

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
FUND 101 GENERAL REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	41,723,227-	42,271,901-	42,216,746-	43,448,886-	43,448,886-	43,448,886-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	398,411-	396,898-	448,000-	400,000-	400,000-	400,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	7,546-	5,020-	5,000-	6,000-	6,000-	6,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	4,504,793-	3,670,578-	3,510,364-	4,173,661-	4,173,661-	4,173,661-
101-0000-301.06-00	VEHICLES PRIOR YEARS	288,004-	83,058-	40,000-	5,000-	5,000-	5,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	6,337-	3,282-	1,000-	500-	500-	500-
101-0000-303.00-00	LATE LISTING PENALTY TAX	43,889-	90,249-	99,000-	75,000-	75,000-	75,000-
101-0000-309.01-00	HOUSING AUTHORITY PILT	0	5,333-	5,000-	5,000-	5,000-	5,000-
101-0000-309.11-00	FEDERAL PILT	233,919-	158,690-	125,000-	150,000-	150,000-	150,000-
101-0000-309.12-00	STATE SCHOOLS PILT	65,695-	66,158-	64,248-	50,000-	50,000-	50,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	321,101-	257,843-	305,000-	275,000-	275,000-	275,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	111,754-	116,196-	100,000-	110,000-	110,000-	110,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	1,633,589-	1,036,685-	60,000-	50,000-	50,000-	50,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	64,668-	381,624-	70,000-	70,000-	70,000-	70,000-
101-0000-335.03-00	P-CARDS	83-	10,065-	20,000-	20,000-	20,000-	20,000-
101-0000-341.00-00	BEER AND WINE STATE	194,704-	211,049-	195,000-	212,000-	212,000-	212,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	4,838,135-	5,336,079-	5,544,530-	5,785,732-	5,785,732-	5,785,732-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	3,314,127-	3,598,970-	3,610,765-	3,709,168-	3,709,168-	3,709,168-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	1,162,449-	1,275,856-	1,268,647-	1,303,221-	1,303,221-	1,303,221-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,092,743-	1,188,663-	1,343,090-	1,395,682-	1,395,682-	1,395,682-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	2,324,899-	2,551,714-	2,494,311-	2,591,980-	2,591,980-	2,591,980-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	2,053-	851	0	0	0	0
101-0000-346.14-00	VIDEO PROGRAMMING	0	315,406-	325,000-	310,000-	310,000-	310,000-
101-0000-347.01-00	ABC GENERAL	752,470-	767,437-	750,000-	850,000-	850,000-	850,000-
101-0000-354.01-00	REFUND-INSURANCE	145-	0	0	0	0	0
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	10,798-	842-	0	0	0	0
101-0000-356.00-00	FRANCHISE	316,583-	0	0	0	0	0
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	11,074-	2,410-	0	0	0	0
101-0000-356.02-00	SUDDENLINK FRANCHISE FEE	13,323-	0	0	0	0	0
101-0000-357.30-00	ANSER-QUIK SERVICE FEES	2,935-	2,400-	2,400-	2,400-	2,400-	2,400-
101-0000-357.34-00	LOCAL BEER/WINE PERMIT	6,927-	7,228-	7,000-	7,300-	7,300-	7,300-
101-0000-367.10-00	CRMC - ACT	0	342,600-	480,000-	0	0	0
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	50,000-	50,000-	50,000-	50,000-	50,000-	50,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	429,390-	1,737,213-	1,315,000-	1,260,000-	1,260,000-	1,260,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	131,509-	0	0	79,872-
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	740,961-	0	0	0

*	REVENUE	63,925,771-	65,940,596-	65,327,571-	66,316,530-	66,316,530-	66,396,402-

**	GENERAL	63,925,771-	65,940,596-	65,327,571-	66,316,530-	66,316,530-	66,396,402-

***	GENERAL	63,925,771-	65,940,596-	65,327,571-	66,316,530-	66,316,530-	66,396,402-

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DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTRN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,056	82,123	83,720	83,697	85,372	83,697
101-0101-400.10-07	TRAVEL ALLOWANCE	46,201	46,237	46,201	46,201	46,201	46,201
101-0101-400.11-01	FICA	9,119	8,812	8,963	8,767	8,895	8,767
101-0101-400.11-04	WORKERS COMPENSATION	436	436	441	441	447	441
101-0101-400.11-06	HEALTH INSURANCE	27,420	24,480	25,344	25,344	25,968	25,968
101-0101-400.11-07	DENTAL INSURANCE	2,448	2,772	3,360	3,360	3,444	3,444
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143	143	143
101-0101-400.11-11	STATE UNEMPLOYMENT	189	0	0	0	0	0
101-0101-400.15-02	LEGAL SERVICES	263,606	274,975	265,000	265,000	285,000	285,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	4,434	5,300	6,000	10,000	8,000	8,000
101-0101-400.15-16	MEMBERSHIP FEES	131,194	131,804	126,257	121,823	121,823	103,192
101-0101-400.22-00	TELEPHONE	0	0	1,040	1,200	1,000	1,000
101-0101-400.25-00	TRAVEL TRAINING	4,322	9,944	12,960	14,000	14,000	14,000
101-0101-400.27-00	ADVERTISING	965	964	8,700	5,000	1,000	1,000
101-0101-400.32-01	OFFICE SUPPLIES	372	391	455	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	712	824	725	800	800	800
101-0101-400.33-00	MISCELLANEOUS	126	1,173	1,000	1,000	1,000	1,000
101-0101-400.40-00	CONTRACTUAL SERVICES	731	1,165	4,500	5,000	5,000	5,000
101-0101-400.40-30	CTV 10	2,400	2,400	5,400	5,400	5,400	5,400
* EXPENDITURE		576,874	593,943	600,209	597,676	613,993	593,553
** COMMISSIONERS ADMINISTRTRN		576,874	593,943	600,209	597,676	613,993	593,553

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-410.96-03	ACT (BRAC)	0	342,600	480,000	25,000	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	3,418	0	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	5,000	5,000	6,000	6,000	0	6,000
101-0190-450.96-89	HARLOWE COMMUNITY CTR	0	0	0	0	0	10,000
101-0190-450.96-91	HAVELOCK-CITY OF HAVELOCK	0	0	23,000	0	0	0
101-0190-460.96-01	FOREST RESOURCES	94,941	97,067	143,962	149,036	149,036	149,036
101-0190-460.96-13	HARLOWE BALLFIELD	0	0	1,000	0	0	0
101-0190-460.96-39	TOWN OF DOVER	0	0	2,500	0	0	0
101-0190-460.96-91	HAVELOCK PARKS AND REC	0	0	15,000	200,000	0	30,000
* EXPENDITURE		194,859	536,167	762,962	481,536	153,036	286,536
** SPECIAL APPROPRIATIONS		194,859	536,167	762,962	481,536	153,036	286,536
*** COMMISSIONERS		771,733	1,130,110	1,363,171	1,079,212	767,029	880,089

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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	380,035	392,025	407,699	415,355	423,662	427,605
101-0201-400.10-05	LONGEVITY	1,200	1,250	1,575	1,850	1,850	1,850
101-0201-400.10-07	TRAVEL ALLOWANCE	6,598	7,801	9,003	9,001	9,001	9,001
101-0201-400.11-01	FICA	26,577	27,208	28,212	28,725	29,168	29,226
101-0201-400.11-02	RETIREMENT	26,953	27,804	28,927	30,623	31,233	31,522
101-0201-400.11-03	401K	13,103	12,872	13,346	13,530	13,799	13,957
101-0201-400.11-04	WORKERS COMPENSATION	1,319	1,363	1,423	1,449	1,478	1,491
101-0201-400.11-06	HEALTH INSURANCE	21,936	23,040	25,344	25,344	25,968	25,968
101-0201-400.11-07	DENTAL INSURANCE	1,632	1,728	1,920	1,920	1,968	1,968
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	853	0	0	0	0	0
101-0201-400.15-15	DUES/SUBSCRIPTIONS	767	805	980	685	1,040	1,040
101-0201-400.15-16	MEMBERSHIP FEES	0	0	0	0	0	18,631
101-0201-400.20-00	POSTAGE EXP	347	397	285	0	400	400
101-0201-400.22-00	TELEPHONE	2,723	2,595	2,700	2,700	2,700	2,700
101-0201-400.25-00	TRAVEL TRAINING	1,330	2,362	2,810	4,000	4,000	4,000
101-0201-400.27-00	ADVERTISING	162	257	250	250	250	250
101-0201-400.32-01	OFFICE SUPPLIES	1,970	1,523	1,120	1,600	1,600	1,600
101-0201-400.32-40	OTHER SUPPLIES	375	1,467	450	400	400	400
101-0201-400.40-00	CONTRACTUAL SERVICES	2,951	3,139	4,115	3,600	3,600	3,600
101-0201-400.73-21	C/O \$ 500-\$4,999	4,075	2,712	5,000	1,200	1,200	1,200
* EXPENDITURE		495,127	510,569	535,380	542,453	553,538	576,630
** ADMINISTRATION		465,127	480,569	505,380	512,453	523,538	546,630

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DEPT 02 ADMINISTRATION							
DIV 02 DEPT HEAD MERITS							
EXPENDITURE							
101-0202-400.10-03	MERIT PAY	0	0	14,572	32,999	33,659	33,659
101-0202-400.11-01	FICA	0	0	1,108	2,524	2,574	2,574
101-0202-400.11-02	RETIREMENT	0	0	976	2,600	2,652	2,652
101-0202-400.11-03	401K	0	0	577	1,320	1,346	1,346
101-0202-400.11-04	WORKERS COMPENSATION	0	0	149	546	557	557
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*	EXPENDITURE	0	0	17,382	39,989	40,788	40,788
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**	DEPT HEAD MERITS	0	0	17,382	39,989	40,788	40,788

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	DEPT 02 ADMINISTRATION						
	DIV 03 EMPLOYEE MERITS						
	EXPENDITURE						
101-0203-400.10-03	MERIT PAY	0	0	8,179	80,619	82,231	82,231
101-0203-400.11-01	FICA	0	0	582	6,167	6,290	6,290
101-0203-400.11-02	RETIREMENT	0	0	708	5,800	5,916	5,916
101-0203-400.11-03	401K	0	0	1,179	3,225	3,290	3,290
101-0203-400.11-04	WORKERS COMPENSATION	0	0	834	2,418	2,466	2,466
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*	EXPENDITURE	0	0	10,066	98,229	100,193	100,193
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**	EMPLOYEE MERITS	0	0	10,066	98,229	100,193	100,193
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***	ADMINISTRATION	465,127	480,569	532,828	650,671	664,519	687,611

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	25-	15-	0	0	0	0
* REVENUE		25-	15-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	250,698	252,029	268,297	271,174	276,598	276,598
101-0301-400.10-05	LONGEVITY	850	1,275	1,175	1,225	1,225	1,225
101-0301-400.10-07	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
101-0301-400.11-01	FICA	18,543	18,684	20,129	20,719	21,173	21,176
101-0301-400.11-02	RETIREMENT	17,784	17,909	19,045	19,994	20,392	20,392
101-0301-400.11-03	401K	8,364	8,353	9,995	10,896	11,113	11,113
101-0301-400.11-04	WORKERS COMPENSATION	860	866	922	930	949	949
101-0301-400.11-06	HEALTH INSURANCE	21,936	22,224	25,344	25,344	25,968	25,968
101-0301-400.11-07	DENTAL INSURANCE	1,632	1,667	1,920	1,920	1,968	1,968
101-0301-400.11-08	LIFE INSURANCE	82	79	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	139	134	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	1,121	2,423	2,150	2,650	2,650	2,650
101-0301-400.11-11	STATE UNEMPLOYMENT	857	0	0	0	0	0
101-0301-400.15-15	DUES/SUBSCRIPTIONS	857	855	755	938	938	938
101-0301-400.22-00	TELEPHONE	1,664	1,639	1,657	1,635	1,635	1,635
101-0301-400.25-00	TRAVEL TRAINING	741	1,537	1,690	2,543	2,543	2,543
101-0301-400.27-00	ADVERTISING	1,008	1,228	900	900	900	900
101-0301-400.31-01	FUEL AND OTHER	0	113	56	100	75	75
101-0301-400.32-01	OFFICE SUPPLIES	2,498	2,634	3,425	2,225	2,225	2,225
101-0301-400.32-35	SAFETY SUPPLIES	2,744	3,135	4,675	7,741	5,849	5,849
101-0301-400.40-00	CONTRACTUAL SERVICES	11,595	13,543	25,539	21,336	21,336	21,336
101-0301-400.73-21	C/O \$ 500-\$4,999	0	5,356	0	2,370	2,370	2,370
* EXPENDITURE		345,173	356,883	389,095	396,061	401,328	401,331
** HR ADMINISTRATION		345,148	356,868	389,095	396,061	401,328	401,331
*** HUMAN RESOURCES		345,148	356,868	389,095	396,061	401,328	401,331

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	214,400-	146,328-	157,956-	0	315,500-	315,500-
101-0401-368.12-00	DP CHARGES-WATER	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	42-	32-	0	0	0	0
* REVENUE		274,442-	206,360-	217,956-	60,000-	375,500-	375,500-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	481,182	501,748	529,123	554,693	565,787	565,787
101-0401-400.10-05	LONGEVITY	3,550	3,850	4,000	4,075	4,075	4,075
101-0401-400.11-01	FICA	33,077	34,462	37,857	38,234	38,931	38,935
101-0401-400.11-02	RETIREMENT	34,270	35,746	38,908	41,014	41,828	41,828
101-0401-400.11-03	401K	18,545	18,599	20,126	20,461	20,867	20,867
101-0401-400.11-04	WORKERS COMPENSATION	1,648	1,719	1,872	1,900	1,938	1,938
101-0401-400.11-06	HEALTH INSURANCE	37,017	40,320	50,688	50,688	51,936	51,936
101-0401-400.11-07	DENTAL INSURANCE	3,128	3,456	4,320	4,320	4,428	4,428
101-0401-400.11-08	LIFE INSURANCE	158	163	184	184	184	184
101-0401-400.11-09	DISABILITY INSURANCE	270	278	313	313	313	313
101-0401-400.11-11	STATE UNEMPLOYMENT	1,899	0	0	0	0	0
101-0401-400.15-15	DUES/SUBSCRIPTIONS	494	424	500	500	500	500
101-0401-400.20-00	POSTAGE EXP	64	89	150	100	100	100
101-0401-400.22-00	TELEPHONE	30,900	27,347	32,502	31,754	31,754	31,754
101-0401-400.25-00	TRAVEL TRAINING	5,105	2,133	3,600	5,880	3,600	3,600
101-0401-400.26-02	M & R EQUIPMENT	494	1,032	1,200	1,200	1,200	1,200
101-0401-400.32-40	OTHER SUPPLIES	89,710	43,016	44,010	39,000	39,000	39,000
101-0401-400.40-00	CONTRACTUAL SERVICES	179,124	192,006	220,975	251,370	251,370	251,370
101-0401-400.40-37	COMPUTER PROF	30,172	14,413	10,000	17,000	17,000	17,000
101-0401-400.73-01	C/O OVER \$5,000	114,985	57,933	110,600	113,000	70,500	70,500
101-0401-400.73-02	OTHER IMPROVEMENTS	20,320	99,760	63,876	238,500	255,000	255,000
101-0401-400.73-21	C/O \$ 500-\$4,999	33,073	44,570	37,085	22,500	19,500	19,500
101-0401-400.73-50	C/O-RESERVE	0	0	985	20,000	20,000	20,000
101-0401-400.80-01	DEBT SERVICE-PRINCIPAL	21,506	20,146	0	0	0	0
101-0401-400.80-11	DEBT SERVICE-INTEREST	1,491	935	0	0	0	0
* EXPENDITURE		1,142,182	1,144,145	1,212,874	1,456,686	1,439,811	1,439,815
** IT ADMINISTRATION		867,740	937,785	994,918	1,396,686	1,064,311	1,064,315

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 04	INFORMATION TECHNOLOGY						
DIV 04	GIS MAPPING						
	REVENUE						
101-0404-357.64-00	GIS SERVICE FEES	626-	251-	550-	100-	100-	100-
*	REVENUE	626-	251-	550-	100-	100-	100-
	EXPENDITURE						
101-0404-400.10-02	FULLTIME	193,139	192,198	201,401	194,345	198,232	198,232
101-0404-400.10-05	LONGEVITY	1,825	1,925	2,250	2,075	2,075	2,075
101-0404-400.11-01	FICA	14,299	14,211	14,951	14,374	14,693	14,694
101-0404-400.11-02	RETIREMENT	13,784	13,724	14,392	14,417	14,703	14,703
101-0404-400.11-03	401K	7,798	7,765	8,148	7,857	8,012	8,012
101-0404-400.11-04	WORKERS COMPENSATION	663	660	693	668	681	681
101-0404-400.11-06	HEALTH INSURANCE	21,936	23,040	25,344	25,344	25,968	25,968
101-0404-400.11-07	DENTAL INSURANCE	1,632	1,728	1,920	1,920	1,968	1,968
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	855	0	0	0	0	0
101-0404-400.15-15	DUES/SUBSCRIPTIONS	160	150	210	150	150	150
101-0404-400.22-00	TELEPHONE	1,478	1,372	770	818	818	818
101-0404-400.25-00	TRAVEL TRAINING	1,971	5,954	2,750	2,750	2,750	2,750
101-0404-400.32-01	OFFICE SUPPLIES	27	10	50	50	50	50
101-0404-400.32-02	DATA PROCESSING SUPPLIES	1,674	1,092	1,404	884	884	884
101-0404-400.32-40	OTHER SUPPLIES	0	583	0	0	0	0
101-0404-400.40-00	CONTRACTUAL SERVICES	67,748	64,400	70,950	66,000	66,000	66,000
101-0404-400.40-37	COMPUTER PROF	0	800	0	0	0	0
101-0404-400.73-01	C/O OVER \$5,000	14,880	6,921	0	0	0	0
101-0404-400.73-21	C/O \$ 500-\$4,999	1,850	0	0	0	0	0
*	EXPENDITURE	345,940	336,754	345,454	331,873	337,205	337,206
**	GIS MAPPING	345,314	336,503	344,904	331,773	337,105	337,106
***	INFORMATION TECHNOLOGY	1,213,054	1,274,288	1,339,822	1,728,459	1,401,416	1,401,421

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	85-	75-	100-	75-	75-	75-
101-0501-335.35-00	PROPERTY RENTAL/LEASING	16,920-	18,820-	16,270-	9,485-	9,485-	9,485-
101-0501-357.08-00	COPY & FAX FEES	49-	45-	50-	25-	25-	25-
101-0501-366.12-00	WATER ADMIN FEE	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-0501-366.63-00	WATER RENTS FD 401	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
101-0501-369.53-00	HAND BLDG-CARTS	6,500-	6,500-	6,500-	6,500-	8,865-	8,865-
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES	38,583-	38,583-	38,583-	38,583-	38,583-	38,583-
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS	83,632-	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	34,560-	34,560-	34,560-	34,560-	34,560-	34,560-
* REVENUE		213,329-	215,215-	212,695-	205,860-	208,225-	208,225-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	638,504	651,211	663,700	572,162	583,606	583,606
101-0501-400.10-04	PARTTIME	0	7,025	16,071	9,171	9,354	9,354
101-0501-400.10-05	LONGEVITY	4,600	5,200	5,625	5,000	5,000	5,000
101-0501-400.10-07	TRAVEL ALLOWANCE	1,196	1,196	1,196	1,200	1,200	1,200
101-0501-400.11-01	FICA	45,252	46,413	48,046	43,870	44,802	44,806
101-0501-400.11-02	RETIREMENT	45,467	46,408	47,805	42,364	43,204	43,204
101-0501-400.11-03	401K	24,625	25,114	25,885	23,087	23,545	23,545
101-0501-400.11-04	WORKERS COMPENSATION	2,191	2,260	2,336	1,998	2,037	2,037
101-0501-400.11-06	HEALTH INSURANCE	60,324	63,360	69,696	69,696	71,412	71,412
101-0501-400.11-07	DENTAL INSURANCE	4,488	4,752	5,280	5,280	5,412	5,412
101-0501-400.11-08	LIFE INSURANCE	224	224	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	383	383	383	383	383	383
101-0501-400.11-11	STATE UNEMPLOYMENT	2,348	0	0	0	0	0
101-0501-400.15-01	AUDIT PROF SERVICES	17,279	18,643	24,430	21,000	25,000	25,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	3,593	3,092	3,500	3,500	3,500	3,500
101-0501-400.15-45	BANK CHARGES	18,000	18,000	18,000	18,000	18,000	18,000
101-0501-400.20-00	POSTAGE EXP	7,116	6,876	6,500	6,500	6,500	6,500
101-0501-400.22-00	TELEPHONE	2,617	2,450	2,500	2,500	2,500	2,500
101-0501-400.25-00	TRAVEL TRAINING	6,549	5,635	6,000	12,595	6,415	6,415
101-0501-400.32-40	OTHER SUPPLIES	6,978	7,873	9,000	8,600	8,600	8,600
101-0501-400.40-00	CONTRACTUAL SERVICES	10,433	11,483	10,750	12,367	12,367	12,367
101-0501-400.73-01	C/O OVER \$5,000	0	0	17,770	0	0	0
101-0501-400.73-21	C/O \$ 500-\$4,999	0	0	1,830	3,000	3,000	3,000
* EXPENDITURE		902,167	927,598	986,527	862,497	876,061	876,065
** FINANCE ADMINISTRATION		688,838	712,383	773,832	656,637	667,836	667,840

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-366.07-00	FROM RESERVE FUND 371	0	25,000-	0	0	0	0
101-0560-377.38-00	FEMA	667,159-	0	0	0	0	0
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*	REVENUE	667,159-	25,000-	0	0	0	0
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	106,987	121,382	290,000	150,000	150,000	150,000
101-0560-400.11-06	HEALTH INSURANCE	161,886	175,047	0	0	0	0
101-0560-400.11-12	RETIREE HEALTH INSURANCE	0	0	175,000	240,000	240,000	240,000
101-0560-400.12-00	UNEMPLOYMENT	41,191	9,705	20,875	15,000	15,000	15,000
101-0560-400.33-30	MEDICARE	0	0	9,125	0	0	0
101-0560-400.40-43	RETIREE INS LIAB STUDY	0	5,750	0	7,500	7,500	7,500
101-0560-400.46-00	GENERAL INSURANCE	291,621	308,154	350,000	400,000	400,000	400,000
101-0560-400.97-12	TRANS FUND 512 BENEFITS	40,000	40,000	40,000	40,000	40,000	40,000
101-0560-410.15-01	AUDIT	9,000	18,000	15,000	0	0	0
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*	EXPENDITURE	650,685	678,038	900,000	852,500	852,500	852,500
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**	NON DEPARTMENTAL	16,474-	653,038	900,000	852,500	852,500	852,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDRN	704-	1,200-	2,400-	1,000-	1,000-	1,000-
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	131,923-	121,570-	133,284-	107,136-	107,136-	107,136-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	60,269-	62,918-	62,918-	62,918-	62,918-	62,918-
101-0564-348.30-00	HCCBG SENIOR COMPANION	30,757-	25,825-	24,379-	23,186-	23,186-	23,186-
101-0564-348.53-00	DJJDP CELEBRATE FAMILIES	0	0	0	23,805-	23,805-	23,805-
101-0564-348.65-00	DJJDP TEEN COURT	62,119-	68,882-	68,168-	59,711-	59,711-	59,711-
101-0564-377.16-00	USDA CONGREGATE MEALS	0	0	2,809-	2,813-	2,813-	2,813-
101-0564-377.26-00	HCCBG CONGREGATE MEALS	0	0	18,000-	17,119-	17,119-	17,119-
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*	REVENUE	285,772-	280,395-	311,958-	297,688-	297,688-	297,688-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	703	1,200	2,400	1,000	1,000	1,000
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	131,923	121,570	133,284	107,136	107,136	107,136
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	60,269	62,918	62,918	62,918	62,918	62,918
101-0564-450.91-15	DJJDP CELBRATE FAMILIES	0	0	0	23,805	23,805	23,805
101-0564-450.91-23	HCCBG SENIOR COMPANION	30,757	25,825	24,379	23,186	23,186	23,186
101-0564-450.91-24	HCCBG HAVELOCK SENIOR	0	0	20,809	19,932	19,932	19,932
101-0564-450.91-65	DJJDP TEEN COURT	62,119	68,882	68,168	59,711	59,711	59,711
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*	EXPENDITURE	285,771	280,395	311,958	297,688	297,688	297,688

**	PASS THROUGH	1-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.97-81	TO WATER DEPARTMENT	21,760	0	0	0	0	0
101-0567-400.98-16	COUNTY RESERVE FD 371	1,459,817	2,475,041	120,000	0	65,284	0
101-0567-410.97-22	TO E 911 FUND 222	0	3,946	0	0	0	0
101-0567-410.97-80	FIRE DISTRICTS	39,536	0	0	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	0	0	89,401	0	0	0
101-0567-430.97-93	TO PROJECTS	15,042	0	0	0	0	0
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*	EXPENDITURE	1,536,155	2,478,987	209,401	0	65,284	0
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**	TRANSFER OUT	1,536,155	2,478,987	209,401	0	65,284	0
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***	FINANCE	2,208,518	3,844,408	1,883,233	1,509,137	1,585,620	1,520,340

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-357.21-00	ELECTIONS - LIST FEES	7,277-	71-	100-	100-	100-	100-
101-0601-360.01-00	CITY OF NEW	305-	0	0	0	0	0
101-0601-360.02-00	BRIDGETON	30-	0	25-	0	0	0
101-0601-360.03-00	RIVER BEND	25-	0	15-	0	0	0
101-0601-360.04-00	COVE CITY	0	0	30-	0	0	0
101-0601-360.05-00	CITY OF HAVELOCK	35-	0	15-	0	0	0
101-0601-360.06-00	TRENT WOODS	25-	0	20-	0	0	0
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	10-	0	15-	0	0	0
101-0601-360.09-00	VANCEBORO	0	0	30-	0	0	0
101-0601-360.10-00	DOVER	35-	0	30-	0	0	0
101-0601-361.01-00	CITY OF BERN	55,528-	0	0	0	0	0
101-0601-361.02-00	BRIDGETON	3,464-	0	5,686-	0	0	0
101-0601-361.03-00	RIVER BEND	4,928-	0	7,140-	0	0	0
101-0601-361.04-00	COVE CITY	0	0	4,375-	0	0	0
101-0601-361.05-00	HAVELOCK	7,681-	0	9,321-	0	0	0
101-0601-361.06-00	TRENT WOODS	5,314-	0	7,853-	0	0	0
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	4,684-	0	4,602-	0	0	0
101-0601-361.09-00	VANCEBORO	0	0	4,483-	0	0	0
101-0601-361.10-00	DOVER	2,497-	0	4,375-	0	0	0
101-0601-366.07-00	FROM RESERVE FUND 371	0	275,346-	0	0	0	0
* REVENUE		91,838-	275,417-	48,115-	100-	100-	100-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	6,260	3,660	7,830	4,500	4,500	4,500
101-0601-400.10-02	FULLTIME	77,921	113,151	118,566	124,798	127,294	127,294
101-0601-400.10-04	PARTTIME	81,252	46,847	76,372	92,300	91,178	91,178
101-0601-400.10-05	LONGEVITY	350	375	400	425	425	425
101-0601-400.11-01	FICA	12,447	12,033	18,286	16,477	16,597	16,598
101-0601-400.11-02	RETIREMENT	5,534	8,026	8,405	9,192	9,375	9,375
101-0601-400.11-03	401K	2,972	3,930	4,129	4,348	4,435	4,435
101-0601-400.11-04	WORKERS COMPENSATION	563	556	835	755	759	759
101-0601-400.11-06	HEALTH INSURANCE	11,425	17,280	19,008	19,008	19,476	19,476
101-0601-400.11-07	DENTAL INSURANCE	850	1,296	1,440	1,440	1,476	1,476
101-0601-400.11-08	LIFE INSURANCE	43	61	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	73	104	104	104	104	104
101-0601-400.11-11	STATE UNEMPLOYMENT	1,455	0	0	0	0	0
101-0601-400.15-15	DUES/SUBSCRIPTIONS	310	230	320	230	230	230
101-0601-400.20-00	POSTAGE EXP	35,649	10,992	19,000	18,000	14,000	14,000
101-0601-400.22-00	TELEPHONE	1,497	1,466	1,600	1,600	1,600	1,600
101-0601-400.25-00	TRAVEL TRAINING	4,970	5,800	9,000	9,300	7,300	7,300
101-0601-400.27-00	ADVERTISING	3,829	2,612	6,100	2,500	2,500	2,500
101-0601-400.32-01	OFFICE SUPPLIES	21,105	21,466	20,140	20,000	15,000	15,000
101-0601-400.32-40	OTHER SUPPLIES	5,820	0	0	0	0	0
101-0601-400.32-45	BALLOTS	27,398	16,067	49,500	23,000	23,000	23,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
EXPENDITURE							
101-0601-400.40-00	CONTRACTUAL SERVICES	60,214	32,557	84,400	58,300	61,800	61,800
101-0601-400.40-09	PRECINCT OFFICIALS	0	32,970	79,800	38,700	38,700	38,700
101-0601-400.40-50	CONTRACT EMPLOYEES	56,543	0	0	0	0	0
101-0601-400.73-01	C/O OVER \$5,000	0	275,346	0	5,400	0	0
101-0601-400.73-21	C/O \$ 500-\$4,999	0	4,912	43,560	1,200	0	0
* EXPENDITURE		418,480	611,737	568,856	451,638	439,810	439,811
** ELECTIONS ADMINISTRATION		326,642	336,320	520,741	451,538	439,710	439,711
*** ELECTIONS		326,642	336,320	520,741	451,538	439,710	439,711

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	250-	177-	100-	100-	100-	100-
101-0801-369.15-00	TAX BILLING	2-	0	0	0	0	0
* REVENUE		252-	177-	100-	100-	100-	100-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	256,267	273,101	285,742	287,592	293,344	293,344
101-0801-400.10-04	PARTTIME	6,865	3,600	3,800	3,800	3,800	3,800
101-0801-400.10-05	LONGEVITY	2,300	2,575	2,925	3,075	3,075	3,075
101-0801-400.11-01	FICA	19,110	19,510	20,674	20,660	21,082	21,089
101-0801-400.11-02	RETIREMENT	18,281	19,490	20,402	21,335	21,757	21,757
101-0801-400.11-03	401K	9,171	9,750	10,339	10,375	10,580	10,580
101-0801-400.11-04	WORKERS COMPENSATION	2,465	2,456	2,533	1,001	1,021	1,021
101-0801-400.11-06	HEALTH INSURANCE	33,361	37,008	41,184	41,184	42,198	42,198
101-0801-400.11-07	DENTAL INSURANCE	2,482	2,776	3,120	3,120	3,198	3,198
101-0801-400.11-08	LIFE INSURANCE	124	132	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	212	225	226	226	226	226
101-0801-400.11-11	STATE UNEMPLOYMENT	1,414	0	0	0	0	0
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,281	1,076	1,215	1,100	1,100	1,100
101-0801-400.20-00	POSTAGE EXP	4,829	5,701	6,000	5,500	5,500	5,500
101-0801-400.22-00	TELEPHONE	3,827	3,615	3,850	3,500	3,500	3,500
101-0801-400.25-00	TRAVEL TRAINING	2,399	845	2,876	1,650	1,650	1,650
101-0801-400.27-00	ADVERTISING	814	576	1,024	950	950	950
101-0801-400.32-01	OFFICE SUPPLIES	1,961	2,449	2,300	2,300	2,300	2,300
101-0801-400.32-40	OTHER SUPPLIES	3,750	4,223	4,840	3,610	3,610	3,610
101-0801-400.40-38	TAX EQUITY	2,454	0	0	0	0	0
101-0801-400.40-39	VESSEL VALUATE	3,535	3,461	3,766	3,800	3,800	3,800
101-0801-400.73-21	C/O \$ 500-\$4,999	0	952	0	0	0	0
* EXPENDITURE		376,902	393,521	416,949	414,911	422,824	422,831
** ASSESSOR ADMINISTRATION		376,650	393,344	416,849	414,811	422,724	422,731

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 08 ASSESSOR DIV 05 APPRAISAL REVENUE							
101-0805-366.07-00	FROM RESERVE FUND 371	38,580-	29,600-	29,600-	0	0	0

* REVENUE		38,580-	29,600-	29,600-	0	0	0
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	1,575	2,100	9,150	9,150	9,150	9,150
101-0805-400.10-02	FULLTIME	293,210	370,702	402,600	408,831	417,007	417,007
101-0805-400.10-05	LONGEVITY	2,225	1,375	1,475	1,550	1,550	1,550
101-0805-400.11-01	FICA	22,020	27,862	30,935	31,471	32,133	32,136
101-0805-400.11-02	RETIREMENT	20,866	26,306	28,567	30,122	30,722	30,722
101-0805-400.11-03	401K	11,442	12,660	13,658	13,889	14,165	14,165
101-0805-400.11-04	WORKERS COMPENSATION	9,692	12,515	13,275	13,369	13,634	13,634
101-0805-400.11-06	HEALTH INSURANCE	32,615	48,000	57,024	57,024	58,428	58,428
101-0805-400.11-07	DENTAL INSURANCE	2,426	3,600	4,320	4,320	4,428	4,428
101-0805-400.11-08	LIFE INSURANCE	124	170	184	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	212	290	313	313	313	313
101-0805-400.11-11	STATE UNEMPLOYMENT	1,401	0	0	0	0	0
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,105	2,173	2,000	1,385	1,385	1,385
101-0805-400.20-00	POSTAGE EXP	0	1,242	1,250	0	0	0
101-0805-400.22-00	TELEPHONE	498	416	480	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	5,801	4,990	7,500	12,475	9,225	9,225
101-0805-400.31-01	FUEL AND OTHER	1,869	1,502	5,000	6,150	3,000	3,000
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	4,408	2,822	10,948	10,662	10,662	10,662
101-0805-400.32-02	DATA PROCESSING SUPPLIES	0	130	150	2,818	2,000	2,000
101-0805-400.32-40	OTHER SUPPLIES	2,752	3,541	6,000	1,250	1,000	1,000
101-0805-400.73-01	C/O OVER \$5,000	38,580	29,600	29,600	0	0	0
101-0805-400.73-21	C/O \$ 500-\$4,999	6,475	0	0	0	0	0

* EXPENDITURE		459,296	551,996	624,429	605,443	609,466	609,469

** APPRAISAL		420,716	522,396	594,829	605,443	609,466	609,469

*** ASSESSOR		797,366	915,740	1,011,678	1,020,254	1,032,190	1,032,200

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	5,896-	2,539-	1,500-	2,000-	2,000-	2,000-
101-0901-357.36-00	CITY COLL FEE	79,455-	194,769-	200,000-	195,000-	195,000-	195,000-
101-0901-357.36-01	NEW BERN REAL PROPERTY	100,000-	0	0	0	0	0
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	118,525-	123,265-	115,000-	130,000-	130,000-	130,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	6,028-	2,767-	3,800-	0	0	0
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	317-	966-	900-	1,000-	1,000-	1,000-
101-0901-369.45-00	TDA 3% COLLECTION	41,174-	44,408-	40,000-	45,000-	45,000-	45,000-
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* REVENUE		351,395-	368,714-	361,200-	373,000-	373,000-	373,000-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	250,803	254,503	262,298	262,801	268,057	268,057
101-0901-400.10-04	PARTTIME	1,650	1,800	5,624	1,900	1,900	1,900
101-0901-400.10-05	LONGEVITY	3,300	3,425	3,625	3,750	3,750	3,750
101-0901-400.11-01	FICA	17,884	18,141	19,103	18,689	19,037	19,040
101-0901-400.11-02	RETIREMENT	17,965	18,235	18,800	19,565	19,951	19,951
101-0901-400.11-03	401K	10,164	10,225	10,637	10,662	10,872	10,872
101-0901-400.11-04	WORKERS COMPENSATION	869	883	924	913	931	931
101-0901-400.11-06	HEALTH INSURANCE	30,162	31,680	34,848	34,848	35,706	35,706
101-0901-400.11-07	DENTAL INSURANCE	2,244	2,376	2,640	2,640	2,706	2,706
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	1,184	0	0	0	0	0
101-0901-400.15-15	DUES/SUBSCRIPTIONS	40	40	40	40	40	40
101-0901-400.20-00	POSTAGE EXP	7,221	5,068	5,500	5,500	5,500	5,500
101-0901-400.22-00	TELEPHONE	1,271	1,264	1,100	1,100	950	950
101-0901-400.25-00	TRAVEL TRAINING	996	1,032	950	1,100	1,100	1,100
101-0901-400.27-00	ADVERTISING	8,554	8,256	7,800	9,000	9,000	9,000
101-0901-400.32-01	OFFICE SUPPLIES	39	872	500	500	500	500
101-0901-400.32-40	OTHER SUPPLIES	894	702	1,050	800	800	800
101-0901-400.33-01	CASH OVER/SHORT EXP	177-	249-	0	0	0	0
101-0901-400.33-02	REFUNDS	41,047	24,747	26,555	30,000	30,000	30,000
101-0901-400.40-00	CONTRACTUAL SERVICES	4,648	5,091	8,100	3,960	6,460	6,460
101-0901-400.40-03	COLLECTIONS	41,825	83,189	51,148	50,000	50,000	50,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	121,808	160,700	135,000	160,000	160,000	160,000
101-0901-400.40-33	LOCKBOX	11,169	6,042	0	0	0	0
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	20,627	24,336	30,000	30,000	30,000	30,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	88,502	55,129	80,978	65,200	65,200	65,200
101-0901-400.40-87	ACCURINT	5,633	5,086	6,200	5,000	5,000	5,000
101-0901-400.73-01	C/O OVER \$5,000	0	0	17,841	0	0	0
101-0901-400.73-21	C/O \$ 500-\$4,999	0	0	4,285	3,750	3,750	3,750
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* EXPENDITURE		690,625	722,876	735,849	722,021	731,513	731,516
** COLLECTOR ADMINISTRATION		339,230	354,162	374,649	349,021	358,513	358,516

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

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ACCOUNTING PERIOD 12/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
***	TAX COLLECTIONS	339,230	354,162	374,649	349,021	358,513	358,516

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	0	0	50-	50-	50-	50-
101-1001-357.06-00	REGISTER OF DEEDS FEE	286,063-	285,188-	270,534-	293,758-	293,758-	293,758-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	137,199-	133,860-	127,200-	134,504-	134,504-	134,504-
101-1001-357.08-00	COPY & FAX FEES	16,087-	12,932-	12,776-	13,544-	13,544-	13,544-
101-1001-357.60-00	EXCISE FEES	634,178-	705,816-	714,096-	780,816-	780,816-	780,816-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	50,028-	48,998-	46,999-	50,466-	50,466-	50,466-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	18,413-	18,193-	21,690-	20,014-	20,014-	20,014-
101-1001-366.07-00	FROM RESERVE FUND 371	0	0	213,500-	0	0	0
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* REVENUE		1,141,968-	1,204,987-	1,406,845-	1,293,152-	1,293,152-	1,293,152-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	197,312	201,601	203,126	203,125	207,188	208,650
101-1001-400.10-04	PARTTIME	8,844	8,485	10,190	10,340	10,394	10,394
101-1001-400.10-05	LONGEVITY	1,575	1,700	1,475	1,575	1,575	1,575
101-1001-400.11-01	FICA	15,540	15,859	16,049	16,311	16,686	16,803
101-1001-400.11-02	RETIREMENT	14,061	14,373	14,465	15,025	15,323	15,430
101-1001-400.11-03	401K	6,881	7,025	7,060	7,064	7,204	7,248
101-1001-400.11-04	WORKERS COMPENSATION	706	720	730	731	745	750
101-1001-400.11-06	HEALTH INSURANCE	32,904	34,080	38,016	38,016	38,952	38,952
101-1001-400.11-07	DENTAL INSURANCE	2,448	2,556	2,880	2,880	2,952	2,952
101-1001-400.11-08	LIFE INSURANCE	122	121	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	209	206	209	209	209	209
101-1001-400.11-11	STATE UNEMPLOYMENT	1,150	0	0	0	0	0
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	9,049	8,897	9,949	8,356	8,356	8,356
101-1001-400.15-15	DUES/SUBSCRIPTIONS	475	475	500	644	644	644
101-1001-400.20-00	POSTAGE EXP	1,085	1,040	2,000	1,800	1,200	1,200
101-1001-400.22-00	TELEPHONE	3,218	3,074	2,900	2,900	2,900	2,900
101-1001-400.25-00	TRAVEL TRAINING	2,821	2,902	3,200	4,982	3,200	3,200
101-1001-400.26-02	M & R EQUIPMENT	0	80	100	100	0	0
101-1001-400.32-01	OFFICE SUPPLIES	0	81	100	100	100	100
101-1001-400.32-40	OTHER SUPPLIES	7,659	10,676	14,000	14,000	12,000	12,000
101-1001-400.40-00	CONTRACTUAL SERVICES	18,002	18,736	21,594	18,370	13,000	13,000
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	72,434	58,070	47,000	49,469	49,469	49,469
101-1001-400.45-02	STATE EXCISE	310,748	345,853	349,907	382,600	382,600	382,600
101-1001-400.73-01	C/O OVER \$5,000	0	0	213,500	0	0	0
101-1001-400.73-21	C/O \$ 500-\$4,999	2,526	0	11,168	0	0	0
101-1001-400.73-24	ROD 10% AUTOM ENHANCEMENT	5,264	3,273	0	3,325	3,325	3,325
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* EXPENDITURE		715,033	739,883	970,240	782,044	778,144	779,879
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** ROD ADMINISTRATION		426,935-	465,104-	436,605-	511,108-	515,008-	513,273-
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*** REGISTER OF DEEDS		426,935-	465,104-	436,605-	511,108-	515,008-	513,273-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.01-00	SALE OF ASSETS MISC REV	759-	1,357-	0	0	0	0
101-1201-335.10-00	VENDING COURTHOUSE	323-	480-	0	0	0	0
101-1201-335.12-00	VENDING HUMAN SERVICES	145-	265-	200-	100-	100-	100-
101-1201-366.07-00	FROM RESERVE FUND 371	185,105-	159,469-	72,142-	0	40,000-	40,000-
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*	REVENUE	186,332-	161,571-	72,342-	100-	40,100-	40,100-
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	318,729	342,313	341,880	323,002	323,000	323,000
101-1201-400.26-01	BUILDING/GROUNDS	35,743	55,541	84,998	51,041	41,600	41,600
101-1201-400.26-02	M & R EQUIPMENT	55,280	13,353	55,292	23,065	25,000	25,000
101-1201-400.40-00	CONTRACTUAL SERVICES	55,457	56,720	62,169	59,076	60,216	60,216
101-1201-400.73-02	OTHER IMPROVEMENTS	147,124	170,346	14,826	133,706	71,716	71,716
101-1201-400.73-21	C/O \$ 500-\$4,999	1,495	0	0	2,300	2,300	2,300
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,627,741	1,634,972	1,639,794	1,647,024	1,647,024	1,647,024
101-1201-400.80-11	DEBT SERVICE-INTEREST	584,387	515,306	448,334	378,256	378,256	378,256
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*	EXPENDITURE	2,840,836	2,803,431	2,662,173	2,632,350	2,563,992	2,563,992
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**	PUBLIC BLDG ADMINISTRATN	2,654,504	2,641,860	2,589,831	2,632,250	2,523,892	2,523,892

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-1205-400.73-02	DEPT 12 PUBLIC BUILDINGS DIV 05 UNANTICIPATED MAINTENANCE EXPENDITURE OTHER IMPROVEMENTS	0	0	6,361	50,000	50,000	50,000
*	EXPENDITURE	0	0	6,361	50,000	50,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	6,361	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-1206-366.59-00	FROM TRUST FUND 590	797,148-	793,002-	797,676-	795,698-	795,698-	795,698-
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	797,148-	793,002-	797,676-	795,698-	795,698-	795,698-
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	610,000	635,000	670,000	700,000	700,000	700,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	187,148	158,002	127,676	95,698	95,698	95,698
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	797,148	793,002	797,676	795,698	795,698	795,698
CONVENTION CTR DEBT SER		-----	-----	-----	-----	-----	-----
**	CONVENTION CTR DEBT SER	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	147,451	149,816	155,785	156,350	159,477	159,477
101-1212-400.10-05	LONGEVITY	2,925	3,550	3,675	3,775	3,775	3,775
101-1212-400.11-01	FICA	11,495	11,723	12,181	12,231	12,470	12,470
101-1212-400.11-02	RETIREMENT	10,631	10,843	11,266	11,753	11,983	11,983
101-1212-400.11-03	401K	5,503	5,619	5,853	5,878	5,994	5,994
101-1212-400.11-04	WORKERS COMPENSATION	5,008	5,107	5,310	5,332	5,436	5,436
101-1212-400.11-06	HEALTH INSURANCE	27,420	28,800	31,680	31,680	32,460	32,460
101-1212-400.11-07	DENTAL INSURANCE	2,040	2,160	2,400	2,400	2,460	2,460
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	1,054	0	0	0	0	0
101-1212-400.22-00	TELEPHONE	1,079	1,088	1,100	1,200	1,100	1,100
101-1212-400.25-00	TRAVEL TRAINING	581	50	400	400	400	400
101-1212-400.26-01	BUILDING/GROUNDS	5,832	7,605	6,150	58,570	18,033	18,033
101-1212-400.26-02	M & R EQUIPMENT	1,305	1,284	1,750	1,950	1,750	1,750
101-1212-400.31-01	FUEL AND OTHER	3,391	2,195	2,950	3,200	2,950	2,950
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	2,639	351	3,128	3,046	3,046	3,046
101-1212-400.32-07	JANITORIAL SUPPLIES	18,395	18,128	19,300	19,301	19,300	19,300
101-1212-400.32-40	OTHER SUPPLIES	702	994	1,100	2,079	2,079	2,079
101-1212-400.35-01	UNIFORM RENTAL	2,143	1,922	1,930	1,930	1,930	1,930
101-1212-400.40-00	CONTRACTUAL SERVICES	5,850	11,600	13,314	26,354	26,354	13,153
101-1212-400.73-01	C/O OVER \$5,000	0	0	0	40,000	10,000	10,000
101-1212-400.73-21	C/O \$ 500-\$4,999	0	0	4,900	539	539	539
* EXPENDITURE		255,720	263,111	284,448	388,244	321,812	308,611
** HOUSEKEEPING/GROUNDS		255,720	263,111	284,448	388,244	321,812	308,611
*** PUBLIC BUILDINGS		2,910,224	2,904,971	2,880,640	3,070,494	2,895,704	2,882,503

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	528-	132-	0	200-	200-	200-
101-1301-350.01-00	FACILITY	137,813-	159,336-	150,000-	168,000-	168,000-	168,000-
101-1301-366.07-00	FROM RESERVE FUND 371	111,000-	67,660-	15,750-	0	85,787-	85,787-
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*	REVENUE	249,341-	227,128-	165,750-	168,200-	253,987-	253,987-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,381	1,399	1,250	2,210	2,210	2,210
101-1301-400.23-00	UTILITIES	100,826	102,230	105,000	110,000	110,000	110,000
101-1301-400.26-01	BUILDING/GROUNDS	19,164	25,158	21,799	59,950	52,900	52,900
101-1301-400.26-02	M & R EQUIPMENT	9,838	7,094	11,835	14,162	11,300	11,300
101-1301-400.32-40	OTHER SUPPLIES	8	143	794	750	250	250
101-1301-400.40-00	CONTRACTUAL SERVICES	35,689	39,394	40,757	35,905	35,387	35,387
101-1301-400.41-01	JURY COMMISSIONERS	750	0	750	0	750	750
101-1301-400.46-00	GENERAL INSURANCE	36,800	41,545	43,896	46,091	46,091	46,091
101-1301-400.73-01	C/O OVER \$5,000	0	0	9,472	0	0	0
101-1301-400.73-02	OTHER IMPROVEMENTS	96,000	54,168	15,750	351,586	85,787	85,787
101-1301-400.73-21	C/O \$ 500-\$4,999	4,915	0	1,120	2,700	2,700	2,700
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	229,759	230,778	231,457	232,476	232,476	232,476
101-1301-400.80-11	DEBT SERVICE-INTEREST	82,178	72,403	63,171	53,296	53,296	53,296
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*	EXPENDITURE	617,308	574,312	547,051	909,126	633,147	633,147
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**	COURT FAC ADMINISTRATION	367,967	347,184	381,301	740,926	379,160	379,160

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-1306-366.07-00	FROM RESERVE FUND 371	38,145-	123,476-	0	0	52,500-	52,500-
*	REVENUE	38,145-	123,476-	0	0	52,500-	52,500-
101-1306-400.23-00	UTILITIES	39,026	39,109	43,000	43,000	43,000	43,000
101-1306-400.26-01	BUILDING/GROUNDS	10,686	9,421	21,250	18,500	16,500	16,500
101-1306-400.26-02	M & R EQUIPMENT	53,095	8,169	7,000	7,000	7,000	7,000
101-1306-400.40-00	CONTRACTUAL SERVICES	24,777	27,532	28,880	29,297	29,297	29,297
101-1306-400.46-00	GENERAL INSURANCE	5,362	6,053	6,500	6,453	6,453	6,453
101-1306-400.73-01	C/O OVER \$5,000	0	0	0	52,500	54,500	54,500
101-1306-400.73-02	OTHER IMPROVEMENTS	14,350	119,452	0	0	0	0
*	EXPENDITURE	147,296	209,736	106,630	156,750	156,750	156,750
**	COURT COUNSELORS	109,151	86,260	106,630	156,750	104,250	104,250

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 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	6,363	5,815	6,000	6,000	6,000	6,000
101-1307-400.26-01	BUILDING/GROUNDS	1,786	863	1,801	1,850	1,200	1,200
101-1307-400.26-02	M & R EQUIPMENT	48	29	300	300	200	200
101-1307-400.32-40	OTHER SUPPLIES	0	0	299	0	0	0
101-1307-400.40-00	CONTRACTUAL SERVICES	12,323	11,717	12,325	13,175	13,175	13,175
*	EXPENDITURE	20,520	18,424	20,725	21,325	20,575	20,575
**	HAVELOCK MILLER BLVD	9,140	7,044	9,345	9,945	9,195	9,195
***	COURT FACILITIES	486,258	440,488	497,276	907,621	492,605	492,605

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
REVENUE							
101-1401-366.07-00	FROM RESERVE FUND 371	0	3,900-	0	0	0	0
101-1401-366.12-00	WATER ADMIN FEE	0	0	0	25,000-	25,000-	25,000-
* REVENUE		0	3,900-	0	25,000-	25,000-	25,000-
EXPENDITURE							
101-1401-400.10-02	FULLTIME	379,829	387,404	400,003	430,972	439,592	439,592
101-1401-400.10-05	LONGEVITY	1,900	2,200	2,825	3,175	3,175	3,175
101-1401-400.11-01	FICA	28,263	28,671	29,756	32,060	32,743	32,744
101-1401-400.11-02	RETIREMENT	26,988	27,545	28,476	31,866	32,499	32,499
101-1401-400.11-03	401K	13,692	14,741	15,253	16,504	16,832	16,832
101-1401-400.11-04	WORKERS COMPENSATION	12,712	12,974	13,416	14,457	14,744	14,744
101-1401-400.11-06	HEALTH INSURANCE	43,872	46,080	50,688	57,024	58,428	58,428
101-1401-400.11-07	DENTAL INSURANCE	3,264	3,456	3,840	4,320	4,428	4,428
101-1401-400.11-08	LIFE INSURANCE	163	163	163	184	184	184
101-1401-400.11-09	DISABILITY INSURANCE	278	278	278	313	313	313
101-1401-400.11-11	STATE UNEMPLOYMENT	1,712	0	0	0	0	0
101-1401-400.20-00	POSTAGE EXP	93	24	120	100	100	100
101-1401-400.22-00	TELEPHONE	3,911	3,727	3,182	3,422	3,422	3,422
101-1401-400.25-00	TRAVEL TRAINING	650	847	1,450	6,200	2,700	2,700
101-1401-400.26-01	BUILDING/GROUNDS	998	4,622	4,800	1,150	1,150	1,150
101-1401-400.26-02	M & R EQUIPMENT	168	4,140	850	750	750	750
101-1401-400.31-01	FUEL AND OTHER	8,594	7,604	8,000	11,000	8,500	8,500
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	3,714	2,213	12,513	12,185	12,185	12,185
101-1401-400.32-01	OFFICE SUPPLIES	376	628	1,300	750	750	750
101-1401-400.32-40	OTHER SUPPLIES	3,997	3,173	5,266	6,125	4,250	4,250
101-1401-400.35-01	UNIFORM RENTAL	2,904	3,281	3,565	3,402	3,402	3,402
101-1401-400.40-00	CONTRACTUAL SERVICES	71,312	74,105	75,636	79,672	79,672	79,672
101-1401-400.73-01	C/O OVER \$5,000	21,610	0	0	21,751	0	0
101-1401-400.73-21	C/O \$ 500-\$4,999	799	933	4,500	1,225	1,225	1,225
* EXPENDITURE		631,799	628,809	665,880	738,607	721,044	721,045
** MAINTENANCE ADMINISTRATN		631,799	624,909	665,880	713,607	696,044	696,045
*** MAINTENANCE		631,799	624,909	665,880	713,607	696,044	696,045

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	134,692-	132,447-	201,122-	171,602-	174,377-	174,377-
101-1501-366.39-00	CCCMG MATERIALS	242,745-	246,384-	197,000-	197,000-	197,000-	197,000-
* REVENUE		377,437-	378,831-	398,122-	368,602-	371,377-	371,377-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	109,876	109,876	112,835	98,588	100,560	100,560
101-1501-400.10-04	PARTTIME	11,388	12,291	12,759	0	0	0
101-1501-400.10-05	LONGEVITY	1,805	1,875	1,955	1,008	1,008	1,008
101-1501-400.11-01	FICA	9,271	8,956	9,240	6,987	7,123	7,123
101-1501-400.11-02	RETIREMENT	7,896	7,901	8,114	7,310	7,455	7,455
101-1501-400.11-03	401K	4,467	4,470	4,592	3,984	4,063	4,063
101-1501-400.11-04	WORKERS COMPENSATION	4,376	4,381	4,502	3,758	3,832	3,832
101-1501-400.11-06	HEALTH INSURANCE	11,516	12,096	13,306	13,939	14,282	14,282
101-1501-400.11-07	DENTAL INSURANCE	857	907	1,008	1,056	1,082	1,082
101-1501-400.11-08	LIFE INSURANCE	43	43	43	45	45	45
101-1501-400.11-09	DISABILITY INSURANCE	73	73	73	77	77	77
101-1501-400.11-11	STATE UNEMPLOYMENT	563	0	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	830	826	800	800	800	800
101-1501-400.23-00	UTILITIES	7,514	4,453	4,700	4,000	4,000	4,000
101-1501-400.25-00	TRAVEL TRAINING	140	0	375	225	225	225
101-1501-400.26-01	BUILDING/GROUNDS	98	20	70	150	150	150
101-1501-400.26-02	M & R EQUIPMENT	46	68	1,125	2,000	2,000	2,000
101-1501-400.31-01	FUEL AND OTHER	829	791	703	650	650	650
101-1501-400.32-01	OFFICE SUPPLIES	278	325	175	350	350	350
101-1501-400.32-07	JANITORIAL SUPPLIES	0	0	75	75	75	75
101-1501-400.32-40	OTHER SUPPLIES	195,516	202,042	197,000	197,000	197,000	197,000
101-1501-400.35-01	UNIFORM RENTAL	1,567	1,922	2,055	1,800	1,800	1,800
101-1501-400.40-00	CONTRACTUAL SERVICES	1,625	1,815	2,800	3,300	3,300	3,300
101-1501-400.73-21	C/O \$ 500-\$4,999	0	0	2,750	3,500	3,500	3,500
* EXPENDITURE		388,574	393,131	399,055	368,602	371,377	371,377
**	CCCMG ADMINISTRATION	11,137	14,300	933	0	0	0
***	CENTRAL MAINT GARAGE	11,137	14,300	933	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	0	25-	25-	25-	25-	25-
101-2001-336.02-00	MISCELLANEOUS DONATIONS	10,000-	10,000-	100-	9,918-	9,918-	9,918-
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	81,188-	75,778-	85,000-	70,000-	75,000-	75,000-
101-2001-351.00-00	SHERIFF	140,363-	140,706-	150,000-	140,000-	150,000-	150,000-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	2,650-	1-	0	0	0	0
101-2001-354.01-00	REFUND-INSURANCE	0	0	0	1,000-	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	9,180-	8,695-	10,000-	11,000-	11,000-	11,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	50,575-	46,325-	45,000-	60,000-	60,000-	60,000-
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	9,708-	9,495-	10,000-	10,000-	10,000-	10,000-
* REVENUE		381,614-	368,975-	378,075-	379,893-	393,893-	393,893-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	3,198,133	3,212,069	3,303,990	3,269,993	3,335,394	3,337,829
101-2001-410.10-03	MERIT	0	0	0	10,000	0	0
101-2001-410.10-04	PARTTIME	40,734	25,456	33,608	42,608	43,461	43,461
101-2001-410.10-05	LONGEVITY	22,025	23,100	23,100	24,500	24,500	24,500
101-2001-410.11-01	FICA	242,838	242,517	247,111	247,540	253,056	253,281
101-2001-410.11-02	RETIREMENT	234,727	238,842	236,871	261,918	267,120	267,315
101-2001-410.11-03	401K	8,280	9,097	9,024	8,534	8,703	8,703
101-2001-410.11-04	WORKERS COMPENSATION	90,148	89,990	93,197	92,574	94,414	94,486
101-2001-410.11-05	LEO - 401K	148,848	148,738	153,492	152,299	155,321	155,443
101-2001-410.11-06	HEALTH INSURANCE	417,637	442,332	486,098	481,536	493,392	493,392
101-2001-410.11-07	DENTAL INSURANCE	31,071	33,211	37,440	36,960	37,884	37,884
101-2001-410.11-08	LIFE INSURANCE	1,557	1,569	1,591	1,571	1,571	1,571
101-2001-410.11-09	DISABILITY INSURANCE	2,656	2,677	2,714	2,680	2,680	2,680
101-2001-410.11-11	STATE UNEMPLOYMENT	17,024	0	0	0	0	0
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,401	5,432	5,731	5,480	5,480	5,480
101-2001-410.20-00	POSTAGE EXP	11,472	9,960	9,680	10,000	10,000	10,000
101-2001-410.22-00	TELEPHONE	36,970	35,034	38,140	48,936	38,640	38,640
101-2001-410.25-01	TRANSPORT MEALS/FUEL/ROOM	2,411	1,776	4,500	2,000	2,000	2,000
101-2001-410.25-10	TRAINING	16,688	12,717	13,000	13,700	13,700	13,700
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	1,673	496	200	1,500	500	500
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	14,483	5,363	6,000	8,000	8,000	8,000
101-2001-410.31-01	FUEL AND OTHER	311,076	233,943	210,470	220,000	220,000	220,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	138,973	160,416	141,615	124,902	124,902	124,902
101-2001-410.32-01	OFFICE SUPPLIES	11,920	16,259	18,150	18,000	18,000	18,000
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	12,653	17,276	16,000	15,000	15,000	15,000
101-2001-410.32-33	AMMUNITION	20,440	9,510	17,245	17,000	17,000	17,000
101-2001-410.32-40	OTHER SUPPLIES	25,085	31,405	28,355	31,918	29,918	29,918
101-2001-410.33-00	MISCELLANEOUS	9,325	9,698	10,000	20,000	10,000	10,000
101-2001-410.35-02	PURCHASE UNIFORMS	37,405	27,223	24,112	35,000	30,000	30,000
101-2001-410.40-00	CONTRACTUAL SERVICES	96,712	115,779	115,834	126,244	126,244	126,244

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.40-42	EMPLOYMENT TESTING	831	1,451	1,700	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	9,708	9,495	10,000	10,000	10,000	10,000
101-2001-410.73-01	OVER \$ 5,000.	330,319	323,182	326,716	305,061	305,061	305,061
101-2001-410.73-21	C/O \$ 500-\$4,999	23,770	43,936	49,978	45,050	45,050	45,050
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*	EXPENDITURE	5,572,993	5,539,949	5,675,662	5,691,704	5,748,191	5,751,240
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**	SHERIFF ADMINISTRATION	5,191,379	5,170,974	5,297,587	5,311,811	5,354,298	5,357,347

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2003-348.81-00	NC DOT GRANT	44	0	0	0	0	0
*	REVENUE	44	0	0	0	0	0
**	GOV HWY SAFETY PROGRAM	44	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	90,253	91,580	117,147	235,822	126,168	126,168
101-2004-410.11-01	FICA	6,905	6,511	8,558	18,042	9,654	9,654
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*	EXPENDITURE	97,158	98,091	125,705	253,864	135,822	135,822
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**	RETIREES SPECIAL ALLOWNCE	97,158	98,091	125,705	253,864	135,822	135,822

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 05 BULLETPROOF VESTS							
REVENUE							
101-2005-377.03-00	BULLET PROOF VESTS GRANT	0	0	6,250-	0	0	0
101-2005-399.08-00	CARRYOVER BALANCE	0	0	6,250-	0	0	0
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* REVENUE		0	0	12,500-	0	0	0
EXPENDITURE							
101-2005-410.73-21	C/O \$ 500-\$4,999	0	0	12,500	0	0	0
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* EXPENDITURE		0	0	12,500	0	0	0
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** BULLETPROOF VESTS		0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-335.04-00	HOUSING	650-	0	0	0	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	6,517-	8,340-	7,000-	6,000-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	65,201-	71,836-	65,000-	65,000-	70,000-	70,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	63,714-	38,204-	50,000-	30,000-	30,000-	30,000-
101-2008-357.47-00	NON EMERGENCY MEDICAL	9,601-	7,698-	8,000-	13,128-	13,000-	13,000-
101-2008-357.66-00	INMATE WELFARE	225,586-	263,334-	252,000-	285,000-	285,000-	285,000-
101-2008-366.07-00	FROM RESERVE FUND 371	0	11,065-	30,000-	0	0	0
101-2008-369.39-00	OUTSIDE COUNTIES	289,913-	337,400-	328,000-	191,000-	191,000-	191,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	148,693-	271,487-	390,000-	426,000-	500,000-	500,000-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	56,963-	1,550-	0	900-	0	0
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	11,600-	16,400-	15,000-	15,000-	15,000-	15,000-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	3,402-	5,474-	5,000-	5,000-	5,000-	5,000-
101-2008-378.09-00	BOARD USMC PRISONERS	13,360-	1,280-	2,200-	0	0	0
* REVENUE		895,200-	1,034,068-	1,152,200-	1,037,028-	1,116,000-	1,116,000-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,582,052	1,546,906	1,566,810	1,583,823	1,615,501	1,615,501
101-2008-410.10-05	LONGEVITY	9,025	8,100	8,225	9,325	9,325	9,325
101-2008-410.11-01	FICA	119,493	115,835	118,735	119,270	121,796	121,805
101-2008-410.11-02	RETIREMENT	112,491	109,931	112,420	116,936	119,261	119,261
101-2008-410.11-03	401K	51,475	52,562	57,754	60,207	61,414	61,414
101-2008-410.11-04	WORKERS COMPENSATION	47,254	46,183	47,234	47,318	48,254	48,254
101-2008-410.11-06	HEALTH INSURANCE	261,297	233,805	297,792	304,128	311,616	311,616
101-2008-410.11-07	DENTAL INSURANCE	19,440	17,772	22,560	23,040	23,616	23,616
101-2008-410.11-08	LIFE INSURANCE	976	660	959	979	979	979
101-2008-410.11-09	DISABILITY INSURANCE	1,665	1,508	1,636	1,670	1,670	1,670
101-2008-410.11-11	STATE UNEMPLOYMENT	10,762	0	0	0	0	0
101-2008-410.15-15	DUES/SUBSCRIPTIONS	484	463	720	521	521	521
101-2008-410.21-01	BOARD PRISONERS	110,826	170,050	90,000	90,000	90,000	90,000
101-2008-410.23-00	UTILITIES	250,349	260,155	325,000	347,160	300,000	300,000
101-2008-410.25-00	TRAVEL TRAINING	2,583	1,939	2,400	6,000	3,000	3,000
101-2008-410.26-01	BUILDING/GROUNDS	1,835	1,982	2,000	3,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	62,785	44,977	51,000	52,000	45,000	45,000
101-2008-410.32-01	OFFICE SUPPLIES	3,385	3,995	5,000	5,000	5,000	5,000
101-2008-410.32-07	JANITORIAL SUPPLIES	16,753	16,976	18,000	21,000	19,000	19,000
101-2008-410.32-08	MEDICAL SUPPLIES	603,269	598,636	692,000	661,582	650,000	650,000
101-2008-410.32-26	INMATE WELFARE	139,625	147,787	204,000	169,668	169,668	169,668
101-2008-410.32-40	OTHER SUPPLIES	60,248	65,723	97,000	75,570	70,000	70,000
101-2008-410.35-02	PURCHASE UNIFORMS	4,566	8,063	6,500	8,000	6,500	6,500
101-2008-410.40-00	CONTRACTUAL SERVICES	93,885	94,832	97,367	110,618	104,000	104,000
101-2008-410.40-04	FOOD SERVICE	353,681	345,759	355,000	376,828	360,000	360,000
101-2008-410.40-17	ELECT MONITORING SVC	73,941	43,887	43,000	65,700	30,000	30,000
101-2008-410.73-01	OVER \$ 5,000.	0	11,065	0	12,125	12,125	12,125
101-2008-410.73-02	OTHER IMPROVEMENTS	0	25,000	30,000	44,400	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2008-410.73-21	DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE C/O \$ 500-\$4,999	5,923	1,290	3,461	5,980	3,700	3,700
*	EXPENDITURE	4,000,068	3,975,841	4,256,573	4,321,848	4,183,946	4,183,955
**	JAIL	3,104,868	2,941,773	3,104,373	3,284,820	3,067,946	3,067,955

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 12 CRAVEN COMMUNITY COLLEGE							
REVENUE							
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE	45,000-	90,000-	90,000-	90,000-	90,000-	90,000-
*	REVENUE	45,000-	90,000-	90,000-	90,000-	90,000-	90,000-
	EXPENDITURE						
101-2012-410.10-02	FULLTIME	38,182	72,678	74,328	73,457	74,926	74,926
101-2012-410.10-05	LONGEVITY	300	525	600	475	475	475
101-2012-410.11-01	FICA	2,927	5,471	5,590	5,548	5,691	5,694
101-2012-410.11-02	RETIREMENT	2,802	5,424	5,552	5,915	6,032	6,032
101-2012-410.11-04	WORKERS COMPENSATION	1,143	2,174	2,225	2,196	2,240	2,240
101-2012-410.11-05	LEO - 401K	1,924	3,660	3,746	3,697	3,770	3,770
101-2012-410.11-06	HEALTH INSURANCE	5,484	11,520	12,672	12,672	12,984	12,984
101-2012-410.11-07	DENTAL INSURANCE	408	864	960	960	984	984
101-2012-410.11-08	LIFE INSURANCE	20	41	41	41	41	41
101-2012-410.11-09	DISABILITY INSURANCE	35	70	70	70	70	70
101-2012-410.11-11	STATE UNEMPLOYMENT	211	0	0	0	0	0
*	EXPENDITURE	53,436	102,427	105,784	105,031	107,213	107,216
**	CRAVEN COMMUNITY COLLEGE	8,436	12,427	15,784	15,031	17,213	17,216

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2022-377.04-00	DEPT 20 SHERIFF DIV 22 JUSTICE ASSISTANCE GRANT REVENUE BUREAU OF JUSTICE ASST	0	10,546-	10,624-	0	0	0
*	REVENUE	0	10,546-	10,624-	0	0	0
101-2022-410.32-40	EXPENDITURE OTHER SUPPLIES	0	7,022	10,624	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	0	3,437	0	0	0	0
*	EXPENDITURE	0	10,459	10,624	0	0	0
**	JUSTICE ASSISTANCE GRANT	0	87-	0	0	0	0
***	SHERIFF	8,401,885	8,223,178	8,543,449	8,865,526	8,575,279	8,578,340

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-349.36-00	EMERGENCY MANAGEMENT	48,955-	51,711-	49,000-	52,000-	52,000-	52,000-
101-2301-356.03-00	NON EMERGENCY AMBULANCE	0	0	8,000-	8,000-	8,000-	8,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	145-	145-	100-	100-	100-	100-
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*	REVENUE	49,100-	51,856-	57,100-	60,100-	60,100-	60,100-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	213,341	216,481	226,770	230,129	234,731	234,731
101-2301-410.10-05	LONGEVITY	1,575	1,625	1,725	1,775	1,775	1,775
101-2301-410.11-01	FICA	16,344	16,584	17,369	17,702	17,946	17,949
101-2301-410.11-02	RETIREMENT	15,194	15,420	16,147	17,022	17,360	17,360
101-2301-410.11-03	401K	8,597	8,724	9,141	9,276	9,460	9,460
101-2301-410.11-04	WORKERS COMPENSATION	17,949	18,284	19,212	19,408	19,794	19,794
101-2301-410.11-06	HEALTH INSURANCE	16,452	17,280	19,008	19,008	19,476	19,476
101-2301-410.11-07	DENTAL INSURANCE	1,224	1,296	1,440	1,440	1,476	1,476
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	642	0	0	0	0	0
101-2301-410.15-15	DUES/SUBSCRIPTIONS	385	595	430	430	430	430
101-2301-410.20-00	POSTAGE EXP	221	234	450	450	450	450
101-2301-410.22-00	TELEPHONE	8,056	7,711	7,000	7,000	7,000	7,000
101-2301-410.25-00	TRAVEL TRAINING	440	507	656	800	800	800
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	3,092	1,709	1,324	2,000	2,000	2,000
101-2301-410.31-01	FUEL AND OTHER	6,612	4,893	6,000	7,000	6,000	6,000
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	6,839	5,416	10,948	10,662	10,662	10,662
101-2301-410.32-01	OFFICE SUPPLIES	298	480	438	500	500	500
101-2301-410.32-40	OTHER SUPPLIES	729	890	1,209	1,000	1,000	1,000
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,400	1,400	1,400	1,400	1,400	1,400
101-2301-410.35-02	PURCHASE UNIFORMS	878	498	875	1,500	875	875
101-2301-410.40-00	CONTRACTUAL SERVICES	26,506	22,871	30,050	27,906	27,906	27,906
101-2301-410.40-31	LEPC	150	150	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	30,260	0	0	0	0	0
101-2301-410.73-21	C/O \$ 500-\$4,999	0	1,005	2,856	7,200	3,600	3,600
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*	EXPENDITURE	377,349	344,218	374,863	384,023	385,056	385,059
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**	EMS ADMINISTRATION	328,249	292,362	317,763	323,923	324,956	324,959

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2303-349.01-00	LEPC REVENUE	0	10,104-	0	0	0	0
*	REVENUE	0	10,104-	0	0	0	0
101-2303-410.24-00	MEETING EXPENSES	0	9,000	619	0	0	0
101-2303-410.32-40	OTHER SUPPLIES	0	0	486	0	0	0
*	EXPENDITURE	0	9,000	1,105	0	0	0
**	LEPC	0	1,104-	1,105	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 15 COMMUNICATIONS							
REVENUE							
101-2315-366.07-00	FROM RESERVE FUND 371	0	0	0	0	45,678-	45,678-
101-2315-369.49-01	COMPUTER HOSTING	0	1,900-	2,400-	2,400-	2,400-	2,400-
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* REVENUE		0	1,900-	2,400-	2,400-	48,078-	48,078-
EXPENDITURE							
101-2315-410.10-02	FULLTIME	384,490	386,010	396,165	424,544	433,035	433,035
101-2315-410.10-04	PARTTIME	11,510	10,694	12,041	12,041	0	0
101-2315-410.10-05	LONGEVITY	2,825	2,950	3,475	3,575	3,575	3,575
101-2315-410.11-01	FICA	30,233	29,941	30,822	32,901	32,650	32,652
101-2315-410.11-02	RETIREMENT	27,384	27,500	28,252	31,423	32,047	32,047
101-2315-410.11-03	401K	13,449	13,270	13,512	14,645	14,936	14,936
101-2315-410.11-04	WORKERS COMPENSATION	1,356	1,359	1,400	1,496	1,484	1,484
101-2315-410.11-06	HEALTH INSURANCE	65,351	68,663	76,032	82,368	84,396	84,396
101-2315-410.11-07	DENTAL INSURANCE	4,862	5,150	5,760	6,240	6,396	6,396
101-2315-410.11-08	LIFE INSURANCE	243	243	245	265	265	265
101-2315-410.11-09	DISABILITY INSURANCE	415	415	418	452	452	452
101-2315-410.11-11	STATE UNEMPLOYMENT	2,776	0	0	0	0	0
101-2315-410.15-15	DUES/SUBSCRIPTIONS	69	206	210	210	210	210
101-2315-410.22-00	TELEPHONE	13,608	13,226	13,000	13,000	13,000	13,000
101-2315-410.25-00	TRAVEL TRAINING	475	157	2,100	2,100	1,000	1,000
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	448	1,565	2,109	2,000	2,000	2,000
101-2315-410.32-01	OFFICE SUPPLIES	47	129	129	350	250	250
101-2315-410.32-40	OTHER SUPPLIES	734	365	667	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	5,098	10,562	12,195	28,625	28,625	28,625
101-2315-410.73-01	OVER \$ 5,000.	0	0	0	9,199	0	0
101-2315-410.73-02	OTHER IMPROVEMENTS	0	0	0	58,052	45,678	45,678
101-2315-410.73-21	C/O \$ 500-\$4,999	0	0	600	0	0	0
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* EXPENDITURE		565,373	572,405	599,132	723,986	700,499	700,501
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** COMMUNICATIONS		565,373	570,505	596,732	721,586	652,421	652,423
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*** FIRE MARSHAL/EMS		893,622	861,763	915,600	1,045,509	977,377	977,382

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	25-	75-	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	75,175-	95,886-	81,300-	85,515-	85,515-	85,515-
101-2401-355.02-00	BUILDING INSPECT FEE	116,071-	172,748-	117,100-	192,546-	192,546-	192,546-
101-2401-355.03-00	INSULATION INSPECT FEE	21,091-	23,314-	20,815-	29,843-	29,843-	29,843-
101-2401-355.04-00	CAMA INSPECT FEE	975-	400-	1,000-	1,000-	1,000-	1,000-
101-2401-355.07-00	COPIES	28-	18-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	905-	1,020-	900-	500-	500-	500-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	1,840-	2,170-	1,920-	2,000-	2,000-	2,000-
101-2401-355.10-00	SOLAR PANELS PERMIT	23,356-	1,930-	75,000-	50,000-	25,000-	25,000-
101-2401-355.11-00	FIRE INSPECTION	3,660-	4,215-	3,700-	6,000-	6,000-	6,000-
101-2401-355.12-00	TALL STRUCTURE INSPECTION	0	0	2,000-	2,000-	0	0
101-2401-355.13-00	PLUMBING INSPECT FEE	39,273-	36,205-	33,000-	38,466-	38,466-	38,466-
101-2401-355.14-00	MECHANICAL INSPECT FEE	89,922-	77,902-	80,000-	88,354-	88,354-	88,354-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	250-	775-	400-	400-	400-	400-
101-2401-355.17-00	GAS LINE INSPECT FEE	0	11,640-	15,000-	13,000-	13,000-	13,000-
101-2401-355.22-00	TRENT WOODS SEWER CONNECT	0	70-	0	0	0	0
101-2401-355.25-00	STRUCTURE SPRINKLERS	0	330-	500-	25,000-	25,000-	25,000-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	580-	680-	500-	500-	500-	500-
101-2401-355.28-00	SIGN PERMITS INSPECTN	2,283-	3,725-	3,000-	1,000-	1,000-	1,000-
101-2401-355.29-00	REINSPECTION FEE INSPECT	520-	715-	600-	1,000-	1,000-	1,000-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	7,492-	12,270-	9,000-	10,000-	10,000-	10,000-
101-2401-355.31-00	DOCKS INSPECT FEE	3,038-	5,369-	5,500-	5,500-	5,500-	5,500-
* REVENUE		386,484-	451,457-	451,365-	552,754-	525,754-	525,754-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	346,136	348,746	360,616	361,745	368,979	368,979
101-2401-410.10-05	LONGEVITY	2,980	3,110	3,295	3,600	3,600	3,600
101-2401-410.11-01	FICA	26,096	26,245	27,297	27,556	28,109	28,112
101-2401-410.11-02	RETIREMENT	24,683	24,877	25,726	26,816	27,347	27,347
101-2401-410.11-03	401K	12,551	12,647	13,095	13,108	13,369	13,369
101-2401-410.11-04	WORKERS COMPENSATION	9,657	9,774	10,070	10,102	10,302	10,302
101-2401-410.11-06	HEALTH INSURANCE	29,614	31,104	34,214	34,214	35,057	35,057
101-2401-410.11-07	DENTAL INSURANCE	2,203	2,333	2,592	2,592	2,657	2,657
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	1,152	0	0	0	0	0
101-2401-410.15-15	DUES/SUBSCRIPTIONS	696	589	807	828	828	828
101-2401-410.20-00	POSTAGE EXP	94	149	208	150	150	150
101-2401-410.22-00	TELEPHONE	5,578	5,214	4,908	4,908	4,908	4,908
101-2401-410.25-10	TRAINING	5,106	4,672	4,990	5,500	5,500	5,500
101-2401-410.31-01	FUEL AND OTHER	15,840	12,280	13,000	13,000	10,000	10,000
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	8,360	8,069	7,820	7,616	7,616	7,616
101-2401-410.32-01	OFFICE SUPPLIES	1,911	1,952	2,000	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	45	761	5,264	593	593	593

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 CRAVEN COUNTY

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DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.35-01	UNIFORM RENTAL	2,242	2,520	2,503	2,889	2,889	2,889
101-2401-410.40-00	CONTRACTUAL SERVICES	2,532	2,650	3,076	3,076	3,076	3,076
101-2401-410.45-04	HOMEOWNERS RECOVERY	1,656	1,971	1,364	1,364	1,364	1,364
101-2401-410.73-01	OVER \$ 5,000.	0	0	18,865	42,599	42,599	42,599
101-2401-410.73-21	C/O \$ 500-\$4,999	3,291	0	2,874	6,445	4,495	4,495
* EXPENDITURE		502,721	499,961	544,882	570,999	575,736	575,739
** INSPECTION ADMINISTRATION		116,237	48,504	93,517	18,245	49,982	49,985
*** INSPECTIONS		116,237	48,504	93,517	18,245	49,982	49,985

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-2601-349.69-00	ANIMAL CONTROL	0	188-	2,500-	0	0	0
101-2601-357.14-00	DANGEROUS DOGS	190-	500-	150-	100-	100-	100-
101-2601-357.18-00	ANIMAL FEE	7,557-	8,780-	8,000-	8,000-	8,000-	8,000-
101-2601-357.18-01	MICROCHIPS	5,445-	5,260-	5,500-	5,500-	5,500-	5,500-
101-2601-357.29-00	RABIES CONTROL FEE	13,380-	11,505-	15,000-	11,500-	11,500-	11,500-
101-2601-357.37-00	SPAY/NEUTER FEE	21,620-	18,200-	21,000-	15,000-	15,000-	15,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	1,995-	2,520-	2,000-	2,000-	2,000-	2,000-
101-2601-357.68-00	FINES	3,225-	2,835-	4,000-	3,000-	3,000-	3,000-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	3,267-	3,523-	4,000-	3,000-	3,000-	3,000-
101-2601-366.07-00	FROM RESERVE FUND 371	0	30,000-	0	0	0	0
101-2601-369.26-00	PAMLICO OPERATIONS	21,448-	28,041-	29,247-	29,247-	29,247-	29,247-
101-2601-369.34-00	CHERRY POINT OPERATIONS	11,256-	9,002-	9,000-	9,000-	9,000-	9,000-
* REVENUE		89,383-	120,379-	100,397-	86,347-	86,347-	86,347-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	148,157	152,985	176,133	187,798	191,554	191,554
101-2601-410.10-04	PARTTIME	13,987	12,939	18,642	26,303	20,128	20,128
101-2601-410.10-05	LONGEVITY	675	725	1,000	1,075	1,075	1,075
101-2601-410.11-01	FICA	12,432	12,711	14,865	16,507	16,337	16,338
101-2601-410.11-02	RETIREMENT	10,522	10,867	12,520	13,863	14,139	14,139
101-2601-410.11-03	401K	5,318	5,244	6,438	7,555	7,705	7,705
101-2601-410.11-04	WORKERS COMPENSATION	1,917	1,968	2,357	2,618	2,579	2,579
101-2601-410.11-06	HEALTH INSURANCE	25,774	27,001	38,016	38,016	38,952	38,952
101-2601-410.11-07	DENTAL INSURANCE	1,918	2,025	2,880	2,880	2,952	2,952
101-2601-410.11-08	LIFE INSURANCE	97	99	122	122	122	122
101-2601-410.11-09	DISABILITY INSURANCE	165	168	209	209	209	209
101-2601-410.11-11	STATE UNEMPLOYMENT	1,274	0	0	0	0	0
101-2601-410.20-00	POSTAGE EXP	238	168	300	300	300	300
101-2601-410.22-00	TELEPHONE	3,621	3,224	4,700	4,300	4,300	4,300
101-2601-410.23-00	UTILITIES	30,334	24,115	44,463	45,000	35,000	35,000
101-2601-410.25-00	TRAVEL TRAINING	397	544	900	900	900	900
101-2601-410.26-01	BUILDING/GROUNDS	3,415	2,942	5,000	3,500	3,500	3,500
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	1,781	928	1,300	1,300	1,300	1,300
101-2601-410.27-00	ADVERTISING	701	314	800	800	800	800
101-2601-410.31-01	FUEL AND OTHER	916	0	100	100	0	0
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	1,389	2,987	6,256	6,093	6,093	6,093
101-2601-410.31-11	GASOLINE	7,837	6,299	7,000	6,000	6,000	6,000
101-2601-410.32-01	OFFICE SUPPLIES	297	292	300	300	300	300
101-2601-410.32-07	JANITORIAL SUPPLIES	2,982	2,844	4,500	3,000	3,000	3,000
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	157	154	800	1,500	1,000	1,000
101-2601-410.32-32	MICROCHIPS	3,969	3,829	4,900	5,500	4,900	4,900
101-2601-410.32-34	RABIES SUPPLIES	0	1,359	2,000	2,000	2,000	2,000
101-2601-410.32-39	EUTHANASIA	3,142	2,978	3,500	3,500	3,500	3,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.32-40	OTHER SUPPLIES	1,986	1,395	2,100	2,000	2,000	2,000
101-2601-410.33-01	CASH OVER/SHORT	0	35	0	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	1,238	1,137	1,200	1,200	1,200	1,200
101-2601-410.40-00	CONTRACTUAL SERVICES	12,130	15,396	17,416	17,305	17,305	17,305
101-2601-410.40-43	VETERINARIAN CONTRACTS	1,460	1,020	2,000	2,000	2,000	2,000
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	15,325	14,155	16,000	16,000	16,000	16,000
101-2601-410.40-52	DISPOSAL CONTRACT	1,992	1,865	2,900	2,000	2,000	2,000
101-2601-410.40-89	INMATE TRAINING PROGRAM	453	421	500	500	500	500
101-2601-410.41-15	SPAY-NEUTER LOW INCOME VO	0	1,520	2,500	2,500	2,500	2,500
101-2601-410.46-00	GENERAL INSURANCE	3,641	3,748	4,000	3,900	3,900	3,900
101-2601-410.73-01	OVER \$ 5,000.	0	29,883	0	0	0	0
101-2601-410.73-21	C/O \$ 500-\$4,999	1,585	7,106	0	8,450	6,950	6,950
* EXPENDITURE		323,222	357,390	408,617	436,894	423,000	423,001
** ANIMAL CONTROL ADMIN		233,839	237,011	308,220	350,547	336,653	336,654
*** ANIMAL CONTROL		233,839	237,011	308,220	350,547	336,653	336,654

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 27	MEDICAL EXAMINER						
DIV 01	MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	55,000	71,250	113,250	80,000	80,000	80,000
101-2701-410.40-29	INVESTIGATION	12,150	11,000	22,700	15,000	15,000	15,000
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*	EXPENDITURE	67,150	82,250	135,950	95,000	95,000	95,000
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**	MEDICAL EXAMINER ADMIN	67,150	82,250	135,950	95,000	95,000	95,000
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***	MEDICAL EXAMINER	67,150	82,250	135,950	95,000	95,000	95,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2801-370.01-00	MEDICAID AMBULANCE SETTLE	158,995-	181,347-	150,000-	195,000-	195,000-	195,000-
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	158,995-	181,347-	150,000-	195,000-	195,000-	195,000-
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-2801-410.15-01	AUDIT	6,500	0	0	0	0	0
101-2801-410.40-03	COLLECTION COSTS	83,037	84,609	107,321	81,600	81,600	81,600
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	89,537	84,609	107,321	81,600	81,600	81,600
RESCUE SQUAD ADMINISTRATN		-----	-----	-----	-----	-----	-----
**	RESCUE SQUAD ADMINISTRATN	69,458-	96,738-	42,679-	113,400-	113,400-	113,400-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 25 NEW BERN CRAVEN RESCUE						
	REVENUE						
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	64,410-	60,376-	100,864-	70,000-	70,000-	70,000-
101-2825-357.53-01	JAIL AMBUL TRANSPORT	6,640-	6,308-	8,300-	8,000-	8,000-	8,000-
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*	REVENUE	71,050-	66,684-	109,164-	78,000-	78,000-	78,000-
	EXPENDITURE						
101-2825-410.11-04	WORKERS COMPENSATION	5,365	5,865	5,230	5,230	5,230	5,230
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	57,969	54,339	90,778	63,000	63,000	63,000
101-2825-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	0	0	0
101-2825-410.41-25	JAIL AMBUL TRANSPORT	6,640	6,308	8,300	8,000	8,000	8,000
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	1,001	926	884	884	884	884
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	250,000	300,000	327,000	325,000	325,000
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*	EXPENDITURE	263,075	319,538	407,392	404,114	402,114	402,114
**	NEW BERN CRAVEN RESCUE	192,025	252,854	298,228	326,114	324,114	324,114

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2826-410.96-35	DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE SPEC APPROP-RESCUE SQUAD	190,000	200,000	225,000	600,000	235,000	235,000
*	EXPENDITURE	190,000	200,000	225,000	600,000	235,000	235,000
**	HAVELOCK RESCUE	190,000	200,000	225,000	600,000	235,000	235,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2827-357.51-00	FT BARNWELL RESCUE FEE	47,436-	44,854-	44,097-	46,000-	46,000-	46,000-
REVENUE							
*	REVENUE	47,436-	44,854-	44,097-	46,000-	46,000-	46,000-
EXPENDITURE							
101-2827-410.11-04	WORKERS COMPENSATION	5,475	8,785	9,715	10,335	10,335	10,335
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	42,692	40,368	39,687	41,400	41,400	41,400
101-2827-410.33-20	GRANT MATCH	9,600	0	12,955	0	0	0
101-2827-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	0	0	0
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	835	532	498	498	498	498
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	250,000	300,000	343,436	325,000	325,000
*	EXPENDITURE	250,702	301,785	365,055	395,669	377,233	377,233
**	FT BARNWELL RESCUE	203,266	256,931	320,958	349,669	331,233	331,233

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2828-357.49-00	BRIDGETON EMS FEE	215,493-	251,932-	254,454-	270,000-	270,000-	270,000-
* REVENUE		215,493-	251,932-	254,454-	270,000-	270,000-	270,000-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	4,280	4,660	6,420	7,560	7,560	7,560
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	193,944	226,739	229,009	243,000	243,000	243,000
101-2828-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	0	0	0
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,330	1,161	971	971	971	971
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	200,000	225,000	203,738	235,000	235,000
* EXPENDITURE		391,654	434,660	463,600	455,269	486,531	486,531
**	BRIDGETON EMS	176,161	182,728	209,146	185,269	216,531	216,531

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2829-357.50-00	VANCEBORO RESCUE FEE	245,216-	245,072-	238,577-	270,000-	270,000-	270,000-
* REVENUE		245,216-	245,072-	238,577-	270,000-	270,000-	270,000-
EXPENDITURE							
101-2829-410.11-04	WORKERS COMPENSATION	4,905	6,515	8,355	8,255	8,255	8,255
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	220,694	220,565	214,719	243,000	243,000	243,000
101-2829-410.33-20	GRANT MATCH	0	0	25,000	0	0	0
101-2829-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	0	0	0
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,016	1,544	1,385	1,385	1,385	1,385
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	200,000	225,000	268,169	235,000	250,000
* EXPENDITURE		418,715	430,724	476,659	520,809	487,640	502,640
**	VANCEBORO RESCUE	173,499	185,652	238,082	250,809	217,640	232,640

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2830-357.52-00	COVE CITY RESCUE FEE	63,401-	62,751-	79,603-	72,000-	72,000-	72,000-
REVENUE							
*	REVENUE	63,401-	62,751-	79,603-	72,000-	72,000-	72,000-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	5,212	6,772	8,250	9,810	9,810	9,810
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	57,061	56,476	71,643	64,800	64,800	64,800
101-2830-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	0	0	0
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	805	964	866	866	866	866
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	250,000	300,000	322,181	325,000	325,000
EXPENDITURE		255,178	316,312	382,959	397,657	400,476	400,476
**	COVE CITY RESCUE	191,777	253,561	303,356	325,657	328,476	328,476

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-2831-357.56-00	TWP # 7 EMS FEE	321,167-	347,004-	355,621-	360,000-	360,000-	360,000-
* REVENUE		321,167-	347,004-	355,621-	360,000-	360,000-	360,000-
EXPENDITURE							
101-2831-410.11-04	WORKERS COMPENSATION	6,190	9,450	7,985	11,555	11,555	11,555
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	289,050	312,304	320,059	334,000	334,000	334,000
101-2831-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,200	2,106	2,106	0
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	1,797	2,419	2,106	0	0	2,106
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	190,000	200,000	225,000	232,305	235,000	235,000
* EXPENDITURE		489,137	526,273	557,350	579,966	582,661	582,661
**	TWP # 7 EMS	167,970	179,269	201,729	219,966	222,661	222,661
***	RESCUE SQUADS	1,225,240	1,414,257	1,753,820	2,144,084	1,762,255	1,777,255

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-3101-349.29-00	STATE FOOD & LODGING	18,426-	20,404-	0	0	0	0
101-3101-349.57-00	SUMMER FOOD SERV PROG	777-	889-	600-	500-	500-	500-
101-3101-349.59-00	STATE HLTH AID	15,240-	15,240-	15,240-	15,240-	15,240-	15,240-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	4,000-	4,000-	4,000-	0	0	0
101-3101-357.08-00	COPY & FAX FEES	102-	57-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	2,500-	2,600-	1,800-	3,800-	3,800-	3,800-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	6,075-	5,475-	6,000-	6,000-	6,000-	6,000-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	65,395-	62,120-	60,000-	60,000-	60,000-	60,000-
101-3101-357.57-00	WATER SAMPLES FEES	380-	300-	400-	700-	700-	700-
101-3101-357.86-00	COURSES/SEMINARS	1,625-	1,500-	750-	1,500-	1,500-	1,500-
* REVENUE		114,520-	112,610-	88,790-	87,740-	87,740-	87,740-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	708,863	725,108	762,671	762,620	777,872	777,872
101-3101-420.10-05	LONGEVITY	6,456	7,375	7,825	7,325	7,325	7,325
101-3101-420.11-01	FICA	52,867	53,995	57,038	57,844	59,134	59,144
101-3101-420.11-02	RETIREMENT	50,573	51,786	54,467	56,514	57,633	57,633
101-3101-420.11-03	401K	28,085	28,152	29,404	30,214	30,813	30,813
101-3101-420.11-04	WORKERS COMPENSATION	22,799	23,427	24,554	24,525	25,012	25,012
101-3101-420.11-06	HEALTH INSURANCE	78,954	84,343	95,040	95,040	97,380	97,380
101-3101-420.11-07	DENTAL INSURANCE	5,874	6,326	7,200	7,200	7,380	7,380
101-3101-420.11-08	LIFE INSURANCE	295	299	306	306	306	306
101-3101-420.11-09	DISABILITY INSURANCE	503	510	522	522	522	522
101-3101-420.11-11	STATE UNEMPLOYMENT	3,305	0	0	0	0	0
101-3101-420.15-01	AUDIT PROF SERVICES	176	129	128	200	200	200
101-3101-420.15-15	DUES/SUBSCRIPTIONS	900	900	1,060	960	960	960
101-3101-420.20-00	POSTAGE EXP	920	961	1,000	1,000	1,000	1,000
101-3101-420.22-00	TELEPHONE	4,257	4,371	4,500	4,500	4,200	4,200
101-3101-420.23-00	UTILITIES	7,644	10,229	10,400	10,000	10,000	10,000
101-3101-420.25-00	TRAVEL TRAINING	6,013	1,580	4,200	4,500	4,500	4,500
101-3101-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	0	0	1,500	500	250	250
101-3101-420.26-02	M & R EQUIPMENT	311	172	315	400	400	400
101-3101-420.31-01	FUEL AND OTHER	142	5	72	150	0	0
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	9,611	7,789	18,769	16,755	16,755	16,755
101-3101-420.31-11	GASOLINE	11,287	8,631	8,500	7,000	7,000	7,000
101-3101-420.32-01	OFFICE SUPPLIES	1,381	923	1,600	1,600	1,600	1,600
101-3101-420.32-02	DATA PROCESSING SUPPLIES	3,479	5,077	0	0	0	0
101-3101-420.32-10	EDUCATIONAL SUPPLIES	0	0	0	1,000	750	750
101-3101-420.32-40	OTHER SUPPLIES	6,022	5,837	6,570	5,000	4,000	4,000
101-3101-420.40-00	CONTRACTUAL SERVICES	22,243	23,590	22,237	23,708	23,708	23,708
101-3101-420.46-00	GENERAL INSURANCE	9,050	9,163	10,000	10,000	10,000	10,000
101-3101-420.73-01	OVER \$ 5,000.	0	7,995	5,200	0	0	0
101-3101-420.73-21	C/O \$ 500-\$4,999	9,666	4,497	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 01 ENV HLTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	1,051,676	1,073,170	1,135,078	1,129,383	1,148,700	1,148,710
**	ENV HLTH ADMINISTRATION	937,156	960,560	1,046,288	1,041,643	1,060,960	1,060,970

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-357.09-00	LEAD SERVICE FEE	1,062-	2,405-	3,400-	3,400-	3,400-	3,400-
101-3133-357.86-00	COURSES/SEMINARS	5,975-	5,545-	3,400-	3,400-	3,400-	3,400-
101-3133-370.32-00	LEAD HOME INSPECTION	0	0	400-	0	0	0
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* REVENUE		7,037-	7,950-	7,200-	6,800-	6,800-	6,800-
EXPENDITURE							
101-3133-420.10-02	FULLTIME	2,712	0	0	0	0	0
101-3133-420.10-05	LONGEVITY	44	0	0	0	0	0
101-3133-420.11-01	FICA	186	0	0	0	0	0
101-3133-420.11-02	RETIREMENT	195	0	0	0	0	0
101-3133-420.11-03	401K	110	0	0	0	0	0
101-3133-420.11-04	WORKERS COMPENSATION	96	0	0	0	0	0
101-3133-420.11-06	HEALTH INSURANCE	274	0	0	0	0	0
101-3133-420.11-07	DENTAL INSURANCE	20	0	0	0	0	0
101-3133-420.11-08	LIFE INSURANCE	1	0	0	0	0	0
101-3133-420.11-09	DISABILITY INSURANCE	2	0	0	0	0	0
101-3133-420.11-11	STATE UNEMPLOYMENT	11	0	0	0	0	0
101-3133-420.20-00	POSTAGE EXP	123	130	73	300	300	300
101-3133-420.24-00	MEETING EXPENSES	232	298	300	300	300	300
101-3133-420.25-00	TRAVEL TRAINING	141	1,642	1,823	2,000	2,000	2,000
101-3133-420.27-00	ADVERTISING EXP	0	0	0	400	400	400
101-3133-420.31-11	GASOLINE	236	0	11	400	400	400
101-3133-420.32-40	OTHER SUPPLIES	218	2,425	1,796	2,800	2,800	2,800
101-3133-420.40-00	CONTRACTUAL SERVICES	555	516	557	600	600	600
101-3133-420.40-50	CONTRACT EMPLOYEES	10,105	0	0	0	0	0
101-3133-420.46-00	GENERAL INSURANCE	313	304	0	0	0	0
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* EXPENDITURE		15,574	5,315	4,560	6,800	6,800	6,800
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** HEALTHY HOMES		8,537	2,635-	2,640-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH DIV 34 LAB REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	27,038-	30,071-	31,000-	33,000-	33,000-	33,000-
* REVENUE		27,038-	30,071-	31,000-	33,000-	33,000-	33,000-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	19,012	19,426	20,076	20,076	20,478	20,478
101-3134-420.11-01	FICA	1,455	1,486	1,536	1,536	1,567	1,567
101-3134-420.11-04	WORKERS COMPENSATION	536	548	566	566	577	577
101-3134-420.11-11	STATE UNEMPLOYMENT	190	0	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	0	0	200	200	200	200
101-3134-420.32-40	OTHER SUPPLIES	6,005	4,946	5,985	7,500	7,000	7,000
101-3134-420.35-02	UNIFORM PURCHASE	22	25	30	30	30	30
101-3134-420.40-00	CONTRACTUAL SERVICES	110	0	120	0	0	0
101-3134-420.46-00	GENERAL INSURANCE	123	138	165	175	175	175
101-3134-420.73-21	C/O \$ 500-\$4,999	0	2,068	2,000	0	0	0
* EXPENDITURE		27,703	28,887	31,028	30,433	30,377	30,377
** LAB		665	1,184-	28	2,567-	2,623-	2,623-
*** ENVIRONMENTAL HEALTH		946,358	956,741	1,043,676	1,039,076	1,058,337	1,058,347

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,549,774-	1,580,810-	1,561,992-	1,571,712-	1,571,712-	1,571,712-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	11,659-	12,156-	11,700-	12,000-	12,000-	12,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	50-	0	0	100-	0	0
101-3201-348.16-00	WHITE GOODS-STATE GRANT	0	0	0	100-	0	0
101-3201-349.09-00	WHITE GOODS-STATE TAX	32,618-	33,679-	34,000-	34,700-	34,700-	34,700-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	30,243-	34,551-	34,300-	32,900-	32,900-	32,900-
101-3201-357.82-00	TRASH STICKER SALES	717,465-	718,456-	700,000-	712,044-	715,000-	715,000-
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* REVENUE		2,341,834-	2,379,652-	2,341,992-	2,363,656-	2,366,312-	2,366,312-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	61,487	63,538	65,714	68,640	70,012	70,012
101-3201-420.10-04	PARTTIME	12,558	12,112	14,194	14,194	14,478	14,478
101-3201-420.10-05	LONGEVITY	555	590	660	695	695	695
101-3201-420.11-01	FICA	5,352	5,389	5,831	5,997	6,123	6,123
101-3201-420.11-02	RETIREMENT	4,387	4,534	4,692	5,089	5,190	5,190
101-3201-420.11-03	401K	1,813	1,880	1,941	2,024	2,064	2,064
101-3201-420.11-04	WORKERS COMPENSATION	1,344	1,321	1,405	1,449	1,478	1,478
101-3201-420.11-06	HEALTH INSURANCE	7,678	8,064	8,870	8,870	9,089	9,089
101-3201-420.11-07	DENTAL INSURANCE	571	605	672	672	689	689
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	422	0	0	0	0	0
101-3201-420.20-00	POSTAGE EXP	255	214	350	350	350	350
101-3201-420.22-00	TELEPHONE	836	791	800	800	800	800
101-3201-420.25-00	TRAVEL TRAINING	28	20	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	9,076	6,739	8,200	8,200	7,500	7,500
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	3,618	5,050	4,692	4,569	4,569	4,569
101-3201-420.32-01	OFFICE SUPPLIES	743	510	1,000	1,000	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,261	1,092	1,200	1,200	1,200	1,200
101-3201-420.32-60	REFUSE STICKERS	12,202	12,283	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	299	346	350	350	350	350
101-3201-420.40-00	CONTRACTUAL SERVICES	6,351	2,703	5,000	4,600	4,600	4,600
101-3201-420.40-60	REFUSE STICKER TURN IN	465,527	455,738	435,343	458,136	458,136	458,136
101-3201-420.40-61	RETAIL COMMISSION	32,014	31,528	32,255	32,000	32,000	32,000
101-3201-420.40-62	RECYCLING CONTRACT	1,429,371	1,464,554	1,467,833	1,494,724	1,494,724	1,494,724
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* EXPENDITURE		2,057,826	2,079,679	2,073,880	2,126,437	2,127,925	2,127,925
** SOLID WASTE							
		284,008-	299,973-	268,112-	237,219-	238,387-	238,387-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 32 SOLID WASTE						
	DIV 09 ELECTRONIC MANAGEMENT PRG						
	REVENUE						
101-3209-335.01-00	SALE OF ASSETS MISC REV	0	5,220-	0	7,600-	7,600-	7,600-
101-3209-348.33-00	NCDENR	6,948-	8,045-	8,000-	10,000-	10,000-	10,000-
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*	REVENUE	6,948-	13,265-	8,000-	17,600-	17,600-	17,600-
	EXPENDITURE						
101-3209-420.32-40	OTHER SUPPLIES	15,499	16,196	47,000	50,000	50,000	50,000
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*	EXPENDITURE	15,499	16,196	47,000	50,000	50,000	50,000
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**	ELECTRONIC MANAGEMENT PRG	8,551	2,931	39,000	32,400	32,400	32,400

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 35 CONVENIENCE SITES							
REVENUE							
101-3235-335.00-00	MISCELLANEOUS REVENUE	56,676-	51,939-	55,000-	40,000-	40,000-	40,000-
101-3235-366.07-00	FROM RESERVE FUND 371	0	27,111-	30,725-	0	196,777-	196,777-
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* REVENUE		56,676-	79,050-	85,725-	40,000-	236,777-	236,777-
EXPENDITURE							
101-3235-420.10-02	FULLTIME	260,042	265,134	268,829	265,748	271,064	271,064
101-3235-420.10-04	PARTTIME	63,901	65,985	68,523	68,523	69,894	69,894
101-3235-420.10-05	LONGEVITY	2,845	3,035	3,490	2,880	2,880	2,880
101-3235-420.11-01	FICA	24,861	25,360	25,909	25,632	26,146	26,146
101-3235-420.11-02	RETIREMENT	18,586	18,959	19,252	19,718	20,107	20,107
101-3235-420.11-03	401K	10,516	10,727	10,895	10,746	10,958	10,958
101-3235-420.11-04	WORKERS COMPENSATION	9,759	9,590	9,784	9,677	9,868	9,868
101-3235-420.11-06	HEALTH INSURANCE	47,162	48,576	54,490	54,490	55,831	55,831
101-3235-420.11-07	DENTAL INSURANCE	3,509	3,643	4,128	4,128	4,231	4,231
101-3235-420.11-08	LIFE INSURANCE	175	172	175	175	175	175
101-3235-420.11-09	DISABILITY INSURANCE	299	293	299	299	299	299
101-3235-420.11-11	STATE UNEMPLOYMENT	2,468	0	0	0	0	0
101-3235-420.21-00	RENTAL EXP	11,400	11,400	12,500	11,400	11,400	11,400
101-3235-420.22-00	TELEPHONE	5,123	4,663	5,000	5,000	5,000	5,000
101-3235-420.23-00	UTILITIES	13,251	13,608	14,000	14,000	14,000	14,000
101-3235-420.25-00	TRAVEL TRAINING	0	56	100	250	250	250
101-3235-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	12,380	59,848	50,725	20,000	20,000	20,000
101-3235-420.26-02	M & R EQUIPMENT	1,803	1,715	3,000	3,000	3,000	3,000
101-3235-420.26-04	HEAVY EQUIPMENT	11,331	15,463	15,000	15,000	20,000	20,000
101-3235-420.27-00	ADVERTISING EXP	490	626	900	1,000	1,000	1,000
101-3235-420.31-01	FUEL AND OTHER	0	22	0	0	0	0
101-3235-420.31-02	VEH EXP-CNTRL MAINT GARAG	2,453	1,544	0	0	0	0
101-3235-420.31-11	GASOLINE	8,397	6,228	7,000	7,000	7,000	7,000
101-3235-420.32-40	OTHER SUPPLIES	3,221	3,444	4,300	4,300	4,300	4,300
101-3235-420.35-01	RENTAL	10,239	9,739	11,500	10,000	10,000	10,000
101-3235-420.40-00	CONTRACTUAL SERVICES	28,330	34,959	57,570	57,770	7,620	7,620
101-3235-420.40-64	CONVENIENCE CTR DEMOLITN	158,772	157,666	160,000	160,000	160,000	160,000
101-3235-420.40-65	ILLEGAL DISPOSAL	0	0	0	1,000	0	0
101-3235-420.40-66	CONVENIENCE CTR LANDFILL	305,293	326,191	225,000	225,000	200,000	200,000
101-3235-420.40-67	CONVENIENCE CTR HAULING	369,434	392,603	335,302	405,000	405,000	405,000
101-3235-420.40-68	LANDFILL MAINTENANCE	16,120	12,611	32,790	101,025	60,000	60,000
101-3235-420.61-64	CONVENIENCE CTR YARD WAST	0	0	0	40,500	0	0
101-3235-420.73-01	OVER \$ 5,000.	39,128	14,371	0	197,666	131,777	131,777
101-3235-420.73-02	OTHER IMPROVEMENTS	1,246	0	1,500	0	65,000	65,000
101-3235-420.73-21	C/O \$ 500-\$4,999	0	0	1,610	0	0	0
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* EXPENDITURE		1,442,534	1,518,231	1,403,571	1,740,927	1,596,800	1,596,800
** CONVENIENCE SITES		1,385,858	1,439,181	1,317,846	1,700,927	1,360,023	1,360,023

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
***	DEPT 32 SOLID WASTE DIV 35 CONVENIENCE SITES EXPENDITURE SOLID WASTE	1,110,401	1,142,139	1,088,734	1,496,108	1,154,036	1,154,036

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-355.05-00	ZONING	150-	175-	200-	200-	200-	200-
101-4001-357.20-00	SUBDIVISION FEE	1,190-	5,420-	4,000-	5,700-	5,700-	5,700-
101-4001-357.44-00	LAND USE REVIEW	10,860-	20,280-	18,200-	21,000-	21,000-	21,000-
101-4001-357.98-01	TALL STRUCTURE PERMIT	14,000-	2,000-	5,000-	2,500-	2,500-	2,500-
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* REVENUE		26,200-	27,875-	27,400-	29,400-	29,400-	29,400-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,455	1,840	2,530	2,530	2,530	2,530
101-4001-430.10-02	FULLTIME	354,514	358,922	371,810	374,372	381,859	381,859
101-4001-430.10-05	LONGEVITY	2,445	2,565	2,930	3,250	3,250	3,250
101-4001-430.11-01	FICA	25,548	25,867	26,915	27,104	27,551	27,553
101-4001-430.11-02	RETIREMENT	25,237	25,555	26,485	27,718	28,267	28,267
101-4001-430.11-03	401K	11,604	11,758	12,211	12,221	12,463	12,463
101-4001-430.11-04	WORKERS COMPENSATION	1,219	1,236	1,285	1,292	1,318	1,318
101-4001-430.11-06	HEALTH INSURANCE	36,194	38,016	41,818	41,818	42,847	42,847
101-4001-430.11-07	DENTAL INSURANCE	2,693	2,851	3,168	3,168	3,247	3,247
101-4001-430.11-08	LIFE INSURANCE	135	135	135	135	135	135
101-4001-430.11-09	DISABILITY INSURANCE	230	230	230	230	230	230
101-4001-430.11-11	STATE UNEMPLOYMENT	1,415	0	0	0	0	0
101-4001-430.15-15	DUES/SUBSCRIPTIONS	410	510	600	640	640	640
101-4001-430.15-37	HAZ MIT PLAN UPDATE	10,000	10,000	10,000	10,000	10,000	10,000
101-4001-430.20-00	POSTAGE EXP	1,443	1,564	1,500	1,700	1,500	1,500
101-4001-430.22-00	TELEPHONE EXP	2,437	2,454	2,425	2,465	2,465	2,465
101-4001-430.25-00	TRAVEL TRAINING EXP	2,265	839	2,300	2,500	1,930	1,930
101-4001-430.27-00	ADVERTISING EXP	738	1,022	1,363	3,500	1,500	1,500
101-4001-430.31-01	FUEL AND OTHER	1,287	1,303	1,300	1,300	1,100	1,100
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,210	1,909	4,692	4,569	4,569	4,569
101-4001-430.32-01	OFFICE SUPPLIES	966	1,089	1,032	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	905	457	5,994	1,200	1,200	1,200
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	53	55	55	55	55
101-4001-430.40-00	CONTRACTUAL SERVICES	4,892	5,280	5,211	5,024	5,024	5,024
101-4001-430.73-01	OVER \$ 5,000	0	0	0	20,044	0	0
101-4001-430.73-21	C/O \$ 500-\$4,999	3,700	257	3,105	1,950	0	0
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* EXPENDITURE		492,995	495,712	529,094	549,785	534,680	534,682
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** PLANNING ADMINISTRATION		466,795	467,837	501,694	520,385	505,280	505,282

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4002-349.36-00	DEPT 40 PLANNING DIV 02 HAZARD MITIGATION UPDATE REVENUE EMERGENCY MANAGEMENT	0	0	46,415-	0	0	0
*	REVENUE	0	0	46,415-	0	0	0
101-4002-430.73-02	EXPENDITURE OTHER IMPROVEMENTS	0	0	61,887	0	0	0
*	EXPENDITURE	0	0	61,887	0	0	0
**	HAZARD MITIGATION UPDATE	0	0	15,472	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	135-	1,070-	700-	700-	700-	700-
*	REVENUE	135-	1,070-	700-	700-	700-	700-
	EXPENDITURE						
101-4020-430.10-02	FULLTIME	44,192	44,980	45,880	45,880	46,797	46,797
101-4020-430.10-05	LONGEVITY	350	375	425	450	450	450
101-4020-430.11-01	FICA	3,399	3,461	3,524	3,526	3,596	3,596
101-4020-430.11-02	RETIREMENT	3,149	3,207	3,274	3,401	3,468	3,468
101-4020-430.11-03	401K	891	907	926	927	945	945
101-4020-430.11-04	WORKERS COMPENSATION	151	154	158	158	161	161
101-4020-430.11-06	HEALTH INSURANCE	5,484	5,760	6,336	6,336	6,492	6,492
101-4020-430.11-07	DENTAL INSURANCE	408	432	480	480	492	492
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	214	0	0	0	0	0
101-4020-430.15-15	DUES/SUBSCRIPTIONS	162	137	162	162	162	162
101-4020-430.25-00	TRAVEL TRAINING EXP	467	444	248	500	300	300
101-4020-430.32-30	SIGNS	7,079	7,127	7,500	7,500	7,500	7,500
101-4020-430.40-00	CONTRACTUAL SERVICES	0	1,595	520	598	598	598
*	EXPENDITURE	66,001	68,634	69,488	69,973	71,016	71,016
**	E911 GIS/GPS	65,866	67,564	68,788	69,273	70,316	70,316
***	PLANNING	532,661	535,401	585,954	589,658	575,596	575,598

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,583-	26,631-	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-

* REVENUE		30,183-	30,231-	30,275-	30,275-	30,275-	30,275-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	95,343	97,397	101,685	102,160	104,203	104,203
101-4101-420.10-05	LONGEVITY	900	1,125	1,175	1,225	1,225	1,225
101-4101-420.11-01	FICA	7,295	7,467	7,763	7,796	7,952	7,952
101-4101-420.11-02	RETIREMENT	6,804	6,966	7,267	7,589	7,738	7,738
101-4101-420.11-03	401K	2,836	2,922	3,074	3,045	3,105	3,105
101-4101-420.11-04	WORKERS COMPENSATION	1,919	1,935	2,046	2,063	2,104	2,104
101-4101-420.11-06	HEALTH INSURANCE	10,968	11,520	12,672	12,672	12,984	12,984
101-4101-420.11-07	DENTAL INSURANCE	816	864	960	960	984	984
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	428	0	0	0	0	0
101-4101-420.15-15	DUES/SUBSCRIPTIONS	720	720	720	724	724	724
101-4101-420.20-00	POSTAGE EXP	189	193	200	200	200	200
101-4101-420.22-00	TELEPHONE	721	1,182	2,040	2,040	900	900
101-4101-420.25-00	TRAVEL TRAINING	2,283	2,385	2,300	2,620	2,300	2,300
101-4101-420.31-01	FUEL AND OTHER	915	596	750	750	750	750
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	875	819	1,564	1,523	1,523	1,523
101-4101-420.32-01	OFFICE SUPPLIES	225	393	300	800	300	300
101-4101-420.32-10	EDUCATIONAL SUPPLIES	100	130	0	0	0	0
101-4101-420.32-40	OTHER SUPPLIES	909	143	400	400	400	400
101-4101-420.73-01	OVER \$ 5,000.	0	0	0	24,073	0	0

* EXPENDITURE		134,357	136,868	145,027	170,751	147,503	147,503

** SOIL CONSERVATION ADMIN		104,174	106,637	114,752	140,476	117,228	117,228

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 02 VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	50-	100-	100-	100-	100-	100-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	3,331-	3,431-	3,431-	3,431-
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*	REVENUE	50-	100-	3,431-	3,531-	3,531-	3,531-
	EXPENDITURE						
101-4102-420.32-01	OFFICE SUPPLIES	0	0	3,431	3,531	3,531	3,531
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*	EXPENDITURE	0	0	3,431	3,531	3,531	3,531
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**	VOLUNTARY AG DISTRICT	50-	100-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4104-348.33-00	NCDENR	108,869-	40,750-	14,000-	0	0	0
101-4104-366.07-00	FROM RESERVE FUND 371	0	0	83,897-	0	100,000-	100,000-
REVENUE		108,869-	40,750-	97,897-	0	100,000-	100,000-
*	EXPENDITURE	132,495	40,750	97,897	0	100,000	100,000
101-4104-420.40-00	CONTRACTUAL SERVICES	132,495	40,750	97,897	0	100,000	100,000
*	EXPENDITURE	23,626	0	0	0	0	0
**	SWCD STREAM DEBRIS REMOVA	127,750	106,537	114,752	140,476	117,228	117,228
***	SOIL CONSERVATION						

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-366.07-00	FROM RESERVE FUND 371	0	0	40,000-	0	0	0
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	28,774-	29,136-	40,600-	24,759-	24,759-	24,759-
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*	REVENUE	28,774-	29,136-	80,600-	24,759-	24,759-	24,759-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,401	1,404	1,400	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE EXP	226	242	300	300	300	300
101-4201-420.22-00	TELEPHONE	6,090	4,598	5,500	5,500	5,500	5,500
101-4201-420.23-00	UTILITIES	21,257	21,246	22,000	22,000	22,000	22,000
101-4201-420.25-00	TRAVEL TRAINING	625	740	1,800	1,500	1,500	1,500
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	1,968	2,529	6,068	2,500	2,500	2,500
101-4201-420.26-02	M & R EQUIPMENT	820	876	1,000	1,000	1,000	1,000
101-4201-420.31-01	FUEL AND OTHER	401	405	500	400	400	400
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	388	1,344	3,128	3,046	3,046	3,046
101-4201-420.32-01	OFFICE SUPPLIES	3,172	2,959	3,200	3,000	3,000	3,000
101-4201-420.32-07	JANITORIAL SUPPLIES	862	889	1,300	1,200	1,200	1,200
101-4201-420.32-40	OTHER SUPPLIES	4,503	4,178	3,900	4,000	4,000	4,000
101-4201-420.40-00	CONTRACTUAL SERVICES	14,223	16,082	17,971	18,000	18,000	18,000
101-4201-420.40-50	CONTRACT EMPLOYEES	168,829	172,948	174,071	184,281	179,440	179,440
101-4201-420.73-02	OTHER IMPROVEMENTS	10,600	0	40,000	37,500	0	0
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*	EXPENDITURE	235,365	230,440	282,138	285,627	243,286	243,286
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**	COOP ADMINISTRATION	206,591	201,304	201,538	260,868	218,527	218,527

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4203-420.32-40	DEPT 42 COOPERATIVE EXTENSION DIV 03 CLEAN SWEEP EXPENDITURE OTHER SUPPLIES	520	636	1,000	1,000	2,000	2,000
*	EXPENDITURE	520	636	1,000	1,000	2,000	2,000
**	CLEAN SWEEP	520	636	1,000	1,000	2,000	2,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4205-420.40-00	DEPT 42 COOPERATIVE EXTENSION DIV 05 JONES COUNTY EXPENDITURE CONTRACTUAL SERVICES	1,000	1,000	1,000	0	0	0
*	EXPENDITURE	1,000	1,000	1,000	0	0	0
**	JONES COUNTY	1,000	1,000	1,000	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4206-369.07-00	LIVESTOCK REVENUE	1,000-	1,000-	1,000-	0	0	0
*	REVENUE	1,000-	1,000-	1,000-	0	0	0
101-4206-420.32-36	LIVESTOCK SUPPLIES	1,726	1,825	2,000	0	0	0
101-4206-420.73-21	C/O \$ 500-\$4,999	0	523	0	0	0	0
*	EXPENDITURE	1,726	2,348	2,000	0	0	0
**	LIVESTOCK PROGRAM	726	1,348	1,000	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4207-349.55-00	DEPT OF INS SHIIP	3,116-	3,105-	0	0	0	0
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	3,116-	3,105-	0	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-4207-420.22-00	TELEPHONE	384	416	0	0	0	0
101-4207-420.24-00	MEETING EXPENSES	1,238	2,227	0	0	0	0
101-4207-420.32-40	OTHER SUPPLIES	297	471	0	0	0	0
101-4207-420.39-45	LOW INCOME SUBSIDY	578	277	0	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	2,497	3,391	0	0	0	0
SRS HLTH INSURANCE INFO		-----	-----	-----	-----	-----	-----
**	SRS HLTH INSURANCE INFO	619-	286	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 11 EXPAND FOOD/NUTRITION EDU						
	REVENUE						
101-4211-336.02-00	MISCELLANEOUS DONATIONS	100-	0	0	0	0	0
101-4211-346.02-00	BATES FOUNDATION	3,000-	3,000-	0	0	0	0
101-4211-346.07-00	CAROLINAEAST FOUNDATION	0	3,000-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	3,100-	6,000-	0	0	0	0
	EXPENDITURE						
101-4211-420.32-40	OTHER SUPPLIES	3,224	3,446	4,343	0	0	0
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*	EXPENDITURE	3,224	3,446	4,343	0	0	0
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**	EXPAND FOOD/NUTRITION EDU	124	2,554-	4,343	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-4213-336.13-00	PAMLICO - EFNEP REVENUE	0	500-	0	0	0	0
*	REVENUE	0	500-	0	0	0	0
101-4213-420.32-40	OTHER SUPPLIES EXPENDITURE	0	226	0	0	0	0
*	EXPENDITURE	0	226	0	0	0	0
**	PAMLICO - EFNEP	0	274-	0	0	0	0
***	COOPERATIVE EXTENSION	208,342	201,746	208,881	261,868	220,527	220,527

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-335.35-02	FIBER	0	0	0	2,880-	2,880-	2,880-
101-4401-348.92-00	DEPT OF COMMERCE	0	1,105-	0	0	0	0
101-4401-366.07-00	FROM RESERVE FUND 371	0	73,170-	650,000-	0	250,000-	250,000-

*	REVENUE	0	74,275-	650,000-	2,880-	252,880-	252,880-
EXPENDITURE							
101-4401-430.10-02	FULLTIME	80,534	125,355	141,557	138,883	141,660	141,660
101-4401-430.10-05	LONGEVITY	0	0	0	350	350	350
101-4401-430.10-07	TRAVEL ALLOWANCE	4,154	4,800	4,800	4,800	4,800	4,800
101-4401-430.11-01	FICA	6,101	9,422	10,671	10,409	10,621	10,621
101-4401-430.11-02	RETIREMENT	5,694	8,863	9,996	10,220	10,424	10,424
101-4401-430.11-03	401K	3,222	5,014	5,663	5,569	5,680	5,680
101-4401-430.11-04	WORKERS COMPENSATION	288	443	498	490	499	499
101-4401-430.11-06	HEALTH INSURANCE	4,570	10,080	12,672	12,672	12,984	12,984
101-4401-430.11-07	DENTAL INSURANCE	340	756	960	960	984	984
101-4401-430.11-08	LIFE INSURANCE	17	36	41	41	41	41
101-4401-430.11-09	DISABILITY INSURANCE	29	61	70	70	70	70
101-4401-430.11-11	STATE UNEMPLOYMENT	423	0	0	0	0	0
101-4401-430.15-02	LEGAL	3,804	11,924	6,500	5,000	5,000	5,000
101-4401-430.15-15	DUES/SUBSCRIPTIONS	570	75,822	50,697	50,467	50,467	50,467
101-4401-430.20-00	POSTAGE EXP	3	90	100	100	100	100
101-4401-430.22-00	TELEPHONE EXP	350	272	500	500	500	500
101-4401-430.25-00	TRAVEL TRAINING EXP	9,419	1,519	5,300	4,300	4,300	4,300
101-4401-430.25-01	PROSPECT DEVELOPMENT	690	0	1,000	1,000	0	0
101-4401-430.27-00	ADVERTISING EXP	4,250	693	2,500	1,500	1,000	1,000
101-4401-430.31-01	FUEL AND OTHER	435	364	1,000	1,000	500	500
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,690	559	1,564	1,523	1,523	1,523
101-4401-430.32-01	OFFICE SUPPLIES	729	1,406	1,500	1,000	1,000	1,000
101-4401-430.40-00	CONTRACTUAL SERVICES	58,379	118,485	102,900	100,000	100,000	100,000
101-4401-430.40-40	COECO CONTRACTUAL SERVICE	3,560	2,829	3,000	3,000	2,500	2,500
101-4401-430.47-03	HATTERAS	0	1,105	0	0	0	0
101-4401-430.47-11	MOEN	0	0	500,000	0	150,000	150,000
101-4401-430.73-02	OTHER IMPROVEMENTS	0	0	55,000	0	0	0
101-4401-430.73-21	C/O \$ 500-\$4,999	1,993	1,000	0	2,000	2,000	2,000

*	EXPENDITURE	191,244	380,898	918,489	355,854	507,003	507,003

**	EDC ADMINISTRATION	191,244	306,623	268,489	352,974	254,123	254,123

***	ECONOMIC DEVELOPMENT	191,244	306,623	268,489	352,974	254,123	254,123

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-317.01-00	LATE PMT - RETURN CHECKS	0	30-	0	0	0	0
101-5001-335.00-00	MISCELLANEOUS REVENUE	0	4,500-	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	32,700-	33,749-	0	0	36,400-	36,400-
101-5001-370.05-00	TITLE XIX - ADULT HEALTH	21,250-	0	0	0	0	0
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* REVENUE		122,625-	106,954-	68,675-	68,675-	105,075-	105,075-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	2,970	3,105	5,400	5,400	5,422	5,422
101-5001-440.10-02	FULLTIME	745,878	701,207	712,446	676,786	690,322	690,322
101-5001-440.10-05	LONGEVITY	5,974	5,851	6,026	6,687	6,687	6,687
101-5001-440.11-01	FICA	54,510	50,882	52,502	49,168	50,131	50,135
101-5001-440.11-02	RETIREMENT	53,147	50,075	51,080	50,167	51,161	51,161
101-5001-440.11-03	401K	26,296	24,384	24,910	22,970	23,425	23,425
101-5001-440.11-04	WORKERS COMPENSATION	5,411	5,064	5,147	5,035	5,135	5,135
101-5001-440.11-06	HEALTH INSURANCE	78,258	76,419	95,103	88,767	90,953	90,953
101-5001-440.11-07	DENTAL INSURANCE	5,822	5,731	7,205	6,725	6,893	6,893
101-5001-440.11-08	LIFE INSURANCE	292	273	306	286	286	286
101-5001-440.11-09	DISABILITY INSURANCE	499	466	522	488	488	488
101-5001-440.11-11	STATE UNEMPLOYMENT	3,202	0	0	0	0	0
101-5001-440.12-00	UNEMPLOYMENT	8,380	9,620	14,628	15,000	15,000	15,000
101-5001-440.15-01	AUDIT SERVICES	23	23	35	35	35	35
101-5001-440.15-15	DUES/SUBSCRIPTIONS	3,861	4,179	3,930	4,230	3,930	3,930
101-5001-440.15-25	LAB DIRECTOR	32,136	32,136	32,400	32,400	32,400	32,400
101-5001-440.20-00	POSTAGE	1,451	1,480	1,250	1,250	1,250	1,250
101-5001-440.22-00	TELEPHONE	8,792	8,740	8,900	8,000	8,000	8,000
101-5001-440.23-00	UTILITIES	26,713	14,163	20,000	20,000	17,500	17,500
101-5001-440.24-00	MEETING EXPENSES	1,171	1,199	0	2,400	1,320	1,320
101-5001-440.25-00	TRAVEL TRAINING	3,268	2,698	2,925	4,025	2,900	2,900
101-5001-440.26-01	BUILDING/GROUNDS	18,704	5,781	9,500	18,250	7,500	7,500
101-5001-440.26-02	M & R EQUIPMENT	3,443	3,285	22,963	13,600	4,000	4,000
101-5001-440.31-01	FUEL AND OTHER	220	138	100	100	100	100
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,826	2,564	4,692	3,046	3,046	3,046
101-5001-440.31-11	GASOLINE	1,426	809	900	900	900	900
101-5001-440.32-01	OFFICE	1,237	1,389	1,205	1,400	1,200	1,200
101-5001-440.32-07	JANITORIAL	2,998	6,073	3,250	3,250	3,250	3,250
101-5001-440.32-40	OTHER SUPPLIES	5,954	1,990	2,700	2,700	2,700	2,700
101-5001-440.35-02	PURCHASE UNIFORMS	152	296	150	200	150	150
101-5001-440.40-00	CONTRACTUAL SERVICES	58,977	65,565	85,888	71,826	71,826	71,826
101-5001-440.46-00	GENERAL INSURANCE	6,742	6,894	7,695	8,200	8,200	8,200
101-5001-440.73-02	OTHER IMPROVEMENTS	31,176	32,830	0	36,400	36,400	36,400
101-5001-440.73-21	C/O \$ 500-\$4,999	1,111	2,388	0	2,700	2,700	2,700
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* EXPENDITURE		1,202,020	1,127,697	1,183,758	1,162,391	1,155,210	1,155,214

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

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ACCOUNTING PERIOD 12/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
**	DEPT 50 HEALTH DIV 01 HEALTH ADMINISTRATION EXPENDITURE HEALTH ADMINISTRATION	1,079,395	1,020,743	1,115,083	1,093,716	1,050,135	1,050,139

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 50 HEALTH DIV 05 SAFETY EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	340	302	350	350	350	350
101-5005-440.32-40	OTHER SUPPLIES	8	328	350	350	350	350
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*	EXPENDITURE	348	630	700	700	700	700
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**	SAFETY	348	630	700	700	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	39,524-	39,524-	59,524-	39,524-	39,524-	39,524-
101-5010-369.52-00	WAYNE COUNTY	17,333-	0	0	0	0	0
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* REVENUE		56,857-	39,524-	59,524-	39,524-	39,524-	39,524-
EXPENDITURE							
101-5010-440.10-02	FULLTIME	5,732	1,621	9,742	1,553	1,584	1,584
101-5010-440.10-03	MERIT	0	0	0	10	10	10
101-5010-440.10-05	LONGEVITY	0	2	3	3	3	3
101-5010-440.11-01	FICA	364	107	97	96	96	96
101-5010-440.11-02	RETIREMENT	405	115	108	114	116	116
101-5010-440.11-03	401K	229	65	61	62	63	63
101-5010-440.11-04	WORKERS COMPENSATION	24	7	7	6	7	7
101-5010-440.11-06	HEALTH INSURANCE	219	58	63	63	65	65
101-5010-440.11-07	DENTAL INSURANCE	16	4	5	5	5	5
101-5010-440.11-08	LIFE INSURANCE	1	0	1	0	0	0
101-5010-440.11-09	DISABILITY INSURANCE	1	0	1	0	0	0
101-5010-440.11-11	STATE UNEMPLOYMENT	9	0	0	0	0	0
101-5010-440.22-00	TELEPHONE	190	0	0	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	178	929	1,000	1,000	1,000	1,000
101-5010-440.25-02	MILEAGE REIMBURSEMENT	0	0	26	100	100	100
101-5010-440.31-11	GASOLINE	62	0	313	200	200	200
101-5010-440.32-40	OTHER SUPPLIES	593	232	9,052	3,612	3,575	3,575
101-5010-440.40-00	CONTRACTUAL SERVICES	39,677	33,843	35,945	32,700	32,700	32,700
101-5010-440.73-21	C/O \$ 500-\$4,999	0	0	3,100	0	0	0
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* EXPENDITURE		47,700	36,983	59,524	39,524	39,524	39,524
** BT PREPAREDNESS/RESPONSE		9,157-	2,541-	0	0	0	0
*** HEALTH		1,070,586	1,018,832	1,115,783	1,094,416	1,050,835	1,050,839

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	734-	1,273-	500-	2,000-	2,000-	2,000-
101-5200-352.18-00	LAB-1ST PARTY PMTS	813-	50-	200-	0	0	0
101-5200-352.68-00	COLLECT-LAB-1ST PRY	33-	0	0	0	0	0
101-5200-353.11-00	INSURANCE-3RD PARTY PAY	136-	0	0	0	0	0
101-5200-353.16-00	PREGNANCY TEST	68-	208-	80-	250-	250-	250-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,600-	1,600-	1,600-	1,600-	1,600-	1,600-
101-5200-368.29-00	LABS	170-	0	0	0	0	0
101-5200-370.24-00	TITLE XIX - PREGNANCY	798-	1,093-	700-	2,800-	2,800-	2,800-
101-5200-375.01-00	MEDICAID MAXIMIZATION	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
* REVENUE		7,352-	7,224-	6,080-	9,650-	9,650-	9,650-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	125,098	110,152	121,941	121,942	124,380	124,380
101-5200-440.10-05	LONGEVITY	750	750	800	1,000	1,000	1,000
101-5200-440.11-01	FICA	9,352	8,182	9,109	9,262	9,491	9,494
101-5200-440.11-02	RETIREMENT	8,897	7,841	8,678	9,024	9,203	9,203
101-5200-440.11-03	401K	4,709	4,170	4,546	3,976	4,055	4,055
101-5200-440.11-04	WORKERS COMPENSATION	3,549	3,127	3,461	3,467	3,536	3,536
101-5200-440.11-06	HEALTH INSURANCE	14,853	13,744	15,840	15,840	16,230	16,230
101-5200-440.11-07	DENTAL INSURANCE	1,105	1,031	1,200	1,200	1,230	1,230
101-5200-440.11-08	LIFE INSURANCE	55	50	51	51	51	51
101-5200-440.11-09	DISABILITY INSURANCE	94	86	87	87	87	87
101-5200-440.11-11	STATE UNEMPLOYMENT	543	0	0	0	0	0
101-5200-440.15-15	DUES/SUBSCRIPTIONS	1,378	3,303	1,875	3,875	3,875	3,875
101-5200-440.25-00	TRAVEL TRAINING	1,143	890	955	955	955	955
101-5200-440.26-02	M & R EQUIPMENT	1,933	2,691	2,000	5,039	2,000	2,000
101-5200-440.31-11	GASOLINE	62	49	75	75	75	75
101-5200-440.32-01	OFFICE	215	250	250	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	29,988	25,103	25,000	30,000	25,000	25,000
101-5200-440.32-40	OTHER SUPPLIES	1,843	2,234	1,900	1,900	1,900	1,900
101-5200-440.40-00	CONTRACTUAL SERVICES	17,909	15,690	19,790	16,315	16,315	16,315
101-5200-440.46-00	GENERAL INSURANCE	2,303	2,528	2,700	2,900	2,900	2,900
101-5200-440.73-21	C/O \$ 500-\$4,999	1,000	0	0	0	0	0
* EXPENDITURE		226,779	201,871	220,258	227,158	222,533	222,536
**	LAB AND HEALTH EDUCATION	219,427	194,647	214,178	217,508	212,883	212,886
***	LAB AND HEALTH EDUCATION	219,427	194,647	214,178	217,508	212,883	212,886

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-335.00-00	MISCELLANEOUS REVENUE	3,000-	0	0	0	0	1-
101-5500-349.59-00	STATE HLTH AID	0	0	0	6,550-	6,550-	6,550-
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	8,905-	7,689-	9,000-	6,500-	6,500-	6,500-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	2,217-	2,143-	3,000-	2,500-	2,500-	2,500-
101-5500-366.07-00	FROM RESERVE FUND 371	0	10,750-	37,905-	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	344,614-	317,065-	345,928-	343,057-	343,057-	343,057-
101-5500-375.01-00	MEDICAID MAXIMIZATION	108,529-	92,000-	70,000-	70,000-	70,000-	70,000-
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* REVENUE		467,265-	429,647-	465,833-	428,607-	428,607-	428,608-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	35,018	35,844	37,434	38,040	38,800	38,800
101-5500-440.10-03	MERIT	0	0	177	350	350	350
101-5500-440.10-05	LONGEVITY	375	400	450	475	475	475
101-5500-440.11-01	FICA	2,617	2,681	2,811	2,886	2,953	2,954
101-5500-440.11-02	RETIREMENT	2,502	2,562	2,678	2,827	2,883	2,883
101-5500-440.11-03	401K	1,416	1,450	1,515	1,541	1,571	1,571
101-5500-440.11-04	WORKERS COMPENSATION	145	149	156	158	161	161
101-5500-440.11-06	HEALTH INSURANCE	5,484	5,760	6,336	6,336	6,492	6,492
101-5500-440.11-07	DENTAL INSURANCE	408	432	480	480	492	492
101-5500-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-5500-440.11-11	STATE UNEMPLOYMENT	213	0	0	0	0	0
101-5500-440.15-01	AUDIT SERVICES	33	32	50	40	40	40
101-5500-440.15-15	DUES/SUBSCRIPTIONS	756	753	880	910	910	910
101-5500-440.20-00	POSTAGE	300	352	400	400	400	400
101-5500-440.22-00	TELEPHONE	2,587	1,789	2,112	2,000	2,000	2,000
101-5500-440.25-00	TRAVEL TRAINING	57	0	200	200	200	200
101-5500-440.25-02	MILEAGE REIMBURSEMENT	1,069	844	1,000	900	900	900
101-5500-440.26-02	M & R EQUIPMENT	5,157	4,202	5,200	4,500	4,500	4,500
101-5500-440.31-01	FUEL AND OTHER	45	0	800	1,300	500	500
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	629	3,128	3,046	3,046	3,046
101-5500-440.31-11	GASOLINE	411	294	500	350	500	500
101-5500-440.32-08	MEDICAL SUPPLIES	23,186	19,716	23,650	23,000	21,500	21,500
101-5500-440.32-40	OTHER SUPPLIES	4,721	3,305	5,564	4,950	4,950	4,950
101-5500-440.35-02	PURCHASE UNIFORMS	184	171	380	250	250	250
101-5500-440.40-00	CONTRACTUAL SERVICES	4,545	4,525	5,440	5,900	5,900	5,900
101-5500-440.40-48	MOVING EXPENSES	8,550	7,245	9,900	9,900	9,900	9,900
101-5500-440.40-50	CONTRACT EMPLOYEES	174,401	159,666	202,100	206,250	206,250	206,250
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	60,666	67,953	75,000	77,823	77,823	77,823
101-5500-440.40-69	ELECTRONIC BILLING	272	1,213	1,000	1,200	1,200	1,200
101-5500-440.46-00	GENERAL INSURANCE	1,364	1,703	1,900	990	990	990
101-5500-440.73-01	OVER \$ 5,000.	5,525	18,492	1,961	0	0	0
101-5500-440.73-02	OTHER IMPROVEMENTS	0	0	31,000	0	0	0
101-5500-440.73-21	C/O \$ 500-\$4,999	0	2,853	4,944	6,550	6,550	6,550

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-5500-440.97-02	DEPT 55 DENTAL DIV 00 DENTAL EXPENDITURE TO COUNTY RES FUND 371	8,945	58,129	18,316	12,495	13,033	13,033
*	EXPENDITURE	351,007	403,199	447,517	416,102	415,574	415,575
**	DENTAL	116,258-	26,448-	18,316-	12,505-	13,033-	13,033-
***	DENTAL	116,258-	26,448-	18,316-	12,505-	13,033-	13,033-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-349.14-00	MATERNITY-STATE	161,317-	164,473-	158,610-	150,675-	150,675-	150,675-
101-5700-349.59-00	STATE HLTH AID	0	0	0	15,960-	15,960-	15,960-
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	7,111-	3,202-	7,000-	5,000-	5,000-	5,000-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	2,775-	1,970-	5,000-	4,000-	4,000-	4,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	23,244-	25,399-	28,000-	38,000-	38,000-	38,000-
101-5700-370.08-00	TITLE XIX MATERNITY	444,234-	452,995-	460,000-	485,639-	498,107-	498,107-
101-5700-375.01-00	MEDICAID MAXIMIZATION	475,000-	494,880-	447,975-	405,000-	405,000-	405,000-
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* REVENUE		1,113,681-	1,142,919-	1,106,585-	1,104,274-	1,116,742-	1,116,742-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	670,923	683,332	686,088	672,312	685,759	685,759
101-5700-440.10-03	MERIT	0	0	686	6,717	6,717	6,717
101-5700-440.10-04	PARTTIME	10,688	15,588	24,975	25,475	25,984	25,984
101-5700-440.10-05	LONGEVITY	5,358	4,931	4,559	4,972	4,972	4,972
101-5700-440.11-01	FICA	50,822	51,403	52,832	52,455	53,664	53,676
101-5700-440.11-02	RETIREMENT	47,813	48,660	48,820	49,712	50,700	50,700
101-5700-440.11-03	401K	24,559	25,475	25,555	25,146	25,645	25,645
101-5700-440.11-04	WORKERS COMPENSATION	14,124	14,599	14,498	14,480	14,767	14,767
101-5700-440.11-06	HEALTH INSURANCE	87,523	87,261	100,932	93,329	95,627	95,627
101-5700-440.11-07	DENTAL INSURANCE	6,624	6,782	7,910	7,238	7,419	7,419
101-5700-440.11-08	LIFE INSURANCE	336	330	336	328	328	328
101-5700-440.11-09	DISABILITY INSURANCE	574	562	573	560	560	560
101-5700-440.11-11	STATE UNEMPLOYMENT	3,698	0	0	0	0	0
101-5700-440.15-01	AUDIT SERVICES	120	97	120	100	100	100
101-5700-440.15-15	DUES/SUBSCRIPTIONS	664	1,608	1,000	1,555	1,555	1,555
101-5700-440.15-21	PHYSICIANS	34,050	29,700	30,000	36,000	30,000	30,000
101-5700-440.15-46	ADVANCED PAYMENT SLTN FEE	40	0	0	0	0	0
101-5700-440.20-00	POSTAGE	1,983	2,096	1,900	2,000	1,900	1,900
101-5700-440.22-00	TELEPHONE	1,107	1,004	1,200	1,200	1,200	1,200
101-5700-440.23-00	UTILITIES	6,901	17,310	17,500	13,300	13,300	13,300
101-5700-440.25-00	TRAVEL TRAINING	2,765	3,045	3,000	3,000	3,000	3,000
101-5700-440.25-02	MILEAGE REIMBURSEMENT	323	336	0	0	0	0
101-5700-440.27-00	ADVERTISING	113	345	350	350	350	350
101-5700-440.31-01	FUEL AND OTHER	37	0	0	50	50	50
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,300	304	3,128	1,523	1,523	1,523
101-5700-440.31-11	GASOLINE	379	108	300	300	300	300
101-5700-440.32-01	OFFICE	516	682	900	900	900	900
101-5700-440.32-05	PRESCRIPTION DRUGS	10,897	9,649	10,000	8,000	8,000	8,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	274	305	500	400	400	400
101-5700-440.32-07	JANITORIAL	347	653	650	1,200	650	650
101-5700-440.32-08	MEDICAL SUPPLIES	9,399	10,506	9,425	9,400	9,400	9,400
101-5700-440.32-40	OTHER SUPPLIES	9,438	8,941	9,600	9,000	9,000	9,000
101-5700-440.32-42	LAB SUPPLIES	9,000	9,000	9,000	9,000	9,000	9,000
101-5700-440.40-00	CONTRACTUAL SERVICES	18,330	16,250	27,998	29,397	29,397	29,397

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.40-50	CONTRACT EMPLOYEES	17,404	3,422	3,675	3,975	3,675	3,675
101-5700-440.46-00	GENERAL INSURANCE	6,526	7,183	8,000	8,500	8,500	8,500
101-5700-440.73-01	OVER \$ 5,000.	11,000	0	0	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	4,852	8,277	575	12,400	12,400	12,400
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*	EXPENDITURE	1,070,807	1,069,744	1,106,585	1,104,274	1,116,742	1,116,754
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**	MATERNITY	42,874-	73,175-	0	0	0	12

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	178,273-	223,466-	194,917-	214,074-	216,275-	216,275-
*	REVENUE	178,273-	223,466-	194,917-	214,074-	216,275-	216,275-
	EXPENDITURE						
101-5704-440.10-02	FULLTIME	119,345	123,174	122,722	123,852	126,329	126,329
101-5704-440.10-03	MERIT	0	0	444	2,900	2,900	2,900
101-5704-440.10-05	LONGEVITY	768	810	608	871	871	871
101-5704-440.11-01	FICA	9,004	9,171	9,117	9,222	9,421	9,422
101-5704-440.11-02	RETIREMENT	8,492	8,766	8,718	9,155	9,336	9,336
101-5704-440.11-03	401K	3,999	4,154	4,111	4,127	4,209	4,209
101-5704-440.11-04	WORKERS COMPENSATION	492	544	580	585	597	597
101-5704-440.11-06	HEALTH INSURANCE	14,807	15,648	18,058	18,058	18,502	18,502
101-5704-440.11-07	DENTAL INSURANCE	1,102	1,174	1,368	1,368	1,402	1,402
101-5704-440.11-08	LIFE INSURANCE	55	56	58	58	58	58
101-5704-440.11-09	DISABILITY INSURANCE	94	95	99	99	99	99
101-5704-440.11-11	STATE UNEMPLOYMENT	572	0	0	0	0	0
101-5704-440.15-01	AUDIT SERVICES	33	32	28	40	40	40
101-5704-440.20-00	POSTAGE	202	249	300	400	400	400
101-5704-440.22-00	TELEPHONE	840	975	1,215	1,300	1,300	1,300
101-5704-440.25-00	TRAVEL TRAINING	1,054	160	300	800	300	300
101-5704-440.25-02	MILEAGE REIMBURSEMENT	0	0	0	100	0	0
101-5704-440.31-01	FUEL AND OTHER	37	18	12	28	0	0
101-5704-440.31-11	GASOLINE	428	151	150	200	200	200
101-5704-440.32-01	OFFICE	14	339	400	500	400	400
101-5704-440.32-07	JANITORIAL	358	360	700	1,200	700	700
101-5704-440.32-40	OTHER SUPPLIES	1,254	1,019	2,000	2,000	2,000	2,000
101-5704-440.40-00	CONTRACTUAL SERVICES	3,394	3,223	3,989	4,461	4,461	4,461
101-5704-440.40-50	CONTRACT EMPLOYEES	2,074-	2,931	18,800	32,750	32,750	32,750
101-5704-440.73-21	C/O \$ 500-\$4,999	0	0	1,140	0	0	0
*	EXPENDITURE	164,270	173,049	194,917	214,074	216,275	216,276
**	CARE COORDINATION SERVICE	14,003-	50,417-	0	0	0	1
***	MATERNITY	56,877-	123,592-	0	0	0	13

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	4,587-	742-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	94,333-	25,212-	24,775-	24,688-	24,688-	24,688-
101-5800-349.59-00	STATE HLTH AID	27,975-	27,260-	22,785-	12,850-	12,850-	12,850-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	11,881-	9,776-	11,614-	10,000-	10,000-	10,000-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	15,646-	6,466-	11,000-	3,000-	3,000-	3,000-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	39,705-	43,409-	51,564-	42,000-	42,000-	42,000-
101-5800-370.11-00	TITLE XIX - CHILD HLTH	276,060-	272,286-	335,000-	277,748-	278,448-	278,448-
101-5800-370.18-00	TITLE XIX- EPSDT	175,605-	195,090-	210,000-	179,615-	186,103-	186,103-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	80,139-	90,055-	90,000-	97,428-	97,428-	97,428-
101-5800-375.01-00	MEDICAID MAXIMIZATION	158,217-	250,000-	64,652-	60,000-	47,003-	47,003-
101-5800-377.43-00	FQHC	0	0	130,662-	278,000-	278,000-	278,000-
* REVENUE		884,148-	920,296-	952,052-	985,329-	979,520-	979,520-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	444,060	423,389	491,412	510,522	520,733	520,733
101-5800-440.10-03	MERIT	0	0	0	7,765	7,765	7,765
101-5800-440.10-05	LONGEVITY	3,681	3,674	3,958	4,541	4,541	4,541
101-5800-440.11-01	FICA	33,372	31,738	36,903	38,560	39,423	39,430
101-5800-440.11-02	RETIREMENT	31,655	30,193	35,004	37,806	38,555	38,555
101-5800-440.11-03	401K	15,299	14,282	17,104	16,723	17,056	17,056
101-5800-440.11-04	WORKERS COMPENSATION	8,279	7,720	9,006	9,097	9,277	9,277
101-5800-440.11-06	HEALTH INSURANCE	63,212	60,160	71,280	79,834	81,799	81,799
101-5800-440.11-07	DENTAL INSURANCE	4,703	4,512	5,400	6,048	6,199	6,199
101-5800-440.11-08	LIFE INSURANCE	235	216	230	257	257	257
101-5800-440.11-09	DISABILITY INSURANCE	401	368	391	438	438	438
101-5800-440.11-11	STATE UNEMPLOYMENT	2,613	0	0	0	0	0
101-5800-440.15-01	AUDIT SERVICES	183	155	200	155	155	155
101-5800-440.15-15	DUES/SUBSCRIPTIONS	584	668	3,476	1,225	1,225	1,225
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.20-00	POSTAGE	2,622	2,823	2,700	2,700	2,700	2,700
101-5800-440.22-00	TELEPHONE	2,092	2,218	2,300	2,500	2,500	2,500
101-5800-440.23-00	UTILITIES	13,278	14,950	16,000	16,000	14,000	14,000
101-5800-440.25-00	TRAVEL TRAINING	2,473	1,408	2,500	3,500	2,500	2,500
101-5800-440.26-02	M & R EQUIPMENT	479	440	2,000	1,000	500	500
101-5800-440.27-00	ADVERTISING	200	598	3,000	3,100	2,200	2,200
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	309	254	1,564	1,523	1,523	1,523
101-5800-440.31-11	GASOLINE	235	108	300	300	300	300
101-5800-440.32-01	OFFICE	378	534	1,425	1,200	1,200	1,200
101-5800-440.32-05	PRESCRIPTION DRUGS	46,959	39,541	50,000	50,000	40,000	40,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	135	144	150	300	200	200
101-5800-440.32-07	JANITORIAL	360	360	1,200	1,800	1,200	1,200
101-5800-440.32-08	MEDICAL SUPPLIES	6,896	6,764	7,000	8,000	7,000	7,000
101-5800-440.32-40	OTHER SUPPLIES	10,045	6,524	7,414	8,036	7,500	7,500
101-5800-440.32-42	LAB SUPPLIES	8,995	9,000	9,000	12,000	9,000	9,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 00 CHILD HEALTH						
	EXPENDITURE						
101-5800-440.40-00	CONTRACTUAL SERVICES	18,819	15,909	19,694	22,781	22,781	22,781
101-5800-440.40-50	CONTRACT EMPLOYEES	113,218	126,156	142,302	125,837	125,837	125,837
101-5800-440.46-00	GENERAL INSURANCE	13,894	15,773	18,046	19,500	19,500	19,500
101-5800-440.73-01	OVER \$ 5,000.	54,577	0	0	0	0	0
101-5800-440.73-02	OTHER IMPROVEMENTS	0	31,403	0	0	0	0
101-5800-440.73-21	C/O \$ 500-\$4,999	3,900	0	19,785	33,058	31,458	31,458
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*	EXPENDITURE	933,141	876,982	1,005,744	1,051,106	1,044,322	1,044,329
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**	CHILD HEALTH	48,993	43,314-	53,692	65,777	64,802	64,809

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 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	169,920-	184,592-	137,590-	142,000-	142,468-	142,468-

* REVENUE		185,010-	199,682-	152,680-	157,090-	157,558-	157,558-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	104,009	96,821	104,681	104,681	106,775	106,775
101-5801-440.10-03	MERIT	0	0	1,026	2,215	2,215	2,215
101-5801-440.10-05	LONGEVITY	908	965	763	841	841	841
101-5801-440.11-01	FICA	7,905	7,320	7,808	7,795	7,961	7,961
101-5801-440.11-02	RETIREMENT	7,417	6,913	7,455	7,746	7,899	7,899
101-5801-440.11-03	401K	4,196	3,912	4,218	4,221	4,304	4,304
101-5801-440.11-04	WORKERS COMPENSATION	430	437	506	507	517	517
101-5801-440.11-06	HEALTH INSURANCE	12,613	12,096	15,523	15,523	15,905	15,905
101-5801-440.11-07	DENTAL INSURANCE	938	907	1,176	1,176	1,205	1,205
101-5801-440.11-08	LIFE INSURANCE	47	43	50	50	50	50
101-5801-440.11-09	DISABILITY INSURANCE	80	73	85	85	85	85
101-5801-440.11-11	STATE UNEMPLOYMENT	494	0	0	0	0	0
101-5801-440.15-01	AUDIT SERVICES	33	32	34	40	40	40
101-5801-440.20-00	POSTAGE	242	272	200	400	400	400
101-5801-440.22-00	TELEPHONE	840	879	846	900	900	900
101-5801-440.24-00	MEETING EXPENSES	0	0	0	400	0	0
101-5801-440.25-00	TRAVEL TRAINING	237	241	300	700	700	700
101-5801-440.25-02	MILEAGE REIMBURSEMENT	157	136	150	150	150	150
101-5801-440.31-01	FUEL AND OTHER	0	0	6	28	0	0
101-5801-440.31-11	GASOLINE	906	322	1,000	800	800	800
101-5801-440.32-01	OFFICE	0	272	300	600	300	300
101-5801-440.32-07	JANITORIAL	359	360	360	1,200	400	400
101-5801-440.32-40	OTHER SUPPLIES	1,258	1,496	1,500	1,821	1,500	1,500
101-5801-440.40-00	CONTRACTUAL SERVICES	3,284	4,176	4,289	4,761	4,161	4,161
101-5801-440.46-00	GENERAL INSURANCE	283	316	404	450	450	450

* EXPENDITURE		146,636	137,989	152,680	157,090	157,558	157,558

** CHILD SERVICE COORDINATOR		38,374-	61,693-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 02 IMMUNIZATION							
REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	37,858-	33,707-	22,084-	37,858-	37,858-	37,858-
101-5802-370.20-00	TITLE XIX - IAP	81,051-	78,201-	89,000-	80,000-	80,000-	80,000-
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* REVENUE		118,909-	111,908-	111,084-	117,858-	117,858-	117,858-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	31,655	31,655	32,288	30,086	30,687	30,687
101-5802-440.10-03	MERIT	0	0	703	345	345	345
101-5802-440.10-05	LONGEVITY	0	200	225	0	0	0
101-5802-440.11-01	FICA	2,422	2,436	2,487	1,742	1,788	1,788
101-5802-440.11-02	RETIREMENT	2,238	2,252	2,299	2,208	2,252	2,252
101-5802-440.11-03	401K	1,266	1,274	1,301	602	614	614
101-5802-440.11-04	WORKERS COMPENSATION	893	898	917	848	865	865
101-5802-440.11-06	HEALTH INSURANCE	5,484	5,760	6,336	6,336	6,492	6,492
101-5802-440.11-07	DENTAL INSURANCE	408	432	480	480	492	492
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	211	0	0	0	0	0
101-5802-440.15-01	AUDIT SERVICES	17	14	25	20	20	20
101-5802-440.20-00	POSTAGE	75	74	75	75	75	75
101-5802-440.22-00	TELEPHONE	174	175	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	368	181	350	350	350	350
101-5802-440.27-00	ADVERTISING	0	7,800	0	0	0	0
101-5802-440.32-08	MEDICAL SUPPLIES	1,322	2,332	2,500	2,300	2,300	2,300
101-5802-440.32-40	OTHER SUPPLIES	650	6,945	995	960	960	960
101-5802-440.40-00	CONTRACTUAL SERVICES	874	1,782	4,900	4,280	4,280	4,280
101-5802-440.46-00	GENERAL INSURANCE	123	138	165	190	190	190
101-5802-440.73-21	C/O \$ 500-\$4,999	0	11,200	0	0	0	0
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* EXPENDITURE		48,235	75,603	56,301	51,077	51,965	51,965
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** IMMUNIZATION		70,674-	36,305-	54,783-	66,781-	65,893-	65,893-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 03 CHILD FATALITY						
	EXPENDITURE						
101-5803-440.27-00	ADVERTISING	0	0	550	0	550	550
101-5803-440.32-40	OTHER SUPPLIES	930	1,159	541	1,004	541	541
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*	EXPENDITURE	930	1,159	1,091	1,004	1,091	1,091
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**	CHILD FATALITY	930	1,159	1,091	1,004	1,091	1,091

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-5810-369.37-00	DEPT 58 CHILD HEALTH DIV 10 COMMUNITY CARE PLAN REVENUE PITT COUNTY	86,353-	33,807-	0	0	0	0
*	REVENUE	86,353-	33,807-	0	0	0	0
101-5810-440.10-02	EXPENDITURE FULLTIME	62,455	25,053	0	0	0	0
101-5810-440.11-01	FICA	4,390	1,871	0	0	0	0
101-5810-440.11-02	RETIREMENT	4,416	1,771	0	0	0	0
101-5810-440.11-03	401K	2,498	1,002	0	0	0	0
101-5810-440.11-04	WORKERS COMPENSATION	1,761	706	0	0	0	0
101-5810-440.11-06	HEALTH INSURANCE	5,758	0	0	0	0	0
101-5810-440.11-07	DENTAL INSURANCE	428	0	0	0	0	0
101-5810-440.11-08	LIFE INSURANCE	22	10	0	0	0	0
101-5810-440.11-09	DISABILITY INSURANCE	38	17	0	0	0	0
101-5810-440.11-11	STATE UNEMPLOYMENT	178	0	0	0	0	0
101-5810-440.20-00	POSTAGE	50	495	0	0	0	0
101-5810-440.22-00	TELEPHONE	418	455	0	0	0	0
101-5810-440.25-00	TRAVEL TRAINING	160	181	0	0	0	0
101-5810-440.25-02	MILEAGE REIMBURSEMENT	3,509	2,079	0	0	0	0
101-5810-440.40-00	CONTRACTUAL SERVICES	130	130	0	0	0	0
101-5810-440.46-00	GENERAL INSURANCE	246	138	0	0	0	0
*	EXPENDITURE	86,457	33,908	0	0	0	0
**	COMMUNITY CARE PLAN	104	101	0	0	0	0
***	CHILD HEALTH	59,021-	140,052-	0	0	0	7

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	329,903-	288,029-	324,805-	300,308-	299,108-	299,108-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-
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* REVENUE		329,903-	288,029-	325,255-	300,758-	299,558-	299,558-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	187,950	181,985	191,483	186,545	190,276	190,276
101-6010-440.10-03	MERIT	0	0	2,187	2,574	2,574	2,574
101-6010-440.10-05	LONGEVITY	1,440	1,375	1,396	1,588	1,588	1,588
101-6010-440.11-01	FICA	14,365	13,780	14,499	14,016	14,330	14,332
101-6010-440.11-02	RETIREMENT	13,505	12,963	13,643	13,809	14,083	14,083
101-6010-440.11-03	401K	4,944	5,281	5,662	5,532	5,642	5,642
101-6010-440.11-04	WORKERS COMPENSATION	784	752	792	771	787	787
101-6010-440.11-06	HEALTH INSURANCE	34,458	33,840	38,650	35,798	36,680	36,680
101-6010-440.11-07	DENTAL INSURANCE	2,584	2,581	2,976	2,832	2,903	2,903
101-6010-440.11-08	LIFE INSURANCE	131	122	126	120	120	120
101-6010-440.11-09	DISABILITY INSURANCE	224	208	216	205	205	205
101-6010-440.11-11	STATE UNEMPLOYMENT	1,341	0	0	0	0	0
101-6010-440.12-00	UNEMPLOYMENT	3,902	0	0	0	0	0
101-6010-440.15-15	DUES/SUBSCRIPTIONS	300	375	450	450	450	450
101-6010-440.25-00	TRAVEL TRAINING	27	4,361	1,000	1,000	1,000	1,000
101-6010-440.25-02	MILEAGE REIMBURSEMENT	746	1,153	2,000	1,000	600	600
101-6010-440.31-11	GASOLINE	46	362	300	300	300	300
101-6010-440.32-01	OFFICE	1,306	1,094	2,000	2,000	1,500	1,500
101-6010-440.32-08	MEDICAL SUPPLIES	10,424	11,259	12,000	12,070	12,070	12,070
101-6010-440.32-40	OTHER SUPPLIES	6,746	9,920	7,301	8,748	1,488	1,488
101-6010-440.40-00	CONTRACTUAL SERVICES	2,893	4,615	7,569	7,200	7,200	7,200
101-6010-440.40-50	CONTRACT EMPLOYEES	20,269	0	16,828	0	0	0
101-6010-440.46-00	GENERAL INSURANCE	2,792	3,124	3,602	4,200	3,900	3,900
101-6010-440.73-21	C/O \$ 500-\$4,999	6,088	750	575	0	0	0
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* EXPENDITURE		317,265	289,900	325,255	300,758	297,696	297,698
** WIC CLIENT SERVICES		12,638-	1,871	0	0	1,862-	1,860-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	58,066-	60,432-	60,500-	44,351-	44,351-	44,351-
*	REVENUE	58,066-	60,432-	60,500-	44,351-	44,351-	44,351-
	EXPENDITURE						
101-6011-440.10-02	FULLTIME	38,191	37,057	37,738	23,635	24,108	24,108
101-6011-440.10-03	MERIT	0	0	800	515	515	515
101-6011-440.10-05	LONGEVITY	216	211	263	226	226	226
101-6011-440.11-01	FICA	2,808	2,724	2,765	1,794	1,831	1,831
101-6011-440.11-02	RETIREMENT	2,715	2,635	2,687	1,751	1,786	1,786
101-6011-440.11-03	401K	1,200	1,100	1,121	633	645	645
101-6011-440.11-04	WORKERS COMPENSATION	279	263	276	118	121	121
101-6011-440.11-06	HEALTH INSURANCE	4,195	4,435	4,942	3,992	4,090	4,090
101-6011-440.11-07	DENTAL INSURANCE	312	333	374	302	310	310
101-6011-440.11-08	LIFE INSURANCE	16	16	16	13	13	13
101-6011-440.11-09	DISABILITY INSURANCE	26	27	27	22	22	22
101-6011-440.11-11	STATE UNEMPLOYMENT	163	0	0	0	0	0
101-6011-440.15-01	AUDIT SERVICES	2,127	1,547	1,800	2,000	1,613	1,613
101-6011-440.20-00	POSTAGE	898	696	1,000	1,000	1,000	1,000
101-6011-440.22-00	TELEPHONE	2,229	2,494	2,740	3,100	3,100	3,100
101-6011-440.23-00	UTILITIES	2,744	3,133	3,500	3,800	3,521	3,521
101-6011-440.25-00	TRAVEL TRAINING	0	0	400	400	400	400
101-6011-440.25-02	MILEAGE REIMBURSEMENT	0	0	0	1,000	1,000	1,000
101-6011-440.31-11	GASOLINE	0	0	50	50	50	50
101-6011-440.40-00	CONTRACTUAL SERVICES	0	3,538	0	0	0	0
*	EXPENDITURE	58,119	60,209	60,499	44,351	44,351	44,351
**	WIC ADMINISTRATION	53	223-	1-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-6020-349.13-00	WIC EDUCATION-STATE	209,859-	217,052-	236,195-	219,427-	221,627-	221,627-
*	REVENUE	209,859-	217,052-	236,195-	219,427-	221,627-	221,627-
	EXPENDITURE						
101-6020-440.10-02	FULLTIME	136,454	156,563	163,322	157,098	160,240	160,240
101-6020-440.10-03	MERIT	0	0	1,296	1,892	1,892	1,892
101-6020-440.10-05	LONGEVITY	541	648	798	934	934	934
101-6020-440.11-01	FICA	10,330	11,877	12,404	11,994	12,253	12,254
101-6020-440.11-02	RETIREMENT	9,686	11,115	11,602	11,599	11,830	11,830
101-6020-440.11-03	401K	4,571	5,314	5,662	4,888	4,985	4,985
101-6020-440.11-04	WORKERS COMPENSATION	561	644	674	648	661	661
101-6020-440.11-06	HEALTH INSURANCE	18,440	21,536	25,027	23,760	24,345	24,345
101-6020-440.11-07	DENTAL INSURANCE	1,403	1,680	1,968	1,896	1,943	1,943
101-6020-440.11-08	LIFE INSURANCE	70	80	84	81	81	81
101-6020-440.11-09	DISABILITY INSURANCE	120	136	143	137	137	137
101-6020-440.11-11	STATE UNEMPLOYMENT	741	0	0	0	0	0
101-6020-440.12-00	UNEMPLOYMENT	434	0	0	0	0	0
101-6020-440.15-15	DUES/SUBSCRIPTIONS	360	360	400	400	400	400
101-6020-440.25-00	TRAVEL TRAINING	1,149	1,858	2,350	1,800	1,488	1,488
101-6020-440.25-02	MILEAGE REIMBURSEMENT	0	0	100	100	100	100
101-6020-440.27-00	ADVERTISING	1,280	1,280	1,500	1,500	1,500	1,500
101-6020-440.31-11	GASOLINE	0	0	150	200	200	200
101-6020-440.32-40	OTHER SUPPLIES	314	226	500	500	500	500
101-6020-440.40-50	CONTRACT EMPLOYEES	29,558	276	8,215	0	0	0
*	EXPENDITURE	216,012	213,593	236,195	219,427	223,489	223,490
**	WIC EDUCATION	6,153	3,459-	0	0	1,862	1,863

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 60 WIC DIV 21 WIC BREASTFEEDING REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	26,946-	23,989-	28,333-	28,933-	27,933-	27,933-
* REVENUE		26,946-	23,989-	28,333-	28,933-	27,933-	27,933-
EXPENDITURE							
101-6021-440.10-02	FULLTIME	17,809	17,820	18,354	18,560	18,931	18,931
101-6021-440.10-03	MERIT	0	0	216	384	384	384
101-6021-440.10-05	LONGEVITY	45	0	56	63	63	63
101-6021-440.11-01	FICA	1,307	1,316	1,374	1,405	1,438	1,438
101-6021-440.11-02	RETIREMENT	1,262	1,260	1,301	1,367	1,394	1,394
101-6021-440.11-03	401K	635	556	578	578	589	589
101-6021-440.11-04	WORKERS COMPENSATION	73	73	76	76	78	78
101-6021-440.11-06	HEALTH INSURANCE	1,828	1,440	1,584	1,584	1,623	1,623
101-6021-440.11-07	DENTAL INSURANCE	177	194	216	216	221	221
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	94	0	0	0	0	0
101-6021-440.25-00	TRAVEL TRAINING	1,433	208	1,800	1,700	1,700	1,700
101-6021-440.26-02	M & R EQUIPMENT	350	0	350	500	500	500
101-6021-440.27-00	ADVERTISING	238	0	250	300	300	300
101-6021-440.31-11	GASOLINE	0	0	0	100	100	100
101-6021-440.32-01	OFFICE	0	0	75	75	75	75
101-6021-440.32-40	OTHER SUPPLIES	968	1,089	2,078	2,000	512	512
* EXPENDITURE		26,243	23,980	28,333	28,933	27,933	27,933
** WIC BREASTFEEDING		703-	9-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 60 WIC							
DIV 22 BREASTFEED PEER COUNSELIN							
REVENUE							
101-6022-349.13-00	WIC EDUCATION-STATE	0	0	15,548-	31,096-	31,096-	31,096-
*	REVENUE	0	0	15,548-	31,096-	31,096-	31,096-
	EXPENDITURE						
101-6022-440.10-02	FULLTIME	0	0	9,075	21,073	21,494	21,494
101-6022-440.11-01	FICA	0	0	696	1,598	1,632	1,632
101-6022-440.11-02	RETIREMENT	0	0	614	1,549	1,579	1,579
101-6022-440.11-03	401K	0	0	364	504	514	514
101-6022-440.11-04	WORKERS COMPENSATION	0	0	71	86	88	88
101-6022-440.11-06	HEALTH INSURANCE	0	0	2,218	4,752	4,869	4,869
101-6022-440.11-07	DENTAL INSURANCE	0	0	168	360	369	369
101-6022-440.11-08	LIFE INSURANCE	0	0	14	15	15	15
101-6022-440.11-09	DISABILITY INSURANCE	0	0	24	26	26	26
101-6022-440.25-00	TRAVEL TRAINING	0	0	100	100	100	100
101-6022-440.31-11	GASOLINE	0	0	60	100	100	100
101-6022-440.32-01	OFFICE	0	0	150	100	100	100
101-6022-440.32-40	OTHER SUPPLIES	0	0	1,414	833	210	210
101-6022-440.73-21	C/O \$ 500-\$4,999	0	0	580	0	0	0
*	EXPENDITURE	0	0	15,548	31,096	31,096	31,096
**	BREASTFEED PEER COUNSELIN	0	0	0	0	0	0
***	WIC	7,135-	1,820-	1-	0	0	3

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,610-	33,638-	33,653-	33,660-	33,660-	33,660-
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*	REVENUE	38,110-	38,138-	38,153-	38,160-	38,160-	38,160-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	48,272	33,586	48,082	48,082	49,044	49,044
101-6300-440.10-03	MERIT	0	0	600	622	622	622
101-6300-440.11-01	FICA	3,641	2,505	3,646	3,671	3,751	3,752
101-6300-440.11-02	RETIREMENT	3,413	2,375	3,400	3,529	3,600	3,600
101-6300-440.11-03	401K	1,931	1,343	1,923	1,923	1,962	1,962
101-6300-440.11-04	WORKERS COMPENSATION	1,361	947	1,356	1,356	1,383	1,383
101-6300-440.11-06	HEALTH INSURANCE	5,484	4,320	6,336	6,336	6,492	6,492
101-6300-440.11-07	DENTAL INSURANCE	408	324	480	480	492	492
101-6300-440.11-08	LIFE INSURANCE	20	15	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	35	26	35	35	35	35
101-6300-440.11-11	STATE UNEMPLOYMENT	214	0	0	0	0	0
101-6300-440.15-01	AUDIT SERVICES	33	29	40	30	30	30
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	100	100	100
101-6300-440.25-00	TRAVEL TRAINING	619	612	700	800	900	900
101-6300-440.25-02	MILEAGE REIMBURSEMENT	0	0	100	200	100	100
101-6300-440.32-08	MEDICAL SUPPLIES	0	0	100	100	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	12,589	13,725	13,525	12,220	12,220	12,220
101-6300-440.46-00	GENERAL INSURANCE	123	0	165	180	180	180
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*	EXPENDITURE	78,143	59,807	80,508	79,684	81,031	81,032
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**	TUBERCULOSIS	40,033	21,669	42,355	41,524	42,871	42,872

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-6301-349.76-00	HIV/STD-STATE	12,500-	14,274-	20,437-	21,555-	21,555-	21,555-
REVENUE							
* 101-6301-349.76-00	REVENUE	12,500-	14,274-	20,437-	21,555-	21,555-	21,555-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	25,906	26,278	27,248	27,445	27,994	27,994
101-6301-440.10-03	MERIT	0	0	635	597	597	597
101-6301-440.10-05	LONGEVITY	361	383	404	425	425	425
101-6301-440.11-01	FICA	2,009	2,039	2,116	2,132	2,174	2,174
101-6301-440.11-02	RETIREMENT	1,857	1,885	1,955	2,046	2,086	2,086
101-6301-440.11-03	401K	1,051	1,066	1,106	1,115	1,137	1,137
101-6301-440.11-04	WORKERS COMPENSATION	108	109	115	114	116	116
101-6301-440.11-06	HEALTH INSURANCE	4,661	4,896	5,386	5,386	5,518	5,518
101-6301-440.11-07	DENTAL INSURANCE	347	367	408	408	418	418
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	185	0	0	0	0	0
101-6301-440.25-00	TRAVEL TRAINING	0	0	1,595	579	579	579
101-6301-440.32-05	PRESCRIPTION DRUGS	0	935	3,703	5,476	5,476	5,476
101-6301-440.32-08	MEDICAL SUPPLIES	0	50	730	1,200	1,200	1,200
101-6301-440.32-40	OTHER SUPPLIES	76	1,100	236	1,189	1,189	1,189
101-6301-440.46-00	GENERAL INSURANCE	105	117	140	150	150	150
* 101-6301-440.32-05	EXPENDITURE	36,713	39,272	45,824	48,309	49,106	49,106
** 101-6301-440.32-05	HIV/STD	24,213	24,998	25,387	26,754	27,551	27,551

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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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	16,073-	18,448-	18,500-	19,000-	19,000-	19,000-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	805-	905-	800-	1,600-	1,600-	1,600-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,736-	1,982-	2,000-	2,000-	2,000-	2,000-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	0	90-	50-	50-	50-	50-
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	2,672-	4,423-	3,500-	6,000-	6,000-	6,000-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	130-	710-	150-	250-	250-	250-
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	21,974-	18,659-	20,000-	20,000-	20,000-	20,000-
101-6302-353.14-00	PNEUMONIA-3RD PARTY PMT	96-	0	50-	0	0	0
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	13,503-	15,038-	15,000-	10,000-	10,000-	10,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	1,161-	1,803-	1,500-	2,000-	2,000-	2,000-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	668-	503-	600-	600-	600-	600-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	31,427-	39,010-	39,444-	42,000-	44,144-	44,144-
101-6302-370.13-00	FLU SHOTS-MEDICAID	10,926-	2,033-	10,000-	8,800-	8,800-	8,800-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	238-	186-	250-	100-	100-	100-
101-6302-371.03-00	FLU SHOTS-MEDICARE	1,931-	1,669-	2,000-	2,000-	2,000-	2,000-
101-6302-371.14-00	PNEUMONIA	240-	44-	50-	100-	100-	100-
101-6302-375.01-00	MEDICAID MAXIMIZATION	58,000-	60,000-	30,000-	30,000-	30,000-	30,000-

* REVENUE		167,923-	171,846-	150,287-	150,893-	153,037-	153,037-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	400	400	400	400	400	400
101-6302-440.22-00	TELEPHONE	70	70	80	80	80	80
101-6302-440.25-00	TRAVEL TRAINING	1,057	374	400	400	400	400
101-6302-440.32-05	PRESCRIPTION DRUGS	70,334	70,641	69,949	70,000	70,000	70,000
101-6302-440.32-08	MEDICAL SUPPLIES	1,037	2,141	2,000	2,000	2,000	2,000
101-6302-440.32-40	OTHER SUPPLIES	750	740	801	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	1,281	2,005	3,915	3,985	3,985	3,985

* EXPENDITURE		79,929	81,371	82,545	82,615	82,615	82,615

** COMMUNICABLE DISEASE		87,994-	90,475-	67,742-	68,278-	70,422-	70,422-

*** COMMUNICABLE DISEASE		23,748-	43,808-	0	0	0	1

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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DEPT 64	FAMILY PLANNING						
DIV 00	FAMILY PLANNING						
	EXPENDITURE						
**	FAMILY PLANNING	49,199-	55,082-	0	0	0	13
***	FAMILY PLANNING	49,199-	55,082-	0	0	0	13

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	2,326-	156-	0	0	0	0
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	46,724-	1,727	0	0	0	0
101-6500-370.04-00	HOME HEALTH-MEDICAID	173,887-	930-	0	0	0	0
101-6500-371.01-00	HOME HEALTH-MEDICARE	331,848-	3,399	0	0	0	0
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* REVENUE		554,785-	4,040	0	0	0	0
EXPENDITURE							
101-6500-440.10-02	FULLTIME	369,476	66,360	0	0	0	0
101-6500-440.10-05	LONGEVITY	1,335	0	0	0	0	0
101-6500-440.11-01	FICA	27,844	4,978	0	0	0	0
101-6500-440.11-02	RETIREMENT	26,231	4,699	0	0	0	0
101-6500-440.11-03	401K	13,818	2,347	0	0	0	0
101-6500-440.11-04	WORKERS COMPENSATION	8,208	1,227	0	0	0	0
101-6500-440.11-06	HEALTH INSURANCE	38,133	6,927	0	0	0	0
101-6500-440.11-07	DENTAL INSURANCE	3,296	628	0	0	0	0
101-6500-440.11-08	LIFE INSURANCE	165	30	0	0	0	0
101-6500-440.11-09	DISABILITY INSURANCE	288	51	0	0	0	0
101-6500-440.11-11	STATE UNEMPLOYMENT	2,214	0	0	0	0	0
101-6500-440.15-01	AUDIT SERVICES	332	0	0	0	0	0
101-6500-440.15-02	LEGAL	19,500	42,262	0	0	0	0
101-6500-440.15-15	DUES/SUBSCRIPTIONS	9,056	850	0	0	0	0
101-6500-440.20-00	POSTAGE	1,325	0	0	0	0	0
101-6500-440.22-00	TELEPHONE	5,116	1,376	0	0	0	0
101-6500-440.23-00	UTILITIES	19,345	5,145	0	0	0	0
101-6500-440.25-00	TRAVEL TRAINING	5,030	50	0	0	0	0
101-6500-440.25-02	MILEAGE REIMBURSEMENT	9,903	13	0	0	0	0
101-6500-440.26-02	M & R EQUIPMENT	181	0	0	0	0	0
101-6500-440.27-00	ADVERTISING	1,327	0	0	0	0	0
101-6500-440.31-01	FUEL AND OTHER	332	0	0	0	0	0
101-6500-440.31-02	VEH EXP-CNTRL MAINT GARAG	8,113	0	0	0	0	0
101-6500-440.31-11	GASOLINE	10,686	1,922	0	0	0	0
101-6500-440.32-01	OFFICE	1,237	0	0	0	0	0
101-6500-440.32-07	JANITORIAL	5,322	1,403	0	0	0	0
101-6500-440.32-16	MED SUPPLIES-ROUTINE	1,439	16	0	0	0	0
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	37,893	208	0	0	0	0
101-6500-440.32-40	OTHER SUPPLIES	4,070	542	0	0	0	0
101-6500-440.40-00	CONTRACTUAL SERVICES	39,891	4,697	0	0	0	0
101-6500-440.40-20	THERAPISTS	133,738	0	0	0	0	0
101-6500-440.40-50	CONTRACT EMPLOYEES	100,821	0	0	0	0	0
101-6500-440.46-00	GENERAL INSURANCE	19,519	1,074	0	0	0	0
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* EXPENDITURE		925,184	146,805	0	0	0	0
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** HOME HEALTH		370,399	150,845	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	12,252-	12,876-	14,000-	12,000-	12,000-	12,000-
101-6502-336.02-00	MISCELLANEOUS DONATIONS	0	0	30,000-	0	0	0
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	65,142-	64,920-	50,000-	110,000-	110,000-	110,000-
101-6502-370.03-00	HOSPICE-MEDICAID	14,093-	84,578-	112,000-	124,100-	124,400-	124,400-
101-6502-371.02-00	HOSPICE-MEDICARE	699,099-	1,013,130-	1,354,043-	1,510,376-	1,296,303-	1,296,303-
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* REVENUE		790,586-	1,175,504-	1,560,043-	1,756,476-	1,542,703-	1,542,703-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	298,292	457,121	567,098	683,796	645,926	645,926
101-6502-440.10-03	MERIT	0	0	1,712	8,650	8,650	8,650
101-6502-440.10-04	PARTTIME	0	0	16,088	24,975	24,975	24,975
101-6502-440.10-05	LONGEVITY	2,450	3,315	3,300	3,938	3,938	3,938
101-6502-440.11-01	FICA	22,087	33,676	43,405	52,728	49,868	49,871
101-6502-440.11-02	RETIREMENT	21,225	32,545	40,589	50,479	47,700	47,700
101-6502-440.11-03	401K	11,485	17,166	20,953	25,328	23,772	23,772
101-6502-440.11-04	WORKERS COMPENSATION	4,108	7,773	31,277	42,245	41,633	41,633
101-6502-440.11-06	HEALTH INSURANCE	42,222	62,000	77,933	90,605	86,344	86,344
101-6502-440.11-07	DENTAL INSURANCE	3,158	4,974	6,384	7,344	7,036	7,036
101-6502-440.11-08	LIFE INSURANCE	158	236	271	312	292	292
101-6502-440.11-09	DISABILITY INSURANCE	269	402	463	532	498	498
101-6502-440.11-11	STATE UNEMPLOYMENT	1,825	0	0	0	0	0
101-6502-440.15-01	AUDIT SERVICES	0	258	252	300	300	300
101-6502-440.15-15	DUES/SUBSCRIPTIONS	11,376	7,170	9,000	13,910	9,000	9,000
101-6502-440.15-24	CLINICIAN	27,036	27,036	85,264	102,000	90,000	90,000
101-6502-440.20-00	POSTAGE	1,110	1,134	1,200	2,000	1,500	1,500
101-6502-440.22-00	TELEPHONE	727	3,553	5,000	6,100	4,000	4,000
101-6502-440.23-00	UTILITIES	0	13,739	19,100	19,000	19,000	19,000
101-6502-440.24-00	MEETING EXPENSES	355	195	300	300	150	150
101-6502-440.25-00	TRAVEL TRAINING	4,895	3,902	5,000	10,000	5,000	5,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	2,503	8,149	10,250	9,800	9,000	9,000
101-6502-440.26-02	M & R EQUIPMENT	0	0	0	400	0	0
101-6502-440.27-00	ADVERTISING	1,424	892	30,000	30,000	30,000	30,000
101-6502-440.31-01	FUEL AND OTHER	0	94	48	96	0	0
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,794	8,482	12,513	12,185	12,185	12,185
101-6502-440.31-11	GASOLINE	193	4,543	5,000	5,800	5,000	5,000
101-6502-440.32-01	OFFICE	1,000	1,985	1,000	1,500	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	60,040	125,450	180,000	189,800	150,000	150,000
101-6502-440.32-07	JANITORIAL	0	0	2,000	2,000	2,000	2,000
101-6502-440.32-08	MEDICAL SUPPLIES	37,894	72,317	60,000	73,000	60,000	60,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	1,359	1,222	2,200	2,494	1,800	1,800
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	14,218	18,087	26,000	30,286	25,000	25,000
101-6502-440.32-40	OTHER SUPPLIES	2,000	4,568	6,250	7,266	5,000	5,000
101-6502-440.40-00	CONTRACTUAL SERVICES	29,184	41,722	45,120	48,601	48,601	48,601
101-6502-440.40-20	THERAPISTS	150	225	500	500	500	500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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	DEPT 65 HOME HEALTH						
	DIV 02 HOME HEALTH HOSPICE						
	EXPENDITURE						
101-6502-440.40-27	HOSPICE-ROOM & BOARD	0	2,946	3,000	3,000	3,000	3,000
101-6502-440.40-50	CONTRACT EMPLOYEES	114,143	197,046	222,491	153,906	100,000	100,000
101-6502-440.46-00	GENERAL INSURANCE	3,570	17,965	19,082	20,035	20,035	20,035
101-6502-440.73-01	OVER \$ 5,000.	0	0	0	17,465	0	0
101-6502-440.73-21	C/O \$ 500-\$4,999	0	0	0	3,800	0	0
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*	EXPENDITURE	723,250	1,181,888	1,560,043	1,756,476	1,542,703	1,542,706
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**	HOME HEALTH HOSPICE	67,336-	6,384	0	0	0	3

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-6506-336.25-00	HEALTH FOUNDATION REVENUE	6,587-	11,125-	14,000-	12,000-	12,000-	12,000-
*	REVENUE	6,587-	11,125-	14,000-	12,000-	12,000-	12,000-
101-6506-440.96-52	SP APP HEALTH FOUNDATION EXPENDITURE	6,587	11,125	14,000	12,000	12,000	12,000
*	EXPENDITURE	6,587	11,125	14,000	12,000	12,000	12,000
**	HEALTH FOUNDATION	0	0	0	0	0	0
***	HOME HEALTH	303,063	157,229	0	0	0	3

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	34,221-	46,905-	46,620-	52,020-	52,020-	52,020-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	271-	222-	200-	0	0	0
101-6602-352.70-00	COLLECT-ADULT HLTH-1ST PY	49-	0	0	0	0	0

* REVENUE		34,541-	47,127-	46,820-	52,020-	52,020-	52,020-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,571	4,636	4,809	4,843	4,940	4,940
101-6602-440.10-03	MERIT	0	0	102	200	200	200
101-6602-440.10-05	LONGEVITY	64	68	72	75	75	75
101-6602-440.11-01	FICA	355	360	374	376	384	384
101-6602-440.11-02	RETIREMENT	328	333	345	361	368	368
101-6602-440.11-03	401K	185	188	196	197	201	201
101-6602-440.11-04	WORKERS COMPENSATION	19	19	21	20	21	21
101-6602-440.11-06	HEALTH INSURANCE	823	864	950	950	974	974
101-6602-440.11-07	DENTAL INSURANCE	61	65	72	72	74	74
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	33	0	0	0	0	0
101-6602-440.20-00	POSTAGE	203	119	240	210	210	210
101-6602-440.25-00	TRAVEL TRAINING	203	0	500	600	600	600
101-6602-440.32-01	OFFICE	57	150	100	100	100	100
101-6602-440.32-08	MEDICAL SUPPLIES	200	200	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	300	265	300	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	28,037	26,142	38,501	43,478	43,335	43,335
101-6602-440.46-00	GENERAL INSURANCE	18	0	30	30	30	30

* EXPENDITURE		35,465	33,417	46,820	52,020	52,020	52,020

** CANCER CONTROL		924	13,710-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-348.00-00	STATE GRANT	21,600-	20,000-	0	1,500-	1,500-	1,500-
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	49,928-	42,301-	50,000-	50,000-	50,000-	50,000-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	17,490-	6,610-	6,280-	6,000-	6,000-	6,000-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	16,335-	29,970-	25,000-	35,000-	35,000-	35,000-
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	100,264-	160,457-	187,641-	170,000-	91,032-	91,032-
101-6612-371.05-00	ADULT PRIMARY CARE	11,927-	14,095-	13,200-	18,000-	18,000-	18,000-
101-6612-375.01-00	MEDICAID MAXIMIZATION	30,000-	40,000-	45,833-	45,000-	30,000-	30,000-
101-6612-377.43-00	FQHC	0	0	573,505-	372,000-	372,000-	372,000-
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*	REVENUE	267,544-	333,433-	921,459-	717,500-	623,532-	623,532-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	66,183	86,200	161,313	232,116	236,758	236,758
101-6612-440.10-03	MERIT	0	0	0	4,642	4,642	4,642
101-6612-440.10-05	LONGEVITY	0	135	144	475	475	475
101-6612-440.11-01	FICA	5,040	6,586	11,836	16,857	17,163	17,164
101-6612-440.11-02	RETIREMENT	4,688	6,103	11,413	17,072	17,413	17,413
101-6612-440.11-03	401K	2,630	3,320	5,916	8,334	8,500	8,500
101-6612-440.11-04	WORKERS COMPENSATION	1,573	2,107	3,511	4,146	4,228	4,228
101-6612-440.11-06	HEALTH INSURANCE	6,032	6,768	12,355	12,989	13,309	13,309
101-6612-440.11-07	DENTAL INSURANCE	449	508	936	984	1,009	1,009
101-6612-440.11-08	LIFE INSURANCE	43	44	60	62	62	62
101-6612-440.11-09	DISABILITY INSURANCE	73	76	103	106	106	106
101-6612-440.11-11	STATE UNEMPLOYMENT	465	0	0	0	0	0
101-6612-440.15-01	AUDIT SERVICES	0	0	300	200	200	200
101-6612-440.15-15	DUES/SUBSCRIPTIONS	100	100	4,804	4,775	4,775	4,775
101-6612-440.20-00	POSTAGE	1,000	990	2,700	2,400	1,700	1,700
101-6612-440.22-00	TELEPHONE	471	1,699	3,000	3,000	3,000	3,000
101-6612-440.23-00	UTILITIES	0	0	12,000	12,000	12,000	12,000
101-6612-440.24-00	MEETING EXPENSES	0	0	2,500	2,500	1,250	1,250
101-6612-440.25-00	TRAVEL TRAINING	78	4,676	4,500	2,500	2,500	2,500
101-6612-440.26-02	M & R EQUIPMENT	0	0	3,000	1,500	500	500
101-6612-440.27-00	ADVERTISING	0	300	3,000	2,600	2,600	2,600
101-6612-440.31-11	GASOLINE	0	0	0	300	300	300
101-6612-440.32-01	OFFICE	300	396	1,500	1,421	1,421	1,421
101-6612-440.32-05	PRESCRIPTION DRUGS	62	187	8,362	15,000	15,000	15,000
101-6612-440.32-06	NON PRESCRIPTION DRUGS	20	39	1,050	1,000	1,000	1,000
101-6612-440.32-07	JANITORIAL	0	0	2,000	2,400	2,400	2,400
101-6612-440.32-08	MEDICAL SUPPLIES	5,412	4,983	10,000	10,000	10,000	10,000
101-6612-440.32-40	OTHER SUPPLIES	3,978	4,708	15,834	10,000	10,000	10,000
101-6612-440.32-42	LAB SUPPLIES	10,000	11,500	11,500	16,600	16,600	16,600
101-6612-440.40-00	CONTRACTUAL SERVICES	10,264	13,330	58,232	84,213	37,313	37,313
101-6612-440.40-50	CONTRACT EMPLOYEES	105,136	111,750	178,208	191,808	191,808	191,808
101-6612-440.46-00	GENERAL INSURANCE	2,571	3,166	5,000	5,500	5,500	5,500

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 CRAVEN COUNTY

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	DEPT 66 ADULT HEALTH SERVICES						
	DIV 12 ADULT PRIMARY CARE						
	EXPENDITURE						
101-6612-440.73-01	OVER \$ 5,000.	3,271	0	0	0	0	0
101-6612-440.73-02	OTHER IMPROVEMENTS	0	13,275	359,000	0	0	0
101-6612-440.73-21	C/O \$ 500-\$4,999	2,450	3,402	27,382	0	0	0
101-6612-440.97-02	TO COUNTY RES FUND 371	0	0	0	50,000	0	0
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*	EXPENDITURE	232,289	286,348	921,459	717,500	623,532	623,533
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**	ADULT PRIMARY CARE	35,255-	47,085-	0	0	0	1
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***	ADULT HEALTH SERVICES	34,331-	60,795-	0	0	0	1

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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101-6700-349.04-00	DEPT 67 RISK REDUCTION DIV 00 RISK REDUCTION REVENUE RISK REDUCTION-STATE	17,068-	26,831-	36,375-	26,707-	26,707-	26,707-
*	REVENUE	17,068-	26,831-	36,375-	26,707-	26,707-	26,707-
	EXPENDITURE						
101-6700-440.10-02	FULLTIME	4,085	4,095	19,629	15,689	16,003	16,003
101-6700-440.10-03	MERIT	0	0	0	524	524	524
101-6700-440.10-05	LONGEVITY	0	20	260	175	175	175
101-6700-440.11-01	FICA	312	315	1,504	1,194	1,221	1,221
101-6700-440.11-02	RETIREMENT	289	291	1,389	1,164	1,188	1,188
101-6700-440.11-03	401K	164	165	786	403	411	411
101-6700-440.11-04	WORKERS COMPENSATION	17	17	81	65	66	66
101-6700-440.11-06	HEALTH INSURANCE	548	576	3,802	2,534	2,597	2,597
101-6700-440.11-07	DENTAL INSURANCE	41	43	288	192	197	197
101-6700-440.11-08	LIFE INSURANCE	2	2	12	8	8	8
101-6700-440.11-09	DISABILITY INSURANCE	3	3	21	14	14	14
101-6700-440.11-11	STATE UNEMPLOYMENT	22	0	0	0	0	0
101-6700-440.15-01	AUDIT SERVICES	60	52	60	50	50	50
101-6700-440.20-00	POSTAGE	0	18	20	20	20	20
101-6700-440.22-00	TELEPHONE	993	996	903	1,100	1,100	1,100
101-6700-440.25-00	TRAVEL TRAINING	0	0	1,800	650	650	650
101-6700-440.27-00	ADVERTISING	0	0	2,167	0	0	0
101-6700-440.31-11	GASOLINE	0	0	60	0	0	0
101-6700-440.32-01	OFFICE	0	20	20	200	200	200
101-6700-440.32-08	MEDICAL SUPPLIES	0	1,488	0	0	0	0
101-6700-440.32-40	OTHER SUPPLIES	100	790	3,184	2,000	1,558	1,558
101-6700-440.40-00	CONTRACTUAL SERVICES	125	125	125	425	425	425
101-6700-440.46-00	GENERAL INSURANCE	136	151	264	300	300	300
101-6700-440.73-02	OTHER IMPROVEMENTS	10,341	17,532	0	0	0	0
*	EXPENDITURE	17,238	26,699	36,375	26,707	26,707	26,707
**	RISK REDUCTION	170	132-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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101-6701-349.70-00	PROJECT ASSIST-STATE	61,140-	0	0	0	0	0
*	REVENUE	61,140-	0	0	0	0	0
	EXPENDITURE						
101-6701-440.10-02	FULLTIME	39,685	0	0	0	0	0
101-6701-440.11-01	FICA	2,980	0	0	0	0	0
101-6701-440.11-02	RETIREMENT	2,806	0	0	0	0	0
101-6701-440.11-03	401K	1,052	0	0	0	0	0
101-6701-440.11-04	WORKERS COMPENSATION	163	0	0	0	0	0
101-6701-440.11-06	HEALTH INSURANCE	5,027	0	0	0	0	0
101-6701-440.11-07	DENTAL INSURANCE	374	0	0	0	0	0
101-6701-440.11-08	LIFE INSURANCE	19	0	0	0	0	0
101-6701-440.11-09	DISABILITY INSURANCE	32	0	0	0	0	0
101-6701-440.11-11	STATE UNEMPLOYMENT	235	0	0	0	0	0
101-6701-440.22-00	TELEPHONE	1,177	0	0	0	0	0
101-6701-440.25-00	TRAVEL TRAINING	1,397	0	0	0	0	0
101-6701-440.25-02	MILEAGE REIMBURSEMENT	4,049	0	0	0	0	0
101-6701-440.32-01	OFFICE	91	0	0	0	0	0
101-6701-440.32-40	OTHER SUPPLIES	655	0	0	0	0	0
101-6701-440.40-00	CONTRACTUAL SERVICES	2,020	0	0	0	0	0
101-6701-440.46-00	GENERAL INSURANCE	123	0	0	0	0	0
*	EXPENDITURE	61,885	0	0	0	0	0
**	PROJECT ASSIST	745	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 04 REFUGEE						
	REVENUE						
101-6704-348.47-00	REFUGEE	6,218-	13,134-	22,920-	21,944-	21,944-	21,944-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	2,067-	1,414-	1,500-	1,500-	1,500-	1,500-
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*	REVENUE	8,285-	14,548-	24,420-	23,444-	23,444-	23,444-
	EXPENDITURE						
101-6704-440.32-08	MEDICAL SUPPLIES	800	840	2,400	2,000	2,000	2,000
101-6704-440.32-40	OTHER SUPPLIES	200	375	1,520	1,500	1,500	1,500
101-6704-440.40-00	CONTRACTUAL SERVICES	12,000	12,759	20,500	19,944	19,944	19,944
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*	EXPENDITURE	13,000	13,974	24,420	23,444	23,444	23,444
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**	REFUGEE	4,715	574-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	99,236-	103,999-	103,449-	103,999-	103,999-	103,999-
* REVENUE		99,236-	103,999-	103,449-	103,999-	103,999-	103,999-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	38,183	38,183	38,946	34,630	35,323	35,323
101-6709-440.10-05	LONGEVITY	225	250	300	0	0	0
101-6709-440.11-01	FICA	2,917	2,937	3,002	2,631	2,683	2,683
101-6709-440.11-02	RETIREMENT	2,715	2,717	2,775	2,542	2,593	2,593
101-6709-440.11-03	401K	768	769	1,180	1,385	1,413	1,413
101-6709-440.11-04	WORKERS COMPENSATION	157	158	161	142	145	145
101-6709-440.11-06	HEALTH INSURANCE	5,484	5,760	6,336	6,336	6,492	6,492
101-6709-440.11-07	DENTAL INSURANCE	408	432	480	480	492	492
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	211	0	0	0	0	0
101-6709-440.20-00	POSTAGE	10	18	40	40	40	40
101-6709-440.25-00	TRAVEL TRAINING	441	515	600	600	600	600
101-6709-440.25-02	MILEAGE REIMBURSEMENT	510	811	405	400	400	400
101-6709-440.31-11	GASOLINE	500	591	600	600	600	600
101-6709-440.32-01	OFFICE	170	0	100	100	100	100
101-6709-440.32-08	MEDICAL SUPPLIES	1,000	1,400	1,200	1,400	1,400	1,400
101-6709-440.32-40	OTHER SUPPLIES	1,673	1,146	483	1,900	905	905
101-6709-440.40-00	CONTRACTUAL SERVICES	6,197	7,700	7,700	9,238	9,238	9,238
101-6709-440.40-50	CONTRACT EMPLOYEES	35,954	38,090	39,086	41,520	41,520	41,520
* EXPENDITURE		97,578	101,532	103,449	103,999	103,999	103,999
**	JAIL INITIATIVE PROGRAM	1,658-	2,467-	0	0	0	0
***	RISK REDUCTION	3,972	3,173-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	164,280	125,705	107,617	104,671	106,764	106,764
101-7001-450.10-04	PARTTIME	0	13,781	0	0	0	0
101-7001-450.10-05	LONGEVITY	1,350	1,600	730	750	750	750
101-7001-450.11-01	FICA	11,394	9,946	7,991	7,773	7,975	7,979
101-7001-450.11-02	RETIREMENT	11,710	9,000	8,113	7,738	7,891	7,891
101-7001-450.11-03	401K	4,912	4,744	4,417	4,217	4,300	4,300
101-7001-450.11-04	WORKERS COMPENSATION	563	480	3,370	358	366	366
101-7001-450.11-06	HEALTH INSURANCE	20,489	14,960	17,317	11,405	11,686	11,686
101-7001-450.11-07	DENTAL INSURANCE	1,524	1,122	1,216	1,152	1,181	1,181
101-7001-450.11-08	LIFE INSURANCE	78	54	51	49	49	49
101-7001-450.11-09	DISABILITY INSURANCE	133	93	87	84	84	84
101-7001-450.11-11	STATE UNEMPLOYMENT	853	0	0	0	0	0
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	700	420	924	924	924
101-7001-450.20-00	POSTAGE EXP	917	999	560	600	600	600
101-7001-450.21-00	RENTS	6,500	6,500	3,900	5,319	5,319	5,319
101-7001-450.22-00	TELEPHONE EXP	1,492	1,508	1,020	1,200	1,200	1,200
101-7001-450.23-00	UTILITIES	2,648	2,790	2,100	2,100	2,100	2,100
101-7001-450.25-00	TRAVEL TRAINING EXP	2,281	2,164	1,800	5,000	5,000	5,000
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	1,140	1,878	870	600	600	600
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	7,289	9,591	9,000	9,000	9,000	9,000
101-7001-450.27-00	ADVERTISING EXP	8,825	8,780	8,450	9,950	9,950	9,950
101-7001-450.31-01	FUEL AND OTHER	233,614	153,835	170,000	128,000	128,000	128,000
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	109,863	102,771	45,983	44,780	44,780	44,780
101-7001-450.32-01	OFFICE SUPPLIES	873	2,593	1,410	1,800	1,800	1,800
101-7001-450.32-02	DATA PROCESSING SUPPLIES	1,578	410	2,000	2,000	2,000	2,000
101-7001-450.32-40	OTHER SUPPLIES	3,916	1,084	610	780	780	780
101-7001-450.35-02	UNIFORM PURCHASE	25	102	1,500	2,400	2,400	2,400
101-7001-450.40-00	CONTRACTUAL SERVICES	25,147	63,181	32,820	41,899	41,899	41,899
101-7001-450.40-50	CONTRACT EMPLOYEES	0	11,384	3,512	0	0	0
101-7001-450.46-00	GENERAL INSURANCE	50,658	52,684	33,300	42,735	42,735	42,735
101-7001-450.73-01	OVER \$ 5,000.	278,524	46,103	291,916	0	0	0
101-7001-450.73-21	C/O \$ 500-\$4,999	0	257	0	46,800	46,800	46,800
* EXPENDITURE		953,276	650,799	762,080	484,084	486,933	486,937
** CARTS ADMINISTRATION		953,276	650,799	762,080	484,084	486,933	486,937

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-317.01-00	LATE PMT - RETURN CHECKS	0	50-	0	0	0	0
101-7002-335.05-00	SECTION 18 VEHICLES	28,567-	17,806-	12,000-	0	0	0
101-7002-335.30-00	ADVERTISING	20,938-	41,269-	24,000-	15,000-	15,000-	15,000-
101-7002-336.10-00	TRANSPORTATION	335-	122-	500-	100-	100-	100-
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	52,050-	51,798-	51,891-	4,500-	4,500-	4,500-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	255,086-	181,004-	153,630-	46,800-	46,800-	46,800-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	225,949-	326,757-	192,299-	216,604-	224,407-	224,407-
101-7002-348.66-00	SECTION 18-OPERATIONS	23,399-	58,404-	0	0	0	0
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	189,448-	160,626-	0	82,000-	82,000-	82,000-
101-7002-368.02-00	ELDERLY HANDICAP	83,272-	81,164-	80,789-	32,316-	32,316-	32,316-
101-7002-368.04-00	ELDERLY/DISABLE TTAP-5310	12,270-	0	0	0	0	0
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	169,278-	115,009-	75,266-	75,365-	75,365-	75,365-
101-7002-368.14-00	GENERAL PUBLIC-JONES	13,316-	24,174-	41,418-	41,814-	41,814-	41,814-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	42,534-	45,892-	44,156-	44,156-	44,156-	44,156-
101-7002-368.28-00	CRAVEN EMPLOYMENT	45,984-	33,600-	25,278-	5,056-	5,056-	5,056-
101-7002-369.03-00	TRANSPORTATION-NB ADAP	6,857-	4,979-	6,000-	5,000-	5,000-	5,000-
101-7002-369.14-00	TRANSPORTATION-MISC	2,471-	5,077-	2,000-	2,400-	2,400-	2,400-
101-7002-369.16-00	JONES COUNTY-DSS	20,533-	24,633-	20,000-	24,000-	24,000-	24,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	22,734-	25,270-	12,000-	20,000-	20,000-	20,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	6,879-	7,259-	5,000-	3,000-	3,000-	3,000-
101-7002-369.24-00	CCE ARC	18,415-	19,979-	15,000-	12,000-	12,000-	12,000-
101-7002-369.29-00	NEW BERN VOC REHAB	74-	15-	100-	60-	60-	60-
101-7002-369.30-00	FARE BOX	50,706-	47,219-	40,000-	3,000-	3,000-	3,000-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	1,300-	1,050-	1,500-	0	0	0
101-7002-369.33-00	JONES EMPLOYMENT	1,710-	2,322-	4,807-	2,019-	2,019-	2,019-
101-7002-369.38-00	PAMLICO EMPLOYMENT	1,044-	2,106-	5,363-	4,934-	4,934-	4,934-
101-7002-369.50-00	EHTAP-JONES	44,472-	48,174-	45,174-	27,104-	27,104-	27,104-
101-7002-369.51-00	EHTAP-PAMLICO	51,011-	44,358-	46,310-	46,310-	46,310-	46,310-
101-7002-369.54-00	TRANSPORT JONES C0-HCCBG	26,268-	25,869-	19,836-	18,000-	18,000-	18,000-
101-7002-377.19-00	MPO	0	37,276-	0	0	0	0
* REVENUE		1,416,900-	1,433,261-	924,317-	731,538-	739,341-	739,341-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	96,173	97,208	32,635	34,762	35,457	35,457
101-7002-450.10-04	PARTTIME	286,064	267,900	171,342	164,357	167,644	167,644
101-7002-450.10-05	LONGEVITY	1,700	1,950	775	480	480	480
101-7002-450.11-01	FICA	29,250	27,967	15,618	15,266	15,572	15,573
101-7002-450.11-02	RETIREMENT	22,854	20,910	10,239	8,043	8,203	8,203
101-7002-450.11-03	401K	10,971	10,145	4,912	3,640	3,713	3,713
101-7002-450.11-04	WORKERS COMPENSATION	19,801	18,725	10,305	11,661	11,893	11,893
101-7002-450.11-06	HEALTH INSURANCE	21,936	23,040	7,603	7,603	7,790	7,790
101-7002-450.11-07	DENTAL INSURANCE	1,632	1,728	576	576	590	590
101-7002-450.11-08	LIFE INSURANCE	82	82	24	24	24	24
101-7002-450.11-09	DISABILITY INSURANCE	139	139	41	42	42	42

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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	DEPT 70 CARTS						
	DIV 02 OPERATIONS						
	EXPENDITURE						
101-7002-450.11-11	STATE UNEMPLOYMENT	3,702	0	0	0	0	0
101-7002-450.25-09	SUBSISTENCE TRV TRAIN EXP	75	0	60	0	0	0
101-7002-450.25-10	TRAVEL TRAINING EXP	40	2,640	180	1,000	1,000	1,000
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*	EXPENDITURE	494,419	472,434	254,310	247,454	252,408	252,409
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**	OPERATIONS	922,481-	960,827-	670,007-	484,084-	486,933-	486,932-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 03 URBAN ADMINISTRATION							
EXPENDITURE							
101-7003-450.10-02	FULLTIME	0	0	64,020	69,781	71,176	71,176
101-7003-450.10-05	LONGEVITY	0	0	470	500	500	500
101-7003-450.11-01	FICA	0	0	4,728	5,182	5,317	5,319
101-7003-450.11-02	RETIREMENT	0	0	4,361	5,159	5,261	5,261
101-7003-450.11-03	401K	0	0	2,581	2,811	2,867	2,867
101-7003-450.11-04	WORKERS COMPENSATION	0	0	220	239	244	244
101-7003-450.11-06	HEALTH INSURANCE	0	0	8,027	7,603	7,790	7,790
101-7003-450.11-07	DENTAL INSURANCE	0	0	704	768	787	787
101-7003-450.11-08	LIFE INSURANCE	0	0	31	33	33	33
101-7003-450.11-09	DISABILITY INSURANCE	0	0	52	56	56	56
101-7003-450.15-15	DUES/SUBSCRIPTIONS	0	0	280	616	616	616
101-7003-450.20-00	POSTAGE EXP	0	0	840	400	400	400
101-7003-450.21-00	RENTS	0	0	2,600	3,546	3,546	3,546
101-7003-450.22-00	TELEPHONE EXP	0	0	680	800	800	800
101-7003-450.23-00	UTILITIES	0	0	1,400	1,400	1,400	1,400
101-7003-450.25-00	TRAVEL TRAINING EXP	0	0	2,400	5,000	5,000	5,000
101-7003-450.26-02	MAINT/REPAIR-EQUIPMENT	0	0	580	400	400	400
101-7003-450.26-03	MAINT/REPAIR AUTO/TRUCK	0	0	6,000	6,000	6,000	6,000
101-7003-450.27-00	ADVERTISING EXP	0	0	4,750	6,000	6,000	6,000
101-7003-450.31-01	FUEL AND OTHER	0	0	77,150	85,000	85,000	85,000
101-7003-450.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	30,656	29,854	29,854	29,854
101-7003-450.32-01	OFFICE SUPPLIES	0	0	640	1,200	1,200	1,200
101-7003-450.32-02	DATA PROCESSING SUPPLIES	0	0	800	1,400	1,400	1,400
101-7003-450.32-40	OTHER SUPPLIES	0	0	400	520	520	520
101-7003-450.35-02	UNIFORM PURCHASE	0	0	1,000	1,600	1,600	1,600
101-7003-450.40-00	CONTRACTUAL SERVICES	0	0	21,880	144,599	144,599	144,599
101-7003-450.40-50	CONTRACT EMPLOYEES	0	0	2,342	0	0	0
101-7003-450.46-00	GENERAL INSURANCE	0	0	22,100	27,825	27,825	27,825
101-7003-450.73-01	OVER \$ 5,000.	0	0	181,948	174,000	174,000	174,000
101-7003-450.73-21	C/O \$ 500-\$4,999	0	0	2,100	31,200	31,200	31,200
* EXPENDITURE		0	0	445,740	613,492	615,391	615,393
** URBAN ADMINISTRATION		0	0	445,740	613,492	615,391	615,393

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 04 URBAN OPERATIONS							
REVENUE							
101-7004-335.05-00	SECTION 18 VEHICLES	0	0	0	15,000-	15,000-	15,000-
101-7004-335.30-00	ADVERTISING	0	0	0	10,000-	10,000-	10,000-
101-7004-336.10-00	TRANSPORTATION	0	0	0	70-	70-	70-
101-7004-348.04-00	HCCBG TRANSPORT-STATE GRN	0	0	0	40,500-	40,500-	40,500-
101-7004-368.01-00	TRANSPORTATION-SOCIAL SER	0	0	207,000-	123,000-	123,000-	123,000-
101-7004-368.02-00	ELDERLY HANDICAP	0	0	0	48,473-	48,473-	48,473-
101-7004-368.28-00	CRAVEN EMPLOYMENT	0	0	0	20,222-	20,222-	20,222-
101-7004-369.14-00	TRANSPORTATION-MISC	0	0	0	1,400-	1,400-	1,400-
101-7004-369.22-00	COASTAL COMMUNITY ACTION	0	0	0	2,000-	2,000-	2,000-
101-7004-369.24-00	CCE ARC	0	0	0	8,000-	8,000-	8,000-
101-7004-369.29-00	NEW BERN VOC REHAB	0	0	0	40-	40-	40-
101-7004-369.30-00	FARE BOX	0	0	0	33,001-	33,001-	33,001-
101-7004-377.53-07	FORMULA FUNDS	0	0	445,022-	406,476-	413,278-	413,278-
101-7004-377.53-08	SEC 5339 CAPITAL	0	0	0	147,900-	147,900-	147,900-
* REVENUE		0	0	652,022-	856,082-	862,884-	862,884-
EXPENDITURE							
101-7004-450.10-02	FULLTIME	0	0	66,920	68,091	69,452	69,452
101-7004-450.10-04	PARTTIME	0	0	112,429	114,876	117,173	117,173
101-7004-450.10-05	LONGEVITY	0	0	1,300	1,670	1,670	1,670
101-7004-450.11-01	FICA	0	0	13,731	14,088	14,383	14,385
101-7004-450.11-02	RETIREMENT	0	0	9,569	9,147	9,327	9,327
101-7004-450.11-03	401K	0	0	4,898	4,247	4,332	4,332
101-7004-450.11-04	WORKERS COMPENSATION	0	0	9,442	10,832	11,046	11,046
101-7004-450.11-06	HEALTH INSURANCE	0	0	17,741	17,741	18,178	18,178
101-7004-450.11-07	DENTAL INSURANCE	0	0	1,344	1,344	1,378	1,378
101-7004-450.11-08	LIFE INSURANCE	0	0	58	57	57	57
101-7004-450.11-09	DISABILITY INSURANCE	0	0	98	97	97	97
101-7004-450.25-09	SUBSISTENCE TRV TRAIN EXP	0	0	40	0	0	0
101-7004-450.25-10	TRAVEL TRAINING EXP	0	0	120	400	400	400
* EXPENDITURE		0	0	237,690	242,590	247,493	247,495
** URBAN OPERATIONS		0	0	414,332-	613,492-	615,391-	615,389-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-7014-348.81-00	NC DOT GRANT	12,270-	0	0	0	0	0
	REVENUE	-----	-----	-----	-----	-----	-----
*	REVENUE	12,270-	0	0	0	0	0
	EXPENDITURE	-----	-----	-----	-----	-----	-----
101-7014-450.39-25	CO SYSTEM TRANSPORTATION	12,270	0	0	0	0	0
	EXPENDITURE	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	12,270	0	0	0	0	0
	ELDERLY/DISABLE TTAP-5310	-----	-----	-----	-----	-----	-----
**	ELDERLY/DISABLE TTAP-5310	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 24 ELDERLY HANDICAP						
	REVENUE						
101-7024-329.00-00	INTEREST ON INVESTMENT	13-	0	0	0	0	0
101-7024-348.21-00	EHTAP-STATE GRANT	83,272-	81,164-	80,789-	80,789-	80,789-	80,789-
		-----	-----	-----	-----	-----	-----
*	REVENUE	83,285-	81,164-	80,789-	80,789-	80,789-	80,789-
	EXPENDITURE						
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	83,272	81,164	80,789	80,789	80,789	80,789
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	83,272	81,164	80,789	80,789	80,789	80,789
		-----	-----	-----	-----	-----	-----
**	ELDERLY HANDICAP	13-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-329.00-00	INTEREST ON INVESTMENT	24-	0	0	0	0	0
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	169,278-	115,009-	75,266-	75,266-	75,266-	75,266-
101-7026-348.34-00	JONES CO TRANSPORTATION	13,316-	24,174-	41,418-	0	0	0
101-7026-348.43-00	PAMLICO CO TRANSPORTATION	42,534-	45,892-	44,156-	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	225,152-	185,075-	160,840-	75,266-	75,266-	75,266-
EXPENDITURE							
101-7026-450.33-02	REFUNDS	12,665	0	0	0	0	0
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	169,278	115,009	75,266	75,266	75,266	75,266
101-7026-450.39-50	JONES CO TRANSPORTATION	13,316	24,174	41,418	0	0	0
101-7026-450.39-51	PAMLICO CO TRANSPORTATION	42,534	45,892	44,156	0	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	237,793	185,075	160,840	75,266	75,266	75,266
**	GENERAL PUBLIC TRANSPORT	12,641	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 28 WORK FIRST							
REVENUE							
101-7028-329.00-00	INTEREST ON INVESTMENT	7-	4-	0	0	0	0
101-7028-348.34-00	JONES CO TRANSPORTATION	1,710-	2,322-	4,807-	0	0	0
101-7028-348.43-00	PAMLICO CO TRANSPORTATION	1,044-	2,106-	5,363-	0	0	0
101-7028-349.11-00	DOT TRANS-WORK FIRST	45,984-	33,600-	25,278-	25,278-	25,278-	25,278-
		-----	-----	-----	-----	-----	-----
*	REVENUE	48,745-	38,032-	35,448-	25,278-	25,278-	25,278-
EXPENDITURE							
101-7028-450.33-02	REFUNDS	5,262	0	0	0	0	0
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	45,984	33,600	25,278	25,278	25,278	25,278
101-7028-450.39-50	JONES CO TRANSPORTATION	1,710	2,322	4,807	0	0	0
101-7028-450.39-51	PAMLICO CO TRANSPORTATION	1,044	2,106	5,363	0	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	54,000	38,028	35,448	25,278	25,278	25,278
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**	WORK FIRST	5,255	4-	0	0	0	0
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***	CARTS	48,678	310,032-	123,481	0	0	9

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-7100-349.37-00	VETERANS SERVICE-STATE	1,452-	0	0	2,000-	2,000-	2,000-
* REVENUE		1,452-	0	0	2,000-	2,000-	2,000-
EXPENDITURE							
101-7100-450.10-02	FULLTIME	97,568	100,267	104,195	105,024	135,410	135,410
101-7100-450.10-05	LONGEVITY	1,375	1,400	1,450	1,475	475	475
101-7100-450.11-01	FICA	7,569	7,778	8,082	8,147	10,395	10,395
101-7100-450.11-02	RETIREMENT	6,995	7,188	7,466	7,817	9,974	9,974
101-7100-450.11-03	401K	3,194	3,551	3,401	4,260	5,436	5,436
101-7100-450.11-04	WORKERS COMPENSATION	336	346	359	362	462	462
101-7100-450.11-06	HEALTH INSURANCE	10,968	11,520	12,672	12,672	19,476	19,476
101-7100-450.11-07	DENTAL INSURANCE	816	864	960	960	1,476	1,476
101-7100-450.11-08	LIFE INSURANCE	41	41	41	41	61	61
101-7100-450.11-09	DISABILITY INSURANCE	70	70	70	70	104	104
101-7100-450.11-11	STATE UNEMPLOYMENT	429	0	0	0	0	0
101-7100-450.15-15	DUES/SUBSCRIPTIONS	324	342	350	355	355	355
101-7100-450.20-00	POSTAGE EXP	802	976	1,000	800	800	800
101-7100-450.22-00	TELEPHONE EXP	1,336	1,378	1,350	1,500	1,500	1,500
101-7100-450.23-00	UTILITIES	1,452	1,486	1,700	1,700	1,700	1,700
101-7100-450.25-00	TRAVEL TRAINING EXP	246	513	600	840	840	840
101-7100-450.32-01	OFFICE SUPPLIES	899	905	900	1,200	1,200	1,200
101-7100-450.32-40	OTHER SUPPLIES	327	384	500	648	648	648
101-7100-450.40-00	CONTRACTUAL SERVICES	2,105	1,889	1,925	2,022	2,022	2,022
101-7100-450.40-50	CONTRACT EMPLOYEES	5,578	12,184	12,000	12,000	1,500	1,500
101-7100-450.73-21	C/O \$ 500-\$4,999	1,400	0	0	0	30,000	30,000
* EXPENDITURE		143,830	153,082	159,021	161,893	223,834	223,834
** VETERANS SERVICE		142,378	153,082	159,021	159,893	221,834	221,834
*** VETERANS SERVICE		142,378	153,082	159,021	159,893	221,834	221,834

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	25-	100-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	51-	23-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	32,325-	39,553-	0	0	52,400-	52,400-
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* REVENUE		32,401-	39,676-	100-	100-	52,500-	52,500-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	2,212	1,714	2,400	2,400	2,400	2,400
101-7201-450.10-02	FULLTIME	1,027,022	1,128,882	1,201,505	1,237,535	1,262,286	1,262,286
101-7201-450.10-03	MERIT	0	0	268	65,000	65,000	65,000
101-7201-450.10-04	PARTTIME	60,151	0	0	0	0	0
101-7201-450.10-05	LONGEVITY	8,675	9,175	9,800	10,625	10,625	10,625
101-7201-450.11-01	FICA	80,192	83,366	90,760	92,271	94,016	94,033
101-7201-450.11-02	RETIREMENT	77,476	80,460	87,095	91,615	93,431	93,431
101-7201-450.11-03	401K	41,021	43,072	46,799	47,373	48,311	48,311
101-7201-450.11-04	WORKERS COMPENSATION	5,147	5,265	5,622	5,674	5,787	5,787
101-7201-450.11-06	HEALTH INSURANCE	111,660	128,503	152,064	152,064	155,808	155,808
101-7201-450.11-07	DENTAL INSURANCE	8,409	9,638	11,520	11,520	11,808	11,808
101-7201-450.11-08	LIFE INSURANCE	442	478	510	510	510	510
101-7201-450.11-09	DISABILITY INSURANCE	754	815	870	870	870	870
101-7201-450.11-11	STATE UNEMPLOYMENT	4,958	0	0	0	0	0
101-7201-450.12-00	UNEMPLOYMENT	48,968	39,573	50,000	50,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	44,978	51,349	52,034	48,000	48,000	48,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	7,297	8,996	11,350	11,563	11,563	11,563
101-7201-450.20-00	POSTAGE EXP	58,720	58,589	65,000	67,000	67,000	67,000
101-7201-450.22-00	TELEPHONE EXP	29,499	28,367	31,000	31,000	31,000	31,000
101-7201-450.23-00	UTILITIES	62,907	65,076	68,450	70,000	70,000	70,000
101-7201-450.25-00	TRAVEL TRAINING EXP	7,908	6,245	7,500	8,500	7,500	7,500
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	14,145	13,806	68,677	16,000	14,000	14,000
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	17	17,387	8,575	200	200	200
101-7201-450.27-00	ADVERTISING EXP	1,424	2,814	3,000	3,000	3,000	3,000
101-7201-450.31-01	FUEL AND OTHER	28,031	20,633	20,000	20,000	16,000	16,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	28,741	24,471	32,845	33,509	33,509	33,509
101-7201-450.32-01	OFFICE SUPPLIES	49,032	54,345	64,126	61,955	52,000	52,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	19,442	3,682	1,100	8,100	6,000	6,000
101-7201-450.32-07	JANITORIAL SUPPLIES	6,375	8,595	8,420	10,465	8,500	8,500
101-7201-450.32-40	OTHER SUPPLIES	12,505	48,569	19,502	11,600	5,000	5,000
101-7201-450.40-00	CONTRACTUAL SERVICES	106,651	131,081	134,150	196,460	149,875	149,875
101-7201-450.40-50	CONTRACT EMPLOYEES	330,055	523,878	633,133	298,772	275,000	275,000
101-7201-450.46-00	GENERAL INSURANCE	51,247	55,377	60,433	63,500	63,500	63,500
101-7201-450.73-01	OVER \$ 5,000.	6,000	42,080	0	35,000	42,500	42,500
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	31,645	99,530	1,336	156,000	52,400	52,400
101-7201-450.73-21	C/O \$ 500-\$4,999	58,015	56,216	15,474	34,750	34,850	34,850
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* EXPENDITURE		2,431,721	2,852,027	2,965,318	2,952,831	2,792,249	2,792,266

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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**	DSS ADMINISTRATION	2,399,320	2,812,351	2,965,218	2,952,731	2,739,749	2,739,766

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	2,673,039-	3,678,207-	4,194,524-	4,663,911-	4,195,916-	4,195,916-
101-7211-349.47-00	FS RECOVERY COMM-STATE	7,211-	7,140-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	17,050-	23,150-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	84,258-	84,468-	84,464-	51,483-	51,483-	51,483-
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* REVENUE		2,781,558-	3,792,965-	4,313,988-	4,750,394-	4,282,399-	4,282,399-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,380,624	2,431,117	2,673,446	2,949,554	2,821,064	2,821,064
101-7211-450.10-04	PARTTIME	30,782	42,783	47,692	238,459	243,228	243,228
101-7211-450.10-05	LONGEVITY	15,025	15,725	17,600	16,600	16,600	16,600
101-7211-450.11-01	FICA	181,057	184,668	203,656	239,626	230,314	230,342
101-7211-450.11-02	RETIREMENT	169,372	172,991	190,263	217,712	208,284	208,284
101-7211-450.11-03	401K	83,759	85,160	95,486	106,294	100,906	100,906
101-7211-450.11-04	WORKERS COMPENSATION	8,251	8,464	9,321	10,898	10,477	10,477
101-7211-450.11-06	HEALTH INSURANCE	331,046	353,306	430,848	487,872	460,932	460,932
101-7211-450.11-07	DENTAL INSURANCE	25,207	26,707	32,640	37,440	35,424	35,424
101-7211-450.11-08	LIFE INSURANCE	1,316	1,328	1,448	1,632	1,510	1,510
101-7211-450.11-09	DISABILITY INSURANCE	2,250	2,265	2,471	2,784	2,575	2,575
101-7211-450.11-11	STATE UNEMPLOYMENT	14,601	0	0	0	0	0
101-7211-450.25-00	TRAVEL TRAINING EXP	375	1,317	2,100	2,500	2,100	2,100
101-7211-450.32-40	OTHER SUPPLIES	0	0	43,500	0	0	0
101-7211-450.39-04	FOOD STAMP ISSUANCE	21,387	22,813	25,000	26,000	26,000	26,000
101-7211-450.39-06	BIRTH CERTIFICATES	5,239	3,018	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
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* EXPENDITURE		3,270,291	3,351,662	3,830,971	4,342,871	4,164,914	4,164,942
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** DSS EMPLOYMENT/ASSISTANCE		488,733	441,303-	483,017-	407,523-	117,485-	117,457-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	586-	634-	500-	200-	200-	200-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	472,898-	512,476-	613,751-	597,483-	563,556-	563,556-
101-7221-349.27-00	HCCBG IN HOME-STATE	185,952-	172,500-	176,045-	176,045-	176,045-	176,045-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	115,333-	79,654-	65,800-	73,110-	73,110-	73,110-
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* REVENUE		774,769-	765,264-	856,096-	846,838-	812,911-	812,911-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	706,464	646,104	616,339	652,958	626,324	626,324
101-7221-450.10-05	LONGEVITY	4,725	4,800	3,800	3,950	3,950	3,950
101-7221-450.11-01	FICA	52,066	47,563	45,575	49,374	47,448	47,458
101-7221-450.11-02	RETIREMENT	50,281	46,019	43,827	48,218	46,263	46,263
101-7221-450.11-03	401K	22,529	21,058	20,535	22,829	21,696	21,696
101-7221-450.11-04	WORKERS COMPENSATION	24,322	22,457	21,582	22,860	21,934	21,934
101-7221-450.11-06	HEALTH INSURANCE	83,890	74,048	76,032	82,368	77,904	77,904
101-7221-450.11-07	DENTAL INSURANCE	6,241	5,554	5,760	6,240	5,904	5,904
101-7221-450.11-08	LIFE INSURANCE	332	286	265	286	265	265
101-7221-450.11-09	DISABILITY INSURANCE	568	487	452	487	452	452
101-7221-450.11-11	STATE UNEMPLOYMENT	3,790	0	0	0	0	0
101-7221-450.25-00	TRAVEL TRAINING EXP	7,942	6,756	7,000	7,000	7,000	7,000
101-7221-450.32-18	PCS SUPPLIES	1,498	1,479	1,000	1,000	1,000	1,000
101-7221-450.39-05	COUNTY SS	15,421	22,355	106,628	100,000	90,000	90,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,635	5,474	5,651	5,651	5,651	5,651
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	999	993	1,000	1,000	1,000	1,000
101-7221-450.40-00	CONTRACTUAL SERVICES	165,812	260,703	335,796	327,000	314,000	314,000
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* EXPENDITURE		1,152,515	1,166,136	1,291,242	1,331,221	1,270,791	1,270,801
** DSS ADULT/CHILD SERVICES		377,746	400,872	435,146	484,383	457,880	457,890

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	1,909,431-	1,901,126-	1,904,159-	1,715,039-	1,715,039-	1,715,039-
101-7231-349.26-00	CCDF ADMIN-STATE	187,682-	179,047-	183,057-	193,732-	193,732-	193,732-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	720,505-	786,855-	966,573-	800,000-	726,257-	726,257-
101-7231-349.30-00	FOSTER CARE IV E-STATE	175,929-	152,815-	182,358-	182,358-	165,860-	165,860-
101-7231-349.31-00	FOSTER CARE IV B-STATE	82,559-	85,746-	100,000-	92,850-	78,750-	78,750-
101-7231-349.33-00	HOME STUDY FEES-STATE	3,260-	1,400-	4,000-	4,000-	4,000-	4,000-
101-7231-349.38-00	SMART START-STATE	40,242-	35,935-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	22,682-	11,368-	7,500-	7,500-	7,500-	7,500-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	680-	4,068-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	716,111-	637,195-	738,743-	738,743-	734,486-	734,486-
101-7231-349.74-00	LINKS	18,225-	15,897-	17,065-	17,065-	17,065-	17,065-
101-7231-369.11-00	OASI DISABILITY DETERMTN	182-	172-	1,000-	1,000-	1,000-	1,000-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	10,000-	0	0	0
* REVENUE		3,877,488-	3,811,624-	4,169,697-	3,807,529-	3,698,931-	3,698,931-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	2,771,563	2,738,033	2,920,200	2,965,856	3,023,687	3,023,687
101-7231-450.10-04	PARTTIME	31,299	33,115	32,840	32,840	33,497	33,497
101-7231-450.10-05	LONGEVITY	22,400	19,950	22,250	20,275	20,275	20,275
101-7231-450.11-01	FICA	209,171	205,782	220,493	225,447	230,408	230,450
101-7231-450.11-02	RETIREMENT	197,533	194,990	208,008	219,181	223,428	223,428
101-7231-450.11-03	401K	114,001	103,574	110,072	110,526	112,665	112,665
101-7231-450.11-04	WORKERS COMPENSATION	85,926	85,691	97,987	96,267	98,130	98,130
101-7231-450.11-06	HEALTH INSURANCE	326,237	335,856	392,832	392,832	402,504	402,504
101-7231-450.11-07	DENTAL INSURANCE	24,271	25,189	29,760	30,240	30,996	30,996
101-7231-450.11-08	LIFE INSURANCE	1,221	1,214	1,285	1,326	1,326	1,326
101-7231-450.11-09	DISABILITY INSURANCE	2,082	2,071	2,192	2,262	2,262	2,262
101-7231-450.11-11	STATE UNEMPLOYMENT	13,228	0	0	0	0	0
101-7231-450.21-00	RENTS	73,143	73,143	73,143	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	3,027	2,985	3,000	3,000	3,000	3,000
101-7231-450.23-00	UTILITIES	17,953	17,881	20,000	20,000	18,000	18,000
101-7231-450.25-00	TRAVEL TRAINING EXP	10,478	10,513	13,000	15,000	12,000	12,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	6,731	7,381	6,000	8,500	7,000	7,000
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,473	1,490	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	141	188	1,000	1,000	1,000	1,000
101-7231-450.39-11	LINKS	8,247	6,366	8,533	8,533	8,533	8,533
101-7231-450.39-15	CHILD SERVICES	8,754	7,800	12,000	13,000	10,000	10,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	10,181	3,691	15,000	15,000	15,000	15,000
101-7231-450.39-20	TRANSPORTATION	365,216	375,647	380,000	380,000	380,000	380,000
101-7231-450.39-21	FOSTER CARE IVB	199,028	213,037	198,200	203,200	175,000	175,000
101-7231-450.39-24	WORK FIRST CARTS	4,178	3,128	7,000	5,000	5,000	5,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	185,195	157,406	200,000	200,000	200,000	200,000
101-7231-450.39-27	CHILD ADOPTION IVE	115,304	115,395	120,000	125,000	120,000	120,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	218,219	204,456	220,000	220,000	200,000	200,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 72 SOCIAL SERVICES						
	DIV 31 DSS TANF						
	EXPENDITURE						
101-7231-450.39-30	SPECIAL ADOPTION	25,663	23,023	26,400	20,000	20,000	20,000
101-7231-450.39-31	CRISIS FUNDS	3,826	4,998	5,000	5,000	5,000	5,000
101-7231-450.39-32	CHILD WELFARE CASE	9,472	14,683	25,000	35,000	22,000	22,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,430	1,597	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	97,804	125,955	125,000	130,000	115,000	115,000
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	680	4,068	15,000	15,000	15,000	15,000
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*	EXPENDITURE	5,165,075	5,120,296	5,514,495	5,595,728	5,587,154	5,587,196
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**	DSS TANF	1,287,587	1,308,672	1,344,798	1,788,199	1,888,223	1,888,265

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	9,071-	2,815-	0	0	0	0
101-7241-357.00-00	SERVICE FEES	2,869-	3,424-	4,000-	3,500-	3,500-	3,500-
101-7241-366.07-00	FROM RESERVE FUND 371	16,335-	0	0	0	0	0
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	865,667-	743,331-	982,498-	982,679-	982,679-	982,679-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	217,357-	240,404-	108,779-	108,926-	108,926-	108,926-
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*	REVENUE	1,111,299-	989,974-	1,095,277-	1,095,105-	1,095,105-	1,095,105-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	20,467	21,475	25,626	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	15,067	15,506	15,500	16,000	16,000	16,000
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	16,665	5,935	13,430	17,000	17,000	17,000
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	8,751	1,080	1,000	1,000	1,000	1,000
101-7241-450.39-41	CHILD SUPPORT REFUNDS	268	0	3,570	0	0	0
101-7241-450.40-00	CONTRACTUAL SERVICES	937,977	916,953	1,035,445	1,039,071	1,039,071	1,039,071
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	1,297	1,462	1,360	1,190	1,190	1,190
101-7241-450.45-05	COURT FILING FEES	25,404	19,680	20,000	20,000	20,000	20,000
101-7241-450.46-00	GENERAL INSURANCE	2,298	2,594	3,000	3,000	3,000	3,000
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*	EXPENDITURE	1,111,826	1,068,317	1,202,563	1,202,893	1,202,893	1,202,893
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**	CHILD SUPPORT ENFORCEMENT	527	78,343	107,286	107,788	107,788	107,788

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-346.09-00	DUKE/PROGRESS	76,149-	0	0	0	0	0
101-7291-349.10-00	DAY CARE COMBINED-STATE	4,310,476-	4,454,840-	4,393,361-	4,649,560-	4,649,560-	4,649,560-
101-7291-349.16-00	SMART START DY CARE-STATE	518,391-	518,387-	518,392-	518,392-	518,392-	518,392-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	685,783-	790,229-	795,603-	778,285-	778,285-	778,285-
101-7291-349.42-00	SHARE THE WARMTH	2,542-	3,086-	3,175-	3,282-	3,282-	3,282-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	51,241-	35,336-	65,000-	65,000-	65,000-	65,000-
* REVENUE		5,644,582-	5,801,878-	5,775,531-	6,014,519-	6,014,519-	6,014,519-
EXPENDITURE							
101-7291-450.23-02	ENERGY DUKE/PROGRESS	76,149	0	0	0	0	0
101-7291-450.23-03	ENERGY CPL	9,296	6,656	9,895	7,987	7,987	7,987
101-7291-450.23-04	ENERGY CIP	348,365	324,476	391,499	385,149	385,149	385,149
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	329,000	458,500	394,209	385,149	385,149	385,149
101-7291-450.23-42	SHARE THE WARMTH	3,019	2,746	3,175	3,282	3,282	3,282
101-7291-450.39-02	SAA	524,965	532,759	600,000	600,000	550,000	550,000
101-7291-450.39-03	MEDICAID	9,564	7,131	30,000	30,000	30,000	30,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	18,728	22,019	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	518,391	518,387	518,392	518,392	518,392	518,392
101-7291-450.39-26	CHILD DAY CARE	4,310,607	4,454,709	4,393,361	4,649,560	4,649,560	4,649,560
* EXPENDITURE		6,148,084	6,327,383	6,405,531	6,644,519	6,594,519	6,594,519
**	DSS PUBLIC ASSISTANCE	503,502	525,505	630,000	630,000	580,000	580,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 72 SOCIAL SERVICES						
	DIV 92 DSS SUNSHINE CNTR RESPITE						
	REVENUE						
101-7292-336.39-00	GENERAL DONATIONS	0	74-	4,650-	7,000-	7,000-	7,000-
101-7292-352.40-00	RESPITE	0	10,888-	19,000-	20,640-	20,640-	20,640-
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*	REVENUE	0	10,962-	23,650-	27,640-	27,640-	27,640-
	EXPENDITURE						
101-7292-450.32-12	ACTIVITY SUPPLIES	0	6,391	19,000	20,640	20,640	20,640
101-7292-450.32-22	DONATION SUPPLIES	0	74	4,650	7,000	7,000	7,000
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*	EXPENDITURE	0	6,465	23,650	27,640	27,640	27,640
**	DSS SUNSHINE CNTR RESPITE	0	4,497-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	1,179-	627-	600-	600-	600-	600-
101-7295-336.38-00	COST SHARE HOME DELVD	1,268-	1,256-	1,000-	1,000-	1,000-	1,000-
101-7295-336.39-00	GENERAL DONATIONS	7,656-	6,742-	8,000-	8,000-	8,000-	8,000-
101-7295-337.01-01	FAMILY CAREGIVER	0	0	6,876-	6,876-	6,876-	6,876-
101-7295-337.01-02	PRIVATE PARTY PAY	0	0	4,125-	4,125-	4,125-	4,125-
101-7295-349.63-00	GENERAL PURPOSE	3,893-	3,893-	3,893-	3,893-	3,893-	3,893-
101-7295-366.07-00	FROM RESERVE FUND 371	30,000-	15,000-	0	0	0	0
101-7295-369.06-00	FANS	686-	686-	600-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	6,031-	5,108-	5,132-	5,132-	5,132-	5,132-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	25,989-	30,196-	30,165-	30,165-	30,165-	30,165-
101-7295-377.22-00	USDA FAMILY CAREGIVER	0	0	785-	785-	785-	785-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	45,261-	38,651-	33,945-	33,945-	33,945-	33,945-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	140,437-	163,368-	167,004-	167,004-	167,004-	167,004-
101-7295-377.55-00	TITLE III D	6,914-	6,276-	6,276-	6,276-	6,276-	6,276-
* REVENUE		269,314-	271,803-	268,401-	268,401-	268,401-	268,401-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	102,990	109,901	114,579	115,812	118,129	118,129
101-7295-450.10-04	PARTTIME	36,254	17,774	7,847	7,847	8,003	8,003
101-7295-450.10-05	LONGEVITY	1,400	1,625	1,675	1,725	1,725	1,725
101-7295-450.11-01	FICA	10,698	9,772	9,430	9,537	9,759	9,761
101-7295-450.11-02	RETIREMENT	7,885	7,885	8,274	8,627	8,797	8,797
101-7295-450.11-03	401K	4,461	4,238	4,235	4,247	4,331	4,331
101-7295-450.11-04	WORKERS COMPENSATION	4,514	4,350	4,543	4,555	4,645	4,645
101-7295-450.11-06	HEALTH INSURANCE	15,538	17,280	19,008	19,008	19,476	19,476
101-7295-450.11-07	DENTAL INSURANCE	1,156	1,296	1,440	1,440	1,476	1,476
101-7295-450.11-08	LIFE INSURANCE	58	61	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	99	104	104	104	104	104
101-7295-450.11-11	STATE UNEMPLOYMENT	973	0	0	0	0	0
101-7295-450.20-00	POSTAGE EXP	213	179	250	250	250	250
101-7295-450.21-00	RENTS	2,700	0	0	0	0	0
101-7295-450.22-00	TELEPHONE EXP	4,588	2,842	3,200	3,200	3,200	3,200
101-7295-450.23-00	UTILITIES	18,759	18,891	20,000	20,000	20,000	20,000
101-7295-450.25-00	TRAVEL TRAINING EXP	1,532	1,940	2,000	2,000	2,000	2,000
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	3,657	4,995	17,965	17,500	9,500	9,500
101-7295-450.27-00	ADVERTISING EXP	200	0	200	200	200	200
101-7295-450.31-01	FUEL AND OTHER	2,300	1,270	1,850	1,850	1,250	1,250
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	2,084	3,337	4,692	4,569	4,569	4,569
101-7295-450.32-01	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	2,110	1,798	1,800	1,800	1,800	1,800
101-7295-450.32-12	ACTIVITY SUPPLIES	1,500	1,500	2,000	2,000	2,000	2,000
101-7295-450.32-29	DONATION - MEALS	304	298	3,999	4,000	4,000	4,000
101-7295-450.32-31	DONATION-SENIOR	4,815	5,275	7,113	4,000	4,000	4,000
101-7295-450.32-40	OTHER SUPPLIES	2,473	14,572	4,469	4,000	2,500	2,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.32-41	PRINTING SUPPLIES	401	400	400	400	400	400
101-7295-450.39-31	CRISIS FUNDS	684	677	600	600	600	600
101-7295-450.39-37	HEALTH PROMO TITLE IIID	7,684	6,973	6,973	6,973	6,973	6,973
101-7295-450.39-42	FAMILY CAREGIVER RESPITE	6,467	0	4,658	4,658	4,658	4,658
101-7295-450.40-00	CONTRACTUAL SERVICES	183,292	201,178	213,983	215,952	215,952	215,952
101-7295-450.40-50	CONTRACT EMPLOYEES	12,099	0	910	0	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	498	499	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	4,843	5,580	5,451	5,700	5,700	5,700
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	60,301	60,968	0	25,000	0	0
101-7295-450.73-21	C/O \$ 500-\$4,999	0	1,321	1,350	0	0	0
* EXPENDITURE		510,530	509,779	476,559	499,115	467,558	467,560
** DSS MEALS PROGRAM		241,216	237,976	208,158	230,714	199,157	199,159
*** SOCIAL SERVICES		5,298,631	4,917,919	5,207,589	5,786,292	5,855,312	5,855,411

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	50-	25-	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	500-	0	13,000-	5,000-	5,000-	5,000-
101-8001-346.02-00	BATES FOUNDATION	51,500-	58,000-	63,000-	58,000-	23,000-	23,000-
101-8001-346.10-00	N C COMMUNITY FOUNDATION	0	3,000-	10,000-	0	0	0
101-8001-346.11-00	TRILLIUM HEALTH RESOURCES	0	0	750,000-	0	0	0
101-8001-357.10-00	RECREATION FEE	51,643-	47,968-	54,100-	51,800-	51,800-	51,800-
101-8001-357.54-00	PARK USAGE FEE	16,103-	21,094-	16,000-	17,500-	17,500-	17,500-
101-8001-366.07-00	FROM RESERVE FUND 371	0	153,000-	341,000-	0	205,000-	205,000-
101-8001-369.37-00	PITT COUNTY	21,766-	0	0	0	0	0
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* REVENUE		141,562-	283,087-	1,247,100-	132,300-	302,300-	302,300-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	375,810	379,554	395,301	395,408	403,317	403,317
101-8001-460.10-04	PARTTIME	38,786	30,604	40,478	42,600	40,597	40,597
101-8001-460.10-05	LONGEVITY	3,025	3,400	4,025	3,550	3,550	3,550
101-8001-460.11-01	FICA	31,451	30,716	32,865	33,006	33,470	33,471
101-8001-460.11-02	RETIREMENT	26,784	27,075	28,216	29,283	29,864	29,864
101-8001-460.11-03	401K	15,153	15,318	15,975	15,958	16,274	16,274
101-8001-460.11-04	WORKERS COMPENSATION	17,932	17,717	18,898	19,049	19,294	19,294
101-8001-460.11-06	HEALTH INSURANCE	49,356	50,480	57,024	57,024	58,428	58,428
101-8001-460.11-07	DENTAL INSURANCE	3,672	3,786	4,320	4,320	4,428	4,428
101-8001-460.11-08	LIFE INSURANCE	184	180	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	313	307	313	313	313	313
101-8001-460.11-11	STATE UNEMPLOYMENT	2,306	0	0	0	0	0
101-8001-460.15-15	DUES/SUBSCRIPTIONS	275	90	225	225	225	225
101-8001-460.15-45	BANK CREDIT CARD FEES	244	199	100	0	0	0
101-8001-460.20-00	POSTAGE EXP	158	184	175	225	175	175
101-8001-460.22-00	TELEPHONE EXP	2,525	2,408	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	50,992	47,120	60,000	61,390	60,000	60,500
101-8001-460.25-00	TRAVEL TRAINING EXP	2,120	2,261	3,395	3,590	3,400	3,400
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	36,371	34,797	30,000	74,730	43,650	43,650
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	13,261	13,388	13,000	16,000	13,000	13,000
101-8001-460.27-00	ADVERTISING	996	500	500	500	500	500
101-8001-460.31-01	FUEL AND OTHER	8,999	9,101	9,000	6,500	6,500	6,500
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	4,995	7,224	10,948	10,662	10,662	10,662
101-8001-460.32-01	OFFICE SUPPLIES	885	993	850	700	700	700
101-8001-460.32-07	JANITORIAL SUPPLIES	2,387	2,533	2,750	2,750	2,750	2,750
101-8001-460.32-12	DAY CAMP SUPPLIES	2,271	0	0	0	0	0
101-8001-460.32-40	OTHER SUPPLIES	13,223	15,526	13,000	13,000	13,000	13,000
101-8001-460.35-02	PURCHASE UNIFORMS	1,019	964	800	800	800	800
101-8001-460.40-00	CONTRACTUAL SERVICES	90,468	88,893	82,620	86,190	85,090	85,090
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	0	0	17,000	52,000	12,000	12,000
101-8001-460.73-02	OTHER IMPROVEMENTS	49,863	189,372	1,104,000	403,544	205,000	205,000
101-8001-460.73-21	C/O \$ 500-\$4,999	9,549	2,910	6,000	19,100	7,400	9,100

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 80 RECREATION						
	DIV 01 RECREATION ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	855,373	977,600	1,954,562	1,355,201	1,077,171	1,079,372
**	RECREATION ADMINISTRATION	713,811	694,513	707,462	1,222,901	774,871	777,072
***	RECREATION	713,811	694,513	707,462	1,222,901	774,871	777,072

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	1,012,341	1,000,000	1,023,472	1,023,472	1,038,716	1,038,716
101-8149-460.96-61	SPEC APPROP-LIBRARIES C/O	49,957	0	0	0	0	0
101-8149-460.96-62	REGIONAL LIBRARY ONE TIME	33,600	0	0	0	0	0
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*	EXPENDITURE	1,095,898	1,000,000	1,023,472	1,023,472	1,038,716	1,038,716
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**	LIBRARIES NEW BERN CRAVEN	1,095,898	1,000,000	1,023,472	1,023,472	1,038,716	1,038,716

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 50 LIBRARIES HAVELOCK							
EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	89,263	101,437	144,516	144,516	147,077	147,077
101-8150-460.96-61	SPEC APPROP-LIBRARIES C/0	7,917	0	0	0	0	0
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*	EXPENDITURE	97,180	101,437	144,516	144,516	147,077	147,077
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**	LIBRARIES HAVELOCK	97,180	101,437	144,516	144,516	147,077	147,077

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 81 LIBRARIES						
	DIV 51 LIBRARIES COVE CITY						
	EXPENDITURE						
101-8151-460.96-60	SPEC APPROP-LIBRARIES	88,531	90,000	96,681	96,681	97,897	97,897
101-8151-460.96-61	SPEC APPROP-LIBRARIES C/0	4,678	0	0	0	0	0
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*	EXPENDITURE	93,209	90,000	96,681	96,681	97,897	97,897
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**	LIBRARIES COVE CITY	93,209	90,000	96,681	96,681	97,897	97,897

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 52 LIBRARIES VANCEBORO							
EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	73,572	75,000	79,024	79,024	80,226	80,226
101-8152-460.96-61	SPEC APPROP-LIBRARIES C/0	4,178	0	0	0	0	0
* EXPENDITURE		77,750	75,000	79,024	79,024	80,226	80,226
** LIBRARIES VANCEBORO		77,750	75,000	79,024	79,024	80,226	80,226
*** LIBRARIES		1,364,037	1,266,437	1,343,693	1,343,693	1,363,916	1,363,916

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	50-	0	0	50-	50-	50-
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,258-	1,224-	1,650-	1,650-	1,650-	1,650-
101-8201-335.15-00	VENDING/CONCESSIONS	5,163-	7,395-	7,500-	8,200-	8,200-	8,200-
101-8201-357.08-00	COPY & FAX FEES	18-	46-	0	0	0	0
101-8201-357.70-00	CATERING COMMISSION	136,560-	104,318-	135,000-	140,000-	120,000-	120,000-
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	77,329-	56,998-	62,000-	50,000-	30,000-	30,000-
101-8201-357.75-00	SPACE RENTAL	255,387-	270,361-	260,000-	280,000-	280,000-	280,000-
101-8201-357.79-00	AUDIOVISUAL RENTAL	24,159-	28,831-	26,000-	32,000-	32,000-	32,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	40,185-	39,377-	40,000-	42,000-	42,000-	42,000-
101-8201-357.83-00	UTILITY SERVICE	12,818-	9,155-	11,000-	11,000-	11,000-	11,000-
101-8201-357.84-00	EVENT PERSONNEL	22,410-	20,629-	20,000-	22,000-	20,000-	20,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	4,005-	3,685-	2,400-	2,100-	2,100-	2,100-
101-8201-357.91-00	TDA CONTRACT	443,712-	259,119-	266,893-	271,964-	271,964-	271,964-
101-8201-358.75-00	ADULT BEVERAGE-SALES	164,844-	92,659-	165,000-	140,000-	140,000-	140,000-
101-8201-366.07-00	FROM RESERVE FUND 371	40,000-	20,000-	60,000-	0	35,000-	35,000-
101-8201-369.36-00	TDA AUTHORITY	31,000-	5,649-	0	0	0	0
* REVENUE		1,264,898-	925,446-	1,064,943-	1,008,464-	1,001,464-	1,001,464-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	417,165	409,912	425,626	454,658	439,037	439,037
101-8201-430.10-04	PARTTIME	24,467	20,434	41,467	33,002	42,799	42,799
101-8201-430.10-05	LONGEVITY	1,000	1,275	2,100	2,425	2,425	2,425
101-8201-430.11-01	FICA	33,691	32,407	35,343	36,783	36,379	36,383
101-8201-430.11-02	RETIREMENT	29,564	29,071	30,235	33,550	32,403	32,403
101-8201-430.11-03	401K	15,643	15,198	15,832	16,987	16,336	16,336
101-8201-430.11-04	WORKERS COMPENSATION	5,271	5,578	6,398	6,951	6,571	6,571
101-8201-430.11-06	HEALTH INSURANCE	51,184	56,000	63,360	69,696	64,920	64,920
101-8201-430.11-07	DENTAL INSURANCE	4,182	4,200	4,800	5,280	4,920	4,920
101-8201-430.11-08	LIFE INSURANCE	209	199	204	224	204	204
101-8201-430.11-09	DISABILITY INSURANCE	357	339	348	383	348	348
101-8201-430.11-11	STATE UNEMPLOYMENT	2,471	0	0	0	0	0
101-8201-430.15-15	DUES/SUBSCRIPTIONS	8,282	12,683	12,435	12,850	12,650	12,650
101-8201-430.20-00	POSTAGE EXP	5,033	4,610	7,000	4,500	4,500	4,500
101-8201-430.22-00	TELEPHONE EXP	12,664	13,636	12,000	12,000	12,000	12,000
101-8201-430.23-00	UTILITIES	165,082	169,871	170,000	165,000	165,000	165,000
101-8201-430.24-00	MEETING EXP	25,018	12,252	25,900	22,000	18,000	18,000
101-8201-430.25-00	TRAVEL TRAINING EXP	9,978	13,248	13,600	17,700	17,700	17,700
101-8201-430.26-01	BLDG/GROUNDS	23,812	29,832	53,100	39,900	39,900	39,900
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	13,517	7,431	6,000	18,100	18,100	18,100
101-8201-430.27-00	ADVERTISING EXP	229,887	13,572	10,000	12,000	12,000	12,000
101-8201-430.27-01	TDA CO-OP ADVERTISING	0	40,977	40,000	40,000	40,000	40,000
101-8201-430.31-01	FUEL AND OTHER	155	403	500	500	500	500
101-8201-430.31-02	VEH EXP-CNTRL MAINT GARAG	152	247	1,564	1,523	1,523	1,523

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.32-01	OFFICE SUPPLIES	1,586	1,829	2,200	2,100	2,100	2,100
101-8201-430.32-02	DATA PROCESSING SUPPLIES	971	1,464	1,500	1,200	1,200	1,200
101-8201-430.32-07	JANITORIAL SUPPLIES	17,403	15,207	17,000	17,000	17,000	17,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	52,472	39,627	58,000	38,000	38,000	38,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	13,750	13,362	9,000	13,000	13,000	13,000
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	40,066	32,809	40,000	38,000	38,000	38,000
101-8201-430.32-40	OTHER SUPPLIES	6,098	8,100	5,519	7,500	7,500	7,500
101-8201-430.32-44	ADULT BEVERAGE	39,507	27,841	43,500	40,000	40,000	40,000
101-8201-430.35-02	UNIFORM PURCHASE	683	862	1,000	1,000	1,000	1,000
101-8201-430.40-00	CONTRACTUAL SERVICES	95,200	104,700	112,200	115,950	115,950	115,950
101-8201-430.40-50	TEMPORARY EMPLOYEES	40,764	27,092	35,000	23,000	23,000	23,000
101-8201-430.40-83	EQUIPMENT RENTAL	0	0	1,000	1,000	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	21,549	21,243	24,000	24,000	24,000	24,000
101-8201-430.73-01	OVER \$ 5,000	0	4,412	1,199	0	0	0
101-8201-430.73-02	OTHER IMPROVEMENTS	33,266	39,515	46,143	75,000	50,000	50,000
101-8201-430.73-21	C/O \$ 500-\$4,999	5,430	5,644	23,219	9,650	9,650	9,650
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*	EXPENDITURE	1,447,529	1,237,082	1,398,292	1,412,412	1,369,615	1,369,619
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**	CONV CTR ADMINISTRATION	182,631	311,636	333,349	403,948	368,151	368,155
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***	CONVENTION CENTER	182,631	311,636	333,349	403,948	368,151	368,155

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2017
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
101-8600-366.07-00	FROM RESERVE FUND 371	250,000-	250,000-	250,000-	250,000-	250,000-	250,000-
*	REVENUE	250,000-	250,000-	250,000-	250,000-	250,000-	250,000-
	EXPENDITURE						
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,455,130	3,482,948	3,532,948	3,482,948	3,482,948	3,482,948
101-8600-480.37-06	COMM COLLEGE CAPITAL	425,000	500,000	500,000	500,000	500,000	500,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	110,800	109,600	108,400	178,400	178,400	178,400
101-8600-480.80-11	DEBT SERVICE-INTEREST	28,415	25,091	21,803	19,364	19,364	19,364
*	EXPENDITURE	4,019,345	4,117,639	4,163,151	4,180,712	4,180,712	4,180,712
**	COMMUNITY COLLEGE	3,769,345	3,867,639	3,913,151	3,930,712	3,930,712	3,930,712
***	COMMUNITY COLLEGE	3,769,345	3,867,639	3,913,151	3,930,712	3,930,712	3,930,712
****	GENERAL	1,681,738-	2,941,049-	0	3,809,702	0	0

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2017
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2014 ACTUALS	FISCAL 2015 ACTUALS	FISCAL 2016 CURRENT BUDGET	FISCAL 2017 DEPARTMENT REQUESTS	FISCAL 2017 MANAGER RECOMMENDED	FISCAL 2017 ADOPTED BUDGET
	DEPT 86 COMMUNITY COLLEGE						
	DIV 00 COMMUNITY COLLEGE						
	EXPENDITURE						
		----- 1,681,738-	----- 2,941,049-	----- 0	----- 3,809,702	----- 0	----- 0