVENUE		4,089,389-	3,877,488-	4,045,266-	4,188,228-	4,143,297-	4,143,297-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	3,004,807	2,771,563	2,841,344	2,855,246	2,910,760	2,910,760
101-7231-450.10-04	PARTTIME	43,241	31,299	32,196	32,196	32,840	32,840
101-7231-450.10-05	LONGEVITY	21,750	22,400	24,800	22,250	22,250	22,250
101-7231-450.11-01	FICA	227,537	209,171	218,269	215,470	219,765	219,765
101-7231-450.11-02	RETIREMENT	203,990	197,533	206,659	203,440	207,363	207,363
101-7231-450.11-03	401K	112,112	114,001	108,089	107,611	109,688	109,688
101-7231-450.11-04	WORKERS COMPENSATION	92,082	85,926	87,612	95,977	97,684	97,684
101-7231-450.11-06	HEALTH INSURANCE	338,430	326,237	362,880	392,832	392,832	392,832
101-7231-450.11-07	DENTAL INSURANCE	24,896	24,271	27,216	29,760	29,760	29,760
101-7231-450.11-08	LIFE INSURANCE	1,326	1,221	1,285	1,285	1,285	1,285
101-7231-450.11-09	DISABILITY INSURANCE	2,262	2,082	2,192	2,192	2,192	2,192
101-7231-450.11-11	STATE UNEMPLOYMENT	0	13,228	0	0	0	0
101-7231-450.21-00	RENTS	72,143	73,143	73,143	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	2,997	3,027	3,000	3,000	3,000	3,000
101-7231-450.23-00	UTILITIES	18,577	17,953	20,000	20,000	20,000	20,000
101-7231-450.25-00	TRAVEL TRAINING EXP	10,634	10,478	10,700	11,000	10,500	10,500
101-7231-450.25-02	MILEAGE REIMBURSEMENT	7,500	6,731	7,700	8,500	8,500	8,500
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,203	1,473	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	346	141	1,000	1,000	1,000	1,000
101-7231-450.39-11	LINKS	8,622	8,247	7,448	8,533	8,533	8,533
101-7231-450.39-15	CHILD SERVICES	7,335	8,754	8,000	24,900	12,000	12,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	16,074	10,181	25,000	15,000	15,000	15,000
101-7231-450.39-20	TRANSPORTATION	397,873	365,216	380,000	440,000	380,000	380,000
101-7231-450.39-21	FOSTER CARE IVB	232,771	199,028	225,000	217,500	217,500	217,500
101-7231-450.39-24	WORK FIRST CARTS	5,597	4,178	7,000	7,000	7,000	7,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	177,596	185,195	200,000	200,000	200,000	200,000
101-7231-450.39-27	CHILD ADOPTION IVE	115,411	115,304	120,000	120,000	120,000	120,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	133,468	218,219	220,000	220,000	220,000	220,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-30	SPECIAL ADOPTION	31,457	25,663	23,049	0	0	0
101-7231-450.39-31	CRISIS FUNDS	3,612	3,826	5,000	5,000	5,000	5,000
101-7231-450.39-32	CHILD WELFARE CASE	8,608	9,472	15,000	58,000	20,000	20,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,400	1,430	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	96,187	97,804	119,200	125,000	125,000	125,000
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	16,859	680	15,000	15,000	15,000	15,000
* EXPENDITURE		5,438,703	5,165,075	5,401,082	5,534,135	5,490,895	5,490,895
** DSS TANF		1,349,314	1,287,587	1,355,816	1,345,907	1,347,598	1,347,598

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	10,443-	9,071-	7,500-	0	0	0
101-7241-357.00-00	SERVICE FEES	4,013-	2,869-	4,000-	4,000-	4,000-	4,000-
101-7241-366.07-00	FROM RESERVE FUND 371	0	16,335-	0	0	0	0
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	1,027,161-	865,667-	979,674-	982,498-	982,498-	982,498-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	98,634-	217,357-	108,514-	108,779-	108,779-	108,779-
* REVENUE		1,140,251-	1,111,299-	1,099,688-	1,095,277-	1,095,277-	1,095,277-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	18,624	20,467	21,000	22,000	22,000	22,000
101-7241-450.21-00	RENTS	83,632	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	14,436	15,067	15,500	15,500	15,500	15,500
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	1,388	16,665	14,000	17,000	17,000	17,000
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	3,080	8,751	2,500	1,000	1,000	1,000
101-7241-450.39-41	CHILD SUPPORT REFUNDS	0	268	0	0	0	0
101-7241-450.40-00	CONTRACTUAL SERVICES	1,003,473	937,977	1,037,871	1,039,071	1,039,071	1,039,071
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	1,462	1,297	1,360	1,360	1,360	1,360
101-7241-450.45-05	COURT FILING FEES	27,744	25,404	30,000	20,000	20,000	20,000
101-7241-450.46-00	GENERAL INSURANCE	1,604	2,298	3,000	3,000	3,000	3,000
101-7241-450.73-02	CAP/OUTLAY-OTHER IMPROVE	3,990	0	0	0	0	0
* EXPENDITURE		1,159,433	1,111,826	1,208,863	1,202,563	1,202,563	1,202,563
** CHILD SUPPORT ENFORCEMENT		19,182	527	109,175	107,286	107,286	107,286

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-346.09-00	DUKE/PROGRESS	0	76,149-	0	0	0	0
101-7291-349.10-00	DAY CARE COMBINED-STATE	4,246,160-	4,310,476-	4,461,251-	4,393,361-	4,393,361-	4,393,361-
101-7291-349.16-00	SMART START DY CARE-STATE	518,374-	518,391-	518,392-	518,392-	518,392-	518,392-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	829,734-	685,783-	831,020-	771,103-	771,103-	771,103-
101-7291-349.42-00	SHARE THE WARMTH	2,247-	2,542-	3,041-	3,175-	3,175-	3,175-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	96,804-	51,241-	65,000-	65,000-	65,000-	65,000-
* REVENUE		5,693,319-	5,644,582-	5,878,704-	5,751,031-	5,751,031-	5,751,031-
EXPENDITURE							
101-7291-450.23-02	ENERGY DUKE/PROGRESS	0	76,149	0	0	0	0
101-7291-450.23-03	ENERGY CPL	8,995	9,296	9,739	9,895	9,895	9,895
101-7291-450.23-04	ENERGY CIP	560,099	348,365	333,719	380,604	380,604	380,604
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	251,600	329,000	487,562	380,604	380,604	380,604
101-7291-450.23-42	SHARE THE WARMTH	2,247	3,019	3,041	3,175	3,175	3,175
101-7291-450.39-02	SAA	615,122	524,965	600,000	600,000	600,000	600,000
101-7291-450.39-03	MEDICAID	17,878	9,564	40,000	40,000	30,000	30,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	50,477	18,728	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	518,374	518,391	518,392	518,392	518,392	518,392
101-7291-450.39-26	CHILD DAY CARE	4,246,160	4,310,607	4,461,251	4,393,361	4,393,361	4,393,361
* EXPENDITURE		6,270,952	6,148,084	6,518,704	6,391,031	6,381,031	6,381,031
** DSS PUBLIC ASSISTANCE		577,633	503,502	640,000	640,000	630,000	630,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 92 DSS SUNSHINE CNTR RESPITE							
REVENUE							
101-7292-336.39-00	GENERAL DONATIONS	0	0	1,000-	1,000-	250-	250-
101-7292-352.40-00	RESPITE	0	0	12,996-	27,200-	15,000-	15,000-
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*	REVENUE	0	0	13,996-	28,200-	15,250-	15,250-
EXPENDITURE							
101-7292-450.32-12	ACTIVITY SUPPLIES	0	0	8,693	27,200	15,000	15,000
101-7292-450.32-22	DONATION SUPPLIES	0	0	1,000	1,000	250	250
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*	EXPENDITURE	0	0	9,693	28,200	15,250	15,250
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**	DSS SUNSHINE CNTR RESPITE	0	0	4,303-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	2,555-	1,179-	1,000-	600-	600-	600-
101-7295-336.38-00	COST SHARE HOME DELVD	850-	1,268-	850-	1,000-	1,000-	1,000-
101-7295-336.39-00	GENERAL DONATIONS	2,521-	7,656-	6,872-	8,000-	8,000-	8,000-
101-7295-337.01-01	FAMILY CAREGIVER	0	0	0	6,876-	6,876-	6,876-
101-7295-337.01-02	PRIVATE PARTY PAY	0	0	0	4,125-	4,125-	4,125-
101-7295-349.63-00	GENERAL PURPOSE	5,448-	3,893-	3,893-	3,893-	3,893-	3,893-
101-7295-366.07-00	FROM RESERVE FUND 371	30,000-	30,000-	32,000-	0	0	0
101-7295-369.06-00	FANS	686-	686-	686-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	8,085-	6,031-	5,976-	5,132-	5,132-	5,132-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	23,559-	25,989-	30,003-	30,165-	30,165-	30,165-
101-7295-377.22-00	USDA FAMILY CAREGIVER	0	0	771-	785-	785-	785-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	74,514-	45,261-	38,514-	42,250-	42,250-	42,250-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	155,041-	140,437-	165,606-	158,272-	158,272-	158,272-
101-7295-377.29-00	HCCBG SENIOR CNTR HLTH PR	3,192-	0	0	0	0	0
101-7295-377.55-00	TITLE III D	6,923-	6,914-	6,276-	6,276-	6,276-	6,276-
* REVENUE		313,374-	269,314-	292,447-	267,974-	267,974-	267,974-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	98,093	102,990	109,901	110,006	112,206	112,206
101-7295-450.10-04	PARTTIME	57,496	36,254	19,840	19,437	7,847	7,847
101-7295-450.10-05	LONGEVITY	1,850	1,400	1,625	1,675	1,675	1,675
101-7295-450.11-01	FICA	12,000	10,698	9,994	9,897	9,178	9,178
101-7295-450.11-02	RETIREMENT	7,651	7,885	7,994	7,896	8,051	8,051
101-7295-450.11-03	401K	4,186	4,461	4,462	4,022	4,102	4,102
101-7295-450.11-04	WORKERS COMPENSATION	4,819	4,514	4,378	4,383	4,428	4,428
101-7295-450.11-06	HEALTH INSURANCE	13,543	15,538	17,280	19,008	19,008	19,008
101-7295-450.11-07	DENTAL INSURANCE	996	1,156	1,296	1,440	1,440	1,440
101-7295-450.11-08	LIFE INSURANCE	54	58	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	93	99	104	104	104	104
101-7295-450.11-11	STATE UNEMPLOYMENT	0	973	0	0	0	0
101-7295-450.20-00	POSTAGE EXP	313	213	400	400	250	250
101-7295-450.21-00	RENTS	5,535	2,700	0	0	0	0
101-7295-450.22-00	TELEPHONE EXP	4,972	4,588	2,934	4,800	3,200	3,200
101-7295-450.23-00	UTILITIES	19,108	18,759	20,000	20,000	20,000	20,000
101-7295-450.25-00	TRAVEL TRAINING EXP	2,611	1,532	2,500	2,500	2,000	2,000
101-7295-450.25-37	HEALTH PROMO TITLE IIID	287	0	0	0	0	0
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	2,967	3,657	4,733	17,312	9,300	9,300
101-7295-450.27-00	ADVERTISING EXP	192	200	0	200	200	200
101-7295-450.31-01	FUEL AND OTHER	3,687	2,300	3,000	3,000	1,850	1,850
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	3,030	2,084	6,124	4,692	4,692	4,692
101-7295-450.32-01	OFFICE SUPPLIES	998	1,000	1,000	1,200	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	1,698	2,110	1,800	2,000	1,800	1,800
101-7295-450.32-12	ACTIVITY SUPPLIES	1,499	1,500	1,500	2,475	2,000	2,000
101-7295-450.32-29	DONATION - MEALS	9,215	304	1,871	2,000	2,000	2,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.32-31	DONATION-SENIOR	991	4,815	9,944	6,000	3,000	3,000
101-7295-450.32-40	OTHER SUPPLIES	2,749	2,473	14,814	3,500	2,500	2,500
101-7295-450.32-41	PRINTING SUPPLIES	529	401	400	400	400	400
101-7295-450.39-31	CRISIS FUNDS	676	684	686	600	600	600
101-7295-450.39-37	HEALTH PROMO TITLE IIID	6,422	7,684	6,973	6,973	6,973	6,973
101-7295-450.39-39	SENIOR CENTER OPERATIONS	3,770	0	0	0	0	0
101-7295-450.39-42	FAMILY CAREGIVER RESPITE	0	6,467	0	1,890	1,890	1,890
101-7295-450.40-00	CONTRACTUAL SERVICES	217,527	183,292	204,367	211,477	211,477	211,477
101-7295-450.40-50	CONTRACT EMPLOYEES	2,985	12,099	0	0	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	500	498	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	4,773	4,843	5,581	5,900	5,900	5,900
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	47,130	60,301	60,515	50,000	0	0
101-7295-450.73-21	C/O \$ 500-\$4,999	1,568	0	1,321	0	0	0
* EXPENDITURE		546,513	510,530	527,898	525,748	449,632	449,632
** DSS MEALS PROGRAM		233,139	241,216	235,451	257,774	181,658	181,658
*** SOCIAL SERVICES		5,486,383	5,298,631	5,685,646	5,412,356	5,068,739	5,068,739

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	25-	50-	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	9,440-	500-	0	37,000-	13,000-	13,000-
101-8001-346.02-00	BATES FOUNDATION	37,500-	51,500-	72,500-	63,000-	63,000-	63,000-
101-8001-346.10-00	N C COMMUNITY FOUNDATION	0	0	3,000-	10,000-	10,000-	10,000-
101-8001-357.10-00	RECREATION FEE	60,940-	51,643-	64,270-	54,100-	54,100-	54,100-
101-8001-357.54-00	PARK USAGE FEE	19,842-	16,103-	16,150-	16,000-	16,000-	16,000-
101-8001-366.07-00	FROM RESERVE FUND 371	0	0	153,000-	0	400,000-	341,000-
101-8001-369.37-00	PITT COUNTY	0	21,766-	0	0	0	0
* REVENUE		127,747-	141,562-	308,920-	180,100-	556,100-	497,100-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	368,596	375,810	380,554	383,475	389,231	389,231
101-8001-460.10-04	PARTTIME	45,942	38,786	45,646	46,705	40,478	40,478
101-8001-460.10-05	LONGEVITY	2,850	3,025	3,500	4,025	4,025	4,025
101-8001-460.11-01	FICA	31,544	31,451	32,451	32,435	32,398	32,398
101-8001-460.11-02	RETIREMENT	25,035	26,784	27,534	27,396	27,803	27,803
101-8001-460.11-03	401K	14,858	15,153	15,364	15,500	15,730	15,730
101-8001-460.11-04	WORKERS COMPENSATION	17,935	17,932	18,459	18,663	18,617	18,617
101-8001-460.11-06	HEALTH INSURANCE	46,980	49,356	51,840	57,024	57,024	57,024
101-8001-460.11-07	DENTAL INSURANCE	3,456	3,672	3,888	4,320	4,320	4,320
101-8001-460.11-08	LIFE INSURANCE	184	184	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	313	313	313	313	313	313
101-8001-460.11-11	STATE UNEMPLOYMENT	0	2,306	0	0	0	0
101-8001-460.15-15	DUES/SUBSCRIPTIONS	275	275	275	225	225	225
101-8001-460.15-45	BANK CREDIT CARD FEES	309	244	350	350	100	100
101-8001-460.20-00	POSTAGE EXP	125	158	175	175	175	175
101-8001-460.22-00	TELEPHONE EXP	2,386	2,525	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	52,043	50,992	54,000	61,090	60,000	60,000
101-8001-460.25-00	TRAVEL TRAINING EXP	1,863	2,120	2,445	3,795	3,395	3,395
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	29,259	36,371	36,500	30,000	30,000	30,000
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	13,992	13,261	13,082	15,000	13,000	13,000
101-8001-460.27-00	ADVERTISING	998	996	500	1,000	500	500
101-8001-460.31-01	FUEL AND OTHER	9,109	8,999	10,900	9,000	9,000	9,000
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	6,913	4,995	10,714	10,948	10,948	10,948
101-8001-460.32-01	OFFICE SUPPLIES	922	885	1,000	1,000	850	850
101-8001-460.32-07	JANITORIAL SUPPLIES	2,999	2,387	2,750	2,750	2,750	2,750
101-8001-460.32-12	DAY CAMP SUPPLIES	3,000	2,271	0	0	0	0
101-8001-460.32-40	OTHER SUPPLIES	21,538	13,223	16,000	16,000	13,000	13,000
101-8001-460.35-02	PURCHASE UNIFORMS	981	1,019	1,000	1,000	800	800
101-8001-460.40-00	CONTRACTUAL SERVICES	74,777	90,468	97,284	86,320	82,620	82,620
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	13,318	0	0	45,500	17,000	17,000
101-8001-460.73-02	OTHER IMPROVEMENTS	17,739	49,863	210,460	505,250	413,000	354,000
101-8001-460.73-21	C/O \$ 500-\$4,999	0	9,549	2,900	18,000	6,000	6,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
* EXPENDITURE		810,239	855,373	1,042,668	1,400,043	1,256,086	1,197,086
** RECREATION ADMINISTRATION		682,492	713,811	733,748	1,219,943	699,986	699,986
*** RECREATION		682,492	713,811	733,748	1,219,943	699,986	699,986

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	999,014	1,012,341	1,000,000	1,017,000	1,008,500	1,023,472
101-8149-460.96-61	SPEC APPROP-LIBRARIES C/0	20,535	49,957	0	0	0	0
101-8149-460.96-62	REGIONAL LIBRARY ONE TIME	0	33,600	0	0	0	0
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*	EXPENDITURE	1,019,549	1,095,898	1,000,000	1,017,000	1,008,500	1,023,472
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**	LIBRARIES NEW BERN CRAVEN	1,019,549	1,095,898	1,000,000	1,017,000	1,008,500	1,023,472

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 50 LIBRARIES HAVELOCK							
EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	87,427	89,263	101,437	146,182	136,182	144,516
101-8150-460.96-61	SPEC APPROP-LIBRARIES C/O	0	7,917	0	0	0	0
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*	EXPENDITURE	87,427	97,180	101,437	146,182	136,182	144,516
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**	LIBRARIES HAVELOCK	87,427	97,180	101,437	146,182	136,182	144,516

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 51 LIBRARIES COVE CITY							
EXPENDITURE							
101-8151-460.96-60	SPEC APPROP-LIBRARIES	87,784	88,531	90,000	97,353	95,486	96,681
101-8151-460.96-61	SPEC APPROP-LIBRARIES C/O	0	4,678	0	0	0	0
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*	EXPENDITURE	87,784	93,209	90,000	97,353	95,486	96,681
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**	LIBRARIES COVE CITY	87,784	93,209	90,000	97,353	95,486	96,681

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 52 LIBRARIES VANCEBORO							
EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	72,368	73,572	75,000	77,852	77,852	79,024
101-8152-460.96-61	SPEC APPROP-LIBRARIES C/O	0	4,178	0	0	0	0
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*	EXPENDITURE	72,368	77,750	75,000	77,852	77,852	79,024
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**	LIBRARIES VANCEBORO	72,368	77,750	75,000	77,852	77,852	79,024
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***	LIBRARIES	1,267,128	1,364,037	1,266,437	1,338,387	1,318,020	1,343,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	0	50-	50-	0	0	0
101-8201-335.00-00	MISCELLANEOUS REVENUE	2,449-	1,258-	2,150-	1,500-	1,650-	1,650-
101-8201-335.15-00	VENDING/CONCESSIONS	7,930-	5,163-	7,500-	7,500-	7,500-	7,500-
101-8201-357.08-00	COPY & FAX FEES	413-	18-	250-	150-	0	0
101-8201-357.70-00	CATERING COMMISSION	139,716-	136,560-	139,000-	140,000-	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	68,565-	77,329-	62,000-	62,000-	62,000-	62,000-
101-8201-357.75-00	SPACE RENTAL	268,051-	255,387-	260,000-	260,000-	260,000-	260,000-
101-8201-357.79-00	AUDIOVISUAL RENTAL	24,790-	24,159-	32,000-	26,000-	26,000-	26,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	45,881-	40,185-	40,000-	40,000-	40,000-	40,000-
101-8201-357.83-00	UTILITY SERVICE	11,721-	12,818-	11,000-	11,000-	11,000-	11,000-
101-8201-357.84-00	EVENT PERSONNEL	22,649-	22,410-	19,000-	23,000-	20,000-	20,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	2,458-	4,005-	1,600-	3,200-	2,400-	2,400-
101-8201-357.91-00	TDA CONTRACT	430,788-	443,712-	259,119-	259,119-	266,893-	266,893-
101-8201-358.75-00	ADULT BEVERAGE-SALES	150,489-	164,844-	175,000-	165,000-	165,000-	165,000-
101-8201-366.07-00	FROM RESERVE FUND 371	130,000-	40,000-	55,000-	0	60,000-	60,000-
101-8201-369.36-00	TDA AUTHORITY	27,830-	31,000-	5,649-	0	0	0
* REVENUE		1,339,730-	1,264,898-	1,076,818-	1,005,969-	1,064,943-	1,064,943-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	386,573	417,165	415,582	416,385	423,202	423,202
101-8201-430.10-04	PARTTIME	28,372	24,467	37,571	68,296	41,467	41,467
101-8201-430.10-05	LONGEVITY	925	1,000	1,525	2,100	2,100	2,100
101-8201-430.11-01	FICA	31,956	33,691	34,702	36,688	35,156	35,156
101-8201-430.11-02	RETIREMENT	26,117	29,564	29,906	29,587	30,069	30,069
101-8201-430.11-03	401K	14,798	15,643	15,446	15,486	15,733	15,733
101-8201-430.11-04	WORKERS COMPENSATION	5,150	5,271	6,185	7,188	6,388	6,388
101-8201-430.11-06	HEALTH INSURANCE	45,066	51,184	57,600	63,360	63,360	63,360
101-8201-430.11-07	DENTAL INSURANCE	3,475	4,182	4,320	4,800	4,800	4,800
101-8201-430.11-08	LIFE INSURANCE	196	209	204	204	204	204
101-8201-430.11-09	DISABILITY INSURANCE	334	357	348	348	348	348
101-8201-430.11-11	STATE UNEMPLOYMENT	0	2,471	0	0	0	0
101-8201-430.15-02	LEGAL	0	0	200	200	0	0
101-8201-430.15-15	DUES/SUBSCRIPTIONS	9,139	8,282	12,690	12,860	12,435	12,435
101-8201-430.15-45	BANK CREDIT CARD FEES	1,837	0	0	0	0	0
101-8201-430.20-00	POSTAGE EXP	7,029	5,033	5,000	5,000	4,000	4,000
101-8201-430.22-00	TELEPHONE EXP	10,360	12,664	13,300	12,000	12,000	12,000
101-8201-430.23-00	UTILITIES	173,799	165,082	183,500	185,000	185,000	185,000
101-8201-430.24-00	MEETING EXP	18,188	25,018	18,000	19,500	18,000	18,000
101-8201-430.25-00	TRAVEL TRAINING EXP	10,247	9,978	16,249	18,900	16,500	16,500
101-8201-430.26-01	BLDG/GROUNDS	28,726	23,812	30,000	48,000	41,100	41,100
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	18,213	13,517	18,000	29,100	18,000	18,000
101-8201-430.27-00	ADVERTISING EXP	204,776	229,887	15,000	15,000	15,000	15,000
101-8201-430.27-01	TDA CO-OP ADVERTISING	0	0	40,000	50,000	40,000	40,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.31-01	FUEL AND OTHER	0	155	2,000	1,200	500	500
101-8201-430.31-02	VEH EXP-CNTRL MAINT GARAG	0	152	1,531	1,564	1,564	1,564
101-8201-430.32-01	OFFICE SUPPLIES	2,458	1,586	2,500	2,200	2,200	2,200
101-8201-430.32-02	DATA PROCESSING SUPPLIES	1,359	971	1,500	1,500	1,500	1,500
101-8201-430.32-07	JANITORIAL SUPPLIES	16,767	17,403	16,000	17,000	17,000	17,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	40,897	52,472	40,000	40,000	40,000	40,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	13,584	13,750	11,000	15,500	15,500	15,500
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	42,715	40,066	40,000	40,000	40,000	40,000
101-8201-430.32-40	OTHER SUPPLIES	6,412	6,098	7,700	7,500	7,500	7,500
101-8201-430.32-44	ADULT BEVERAGE	37,289	39,507	42,710	42,000	42,000	42,000
101-8201-430.35-01	RENTAL UNIFORMS	0	0	0	1,000	0	0
101-8201-430.35-02	UNIFORM PURCHASE	1,398	683	1,000	1,000	1,000	1,000
101-8201-430.40-00	CONTRACTUAL SERVICES	114,047	95,200	105,000	112,200	112,200	112,200
101-8201-430.40-50	TEMPORARY EMPLOYEES	45,220	40,764	36,000	35,000	35,000	35,000
101-8201-430.40-83	EQUIPMENT RENTAL	2,610	0	1,000	1,000	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	19,722	21,549	24,000	24,000	24,000	24,000
101-8201-430.73-01	OVER \$ 5,000	206,307	0	5,656	0	5,500	5,500
101-8201-430.73-02	CAP/OUTLAY-OTHER IMPROVE	0	33,266	55,000	69,400	60,000	60,000
101-8201-430.73-21	C/O \$ 500-\$4,999	34,611	5,430	5,644	6,280	4,080	4,080
* EXPENDITURE		1,610,672	1,447,529	1,353,569	1,458,346	1,395,406	1,395,406
** CONV CTR ADMINISTRATION		270,942	182,631	276,751	452,377	330,463	330,463
*** CONVENTION CENTER		270,942	182,631	276,751	452,377	330,463	330,463

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 85 SCHOOLS							
DIV 00 SCHOOLS							
EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	18,593,584	19,002,254	19,720,431	20,271,431	19,789,431	19,789,431
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	64,918	65,695	66,159	50,000	50,000	50,000
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	700,000	700,000	700,000	2,290,375	1,118,375	1,118,375
101-8500-480.37-08	CURR EXPENSE TECHNOLOGY	0	0	0	1,593,750	713,250	713,250
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	56,878	43,889	95,000	60,000	60,000	60,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	4,404,698	5,278,348	4,255,976	3,762,010	3,799,140	3,799,140
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*	EXPENDITURE	23,820,078	25,090,186	24,837,566	28,027,566	25,530,196	25,530,196
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**	SCHOOLS	23,820,078	25,090,186	24,837,566	28,027,566	25,530,196	25,530,196
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***	SCHOOLS	23,820,078	25,090,186	24,837,566	28,027,566	25,530,196	25,530,196

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2016
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE DIV 00 COMMUNITY COLLEGE REVENUE							
101-8600-366.07-00	FROM RESERVE FUND 371	150,000-	250,000-	250,000-	250,000-	250,000-	250,000-
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* REVENUE		150,000-	250,000-	250,000-	250,000-	250,000-	250,000-
EXPENDITURE							
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,455,130	3,455,130	3,482,948	3,532,948	3,532,948	3,532,948
101-8600-480.37-06	COMM COLLEGE CAPITAL	300,000	425,000	500,000	500,000	500,000	500,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	113,200	110,800	109,600	108,400	108,400	108,400
101-8600-480.80-11	DEBT SERVICE-INTEREST	30,679	28,415	25,091	21,803	21,803	21,803
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* EXPENDITURE		3,899,009	4,019,345	4,117,639	4,163,151	4,163,151	4,163,151
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** COMMUNITY COLLEGE		3,749,009	3,769,345	3,867,639	3,913,151	3,913,151	3,913,151
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*** COMMUNITY COLLEGE		3,749,009	3,769,345	3,867,639	3,913,151	3,913,151	3,913,151
**** GENERAL		744,120-	1,681,738-	0	6,198,569	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2016
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 CURRENT BUDGET	FISCAL 2016 DEPARTMENT REQUESTS	FISCAL 2016 MANAGER RECOMMENDED	FISCAL 2016 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE DIV 00 COMMUNITY COLLEGE EXPENDITURE		744,120-	1,681,738-	0	6,198,569	0	0