

CRAVEN COUNTY

			FISCAL 2017		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			
REQUESTS	RECOMMENDED	BUDGET			
FUND 101 GENERAL					
REVENUE					
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR		42,271,901-	42,637,547-	43,448,886-
45,045,542-	45,045,542-	45,045,542-			
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS		396,898-	324,020-	400,000-
350,000-	350,000-	350,000-			
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS		5,020-	11,633-	6,000-
6,000-	6,000-	6,000-			
101-0000-301.05-00	VEHICLES CURRENT YEAR		3,670,578-	3,874,461-	4,173,661-
4,550,055-	4,550,055-	4,550,055-			
101-0000-301.06-00	VEHICLES PRIOR YEARS		83,058-	10,086-	5,000-
5,000-	5,000-	5,000-			
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER		3,282-	2,826-	500-
1,000-	1,000-	1,000-			
101-0000-303.00-00	LATE LISTING PENALTY TAX		90,249-	79,931-	105,000-
85,000-	85,000-	85,000-			
101-0000-309.01-00	HOUSING AUTHORITY PILT		5,333-	8,944-	5,000-
5,000-	5,000-	5,000-			
101-0000-309.11-00	FEDERAL PILT		158,690-	188,904-	150,000-
160,000-	160,000-	160,000-			
101-0000-309.12-00	STATE SCHOOLS PILT		66,158-	64,248-	50,000-
50,000-	50,000-	50,000-			
101-0000-317.01-00	LATE PMT - RETURN CHECKS		257,843-	234,855-	275,000-
250,000-	250,000-	250,000-			
101-0000-329.00-00	INTEREST ON INVESTMENT		116,196-	106,669-	110,000-
115,000-	115,000-	115,000-			
101-0000-335.00-00	MISCELLANEOUS REVENUE		1,036,685-	9,936-	50,000-
50,000-	50,000-	50,000-			
101-0000-335.01-00	SALE OF ASSETS MISC REV		381,624-	92,845-	70,000-
70,000-	70,000-	70,000-			
101-0000-335.03-00	P-CARDS		10,065-	21,271-	20,000-
25,000-	25,000-	25,000-			
101-0000-336.00-00	DONATIONS/CONTRIBUTIONS		0	890-	0
0	0	0			
101-0000-341.00-00	BEER AND WINE STATE		211,049-	195,556-	212,000-
196,000-	196,000-	196,000-			
101-0000-345.01-00	STATE SALES TAX 1 CENT		5,336,079-	5,775,962-	5,785,732-
5,814,982-	5,814,982-	5,814,982-			
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL		3,598,970-	3,534,551-	3,709,168-
3,765,575-	3,765,575-	3,765,575-			
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL		1,275,856-	1,324,790-	1,303,221-
1,392,747-	1,392,747-	1,392,747-			
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL		1,188,663-	1,301,007-	1,395,682-
1,464,229-	1,464,229-	1,464,229-			
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL		2,551,714-	2,649,582-	2,591,980-
2,603,074-	2,603,074-	2,603,074-			
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL		851	474-	0
0	0	0			
101-0000-345.07-00	ST TX-ART 44 NEW GENL		0	0	0
568,944-	568,944-	568,944-			
101-0000-346.14-00	VIDEO PROGRAMMING		315,406-	301,992-	310,000-
310,000-	310,000-	310,000-			
101-0000-347.01-00	ABC GENERAL		767,437-	848,938-	850,000-
920,000-	920,000-	920,000-			

101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	842-	4,693-	0
0	0	0		
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	2,410-	0	0
0	0	0		
101-0000-357.30-00	ANSER-QUIK SERVICE FEES	2,400-	2,400-	2,400-
2,400-	2,400-	2,400-		
101-0000-357.34-00	LOCAL BEER/WINE PERMIT	7,228-	6,083-	7,300-
6,100-	6,100-	6,100-		
101-0000-367.10-00	CRMC - ACT	342,600-	34,260-	0
0	0	0		
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	50,000-	50,000-	50,000-
50,000-	50,000-	50,000-		
101-0000-370.40-00	MEDICAID HOLD HARMLESS	1,737,213-	1,257,798-	1,260,000-
1,400,000-	1,400,000-	1,400,000-		
101-0000-399.00-00	FUND BALANCE APPROP	0	0	79,872-
0	0	0		
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	490,566-
0	0	0		

* REVENUE			65,940,596-	64,957,152-	66,916,968-
69,261,648-	69,261,648-	69,261,648-			
** GENERAL			65,940,596-	64,957,152-	66,916,968-
69,261,648-	69,261,648-	69,261,648-			

*** GENERAL
69,261,648- 69,261,648- 69,261,648-
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ACCOUNTING PERIOD 12/2017

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

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 01 COMMISSIONERS					
DIV 01 COMMISSIONERS ADMINISTRTRN					
EXPENDITURE					
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,123	83,701	83,697	83,697
83,697	85,789	85,789			
101-0101-400.10-07	TRAVEL ALLOWANCE	46,237	46,201	46,201	46,201
46,201	46,201	46,201			
101-0101-400.11-01	FICA	8,812	8,807	8,767	8,767
8,740	8,900	8,900			
101-0101-400.11-04	WORKERS COMPENSATION	436	441	441	441
441	449	449			
101-0101-400.11-06	HEALTH INSURANCE	24,480	25,344	25,968	25,968
25,968	27,504	27,504			
101-0101-400.11-07	DENTAL INSURANCE	2,772	3,360	3,444	3,444
3,444	3,612	3,612			
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143
143	143	143			
101-0101-400.15-02	LEGAL SERVICES	274,975	277,891	285,000	285,000
285,000	285,000	285,000			
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	5,300	0	6,789	6,789
8,000	8,000	8,000			
101-0101-400.15-16	MEMBERSHIP FEES	131,804	122,537	116,903	116,903
115,977	115,977	115,977			
101-0101-400.22-00	TELEPHONE	0	969	1,000	1,000

1,000	1,000	1,000			
101-0101-400.25-00 TRAVEL TRAINING			9,944	6,830	14,000
16,000	16,000	16,000			
101-0101-400.27-00 ADVERTISING			964	992	700
700	700	700			
101-0101-400.32-01 OFFICE SUPPLIES			391	771	500
500	500	500			
101-0101-400.32-40 OTHER SUPPLIES			824	655	1,550
800	800	800			
101-0101-400.33-00 MISCELLANEOUS			1,173	726	1,000
1,000	1,000	1,000			
101-0101-400.40-00 CONTRACTUAL SERVICES			1,165	3,267	5,000
5,475	5,475	5,475			
101-0101-400.40-30 CTV 10			2,400	5,400	5,400
5,400	5,400	5,400			

* EXPENDITURE 593,943 588,035 606,503
608,486 612,450 612,450

** COMMISSIONERS ADMINISTRTRN 593,943 588,035 606,503
608,486 612,450 612,450

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 01 COMMISSIONERS					
DIV 90 SPECIAL APPROPRIATIONS					
EXPENDITURE					
101-0190-410.96-03 ACT (BRAC)			342,600	34,260	0
0	0	0			
101-0190-430.96-45 BEAVER MGMT PROGRAM			4,000	4,000	4,000
4,000	4,000	4,000			
101-0190-430.96-71 CRAVEN CC/RE-ENTRY PROGRA			0	0	5,500
0	0	0			
101-0190-450.96-05 STRUCTURED DAY REPORTING			7,500	7,500	7,500
7,500	0	7,500			
101-0190-450.96-20 PROMISE PLACE			20,000	20,000	20,000
20,000	0	20,000			
101-0190-450.96-24 COASTAL WOMEN'S SHELTER			25,000	25,000	25,000
25,000	0	25,000			
101-0190-450.96-42 MERCI CLINIC			25,000	25,000	25,000
50,500	0	35,000			
101-0190-450.96-53 RCS HOMELESS SHELTER			10,000	10,000	10,000
25,000	0	20,000			
101-0190-450.96-55 RED CROSS			5,000	6,000	6,000
6,000	0	6,000			
101-0190-450.96-89 HARLOWE COMMUNITY CTR			0	0	11,894
0	0	0			
101-0190-450.96-91 HAVELOCK-CITY OF HAVELOCK			0	22,198	0
0	0	0			
101-0190-460.96-01 FOREST RESOURCES			97,067	89,819	149,036
151,180	151,180	151,180			
101-0190-460.96-13 HARLOWE BALLFIELD			0	615	0
0	0	0			
101-0190-460.96-39 TOWN OF DOVER			0	2,500	0
0	0	2,500			

101-0190-460.96-91 HAVELOCK PARKS AND REC 48,900	0	76,028	0	15,000	30,000
101-0190-460.96-93 TOWN OF BRIDGETON 0	0	20,000	0	0	0

* EXPENDITURE			536,167	261,892	293,930
338,080	155,180	367,208			

** SPECIAL APPROPRIATIONS			536,167	261,892	293,930
338,080	155,180	367,208			

*** COMMISSIONERS			1,130,110	849,927	900,433
946,566	767,630	979,658			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 02 ADMINISTRATION					
DIV 01 ADMINISTRATION					
REVENUE					
101-0201-366.12-00 WATER ADMIN FEE			30,000-	30,000-	30,000-
30,000-	30,000-	30,000-			

* REVENUE			30,000-	30,000-	30,000-
30,000-	30,000-	30,000-			

EXPENDITURE					
101-0201-400.10-02 FULLTIME			392,025	412,173	430,543
433,480	474,964	483,240			
101-0201-400.10-05 LONGEVITY			1,250	1,500	1,850
2,125	2,125	2,125			
101-0201-400.10-07 TRAVEL ALLOWANCE			7,801	9,001	9,001
9,001	9,001	9,001			
101-0201-400.11-01 FICA			27,208	28,400	29,451
30,182	33,094	33,215			
101-0201-400.11-02 RETIREMENT			27,804	27,964	31,738
33,019	36,163	36,791			
101-0201-400.11-03 401K			12,872	13,458	14,075
14,081	15,657	15,988			
101-0201-400.11-04 WORKERS COMPENSATION			1,363	1,437	1,501
1,512	1,653	1,681			
101-0201-400.11-06 HEALTH INSURANCE			23,040	25,344	25,968
25,968	34,380	34,380			
101-0201-400.11-07 DENTAL INSURANCE			1,728	1,920	1,968
1,968	2,580	2,580			
101-0201-400.11-08 LIFE INSURANCE			82	82	82
82	102	102			
101-0201-400.11-09 DISABILITY INSURANCE			139	139	139
139	174	174			
101-0201-400.15-15 DUES/SUBSCRIPTIONS			805	889	1,040
1,380	1,380	1,380			
101-0201-400.15-16 MEMBERSHIP FEES			0	0	18,631
19,556	19,556	19,556			
101-0201-400.20-00 POSTAGE EXP			397	280	400
400	400	400			

101-0201-400.22-00 TELEPHONE	2,595	2,523	2,700
2,700	2,700	2,700	
101-0201-400.25-00 TRAVEL TRAINING	2,362	2,812	4,000
7,588	7,588	7,588	
101-0201-400.27-00 ADVERTISING	257	167	550
500	500	500	
101-0201-400.32-01 OFFICE SUPPLIES	1,523	1,506	2,800
1,870	1,870	1,870	
101-0201-400.32-40 OTHER SUPPLIES	1,467	449	400
300	300	300	
101-0201-400.40-00 CONTRACTUAL SERVICES	3,139	3,098	3,600
2,000	2,000	2,000	
101-0201-400.73-21 C/O \$ 500-\$4,999	2,712	4,461	0
0	0	0	

* EXPENDITURE	510,569	537,603	580,437
587,851	646,187	655,571	

** ADMINISTRATION	480,569	507,603	550,437
557,851	616,187	625,571	

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PROGRAM GM601L FOR FISCAL YEAR 2018
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 02 ADMINISTRATION					
DIV 02 DEPT HEAD MERITS					
EXPENDITURE					
101-0202-400.10-03 MERIT PAY			0	0	17,819
33,659	34,500	34,500			
101-0202-400.11-01 FICA			0	0	1,356
2,574	2,639	2,639			
101-0202-400.11-02 RETIREMENT			0	0	1,486
2,660	2,727	2,727			
101-0202-400.11-03 401K			0	0	705
1,346	1,380	1,380			
101-0202-400.11-04 WORKERS COMPENSATION			0	0	185
557	571	571			

* EXPENDITURE	0	0	21,551
40,796	41,817	41,817	

** DEPT HEAD MERITS	0	0	21,551
40,796	41,817	41,817	

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 02 ADMINISTRATION
 DIV 03 EMPLOYEE MERITS
 EXPENDITURE

101-0203-400.10-03 MERIT PAY	0	0	22,383
82,231	84,287	84,287	
101-0203-400.11-01 FICA	0	0	1,674
6,290	6,448	6,448	
101-0203-400.11-02 RETIREMENT	0	0	1,376
5,931	6,080	6,080	
101-0203-400.11-03 401K	0	0	688
3,290	3,373	3,373	
101-0203-400.11-04 WORKERS COMPENSATION	0	0	1,146
2,466	2,528	2,528	

* EXPENDITURE	0	0	27,267
100,208	102,716	102,716	

** EMPLOYEE MERITS	0	0	27,267
100,208	102,716	102,716	

*** ADMINISTRATION	480,569	507,603	599,255
698,855	760,720	770,104	

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 PROGRAM GM601L CRAVEN COUNTY
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 03 HUMAN RESOURCES					
DIV 01 HR ADMINISTRATION					
REVENUE					
101-0301-335.21-00 COUNTY MERCHANDISE SALE			15-	83-	0
0	0	0			

* REVENUE			15-	83-	0
0	0	0			
EXPENDITURE					
101-0301-400.10-02 FULLTIME			252,029	268,294	280,635
286,462	293,623	293,623			
101-0301-400.10-04 PARTTIME			0	0	600
0	0	0			
101-0301-400.10-05 LONGEVITY			1,275	1,125	1,225
1,675	1,675	1,675			
101-0301-400.10-07 TRAVEL ALLOWANCE			1,200	1,200	1,200
1,200	1,200	1,200			
101-0301-400.11-01 FICA			18,684	19,985	21,578
21,746	22,294	22,294			
101-0301-400.11-02 RETIREMENT			17,909	18,213	20,690
21,841	22,384	22,384			
101-0301-400.11-03 401K			8,353	9,993	11,277
11,525	11,812	11,812			
101-0301-400.11-04 WORKERS COMPENSATION			866	920	969
984	1,008	1,008			
101-0301-400.11-06 HEALTH INSURANCE			22,224	25,344	25,968
25,968	27,504	27,504			
101-0301-400.11-07 DENTAL INSURANCE			1,667	1,920	1,968

1,968	2,064	2,064			
101-0301-400.11-08 LIFE INSURANCE			79	82	82
82	82	82			
101-0301-400.11-09 DISABILITY INSURANCE			134	139	139
139	139	139			
101-0301-400.11-10 EMPLOYEE APPRECIATION			2,423	1,941	4,353
2,650	2,650	2,650			
101-0301-400.15-15 DUES/SUBSCRIPTIONS			855	635	938
784	784	784			
101-0301-400.22-00 TELEPHONE			1,639	1,639	1,635
1,635	1,635	1,635			
101-0301-400.25-00 TRAVEL TRAINING			1,537	297	2,543
937	937	937			
101-0301-400.27-00 ADVERTISING			1,228	781	900
925	925	925			
101-0301-400.31-01 FUEL AND OTHER			113	9	75
75	75	75			
101-0301-400.32-01 OFFICE SUPPLIES			2,634	3,255	2,225
2,225	2,225	2,225			
101-0301-400.32-35 SAFETY SUPPLIES			3,135	4,121	5,849
5,750	5,725	5,725			
101-0301-400.40-00 CONTRACTUAL SERVICES			13,543	25,271	21,336
46,105	40,205	40,205			
101-0301-400.73-21 C/O \$ 500-\$4,999			5,356	0	2,370
0	0	0			

* EXPENDITURE 356,883 385,164 408,555
434,676 438,946 438,946

** HR ADMINISTRATION 356,868 385,081 408,555
434,676 438,946 438,946

*** HUMAN RESOURCES 356,868 385,081 408,555
434,676 438,946 438,946

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CRAVEN COUNTY FISCAL 2017

FISCAL 2018 FISCAL 2018 FISCAL 2018 FISCAL 2015 FISCAL 2016 CURRENT

DEPARTMENT MANAGER ADOPTED
ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS ACTUALS BUDGET
REQUESTS RECOMMENDED BUDGET

DEPT 04 INFORMATION TECHNOLOGY
DIV 01 IT ADMINISTRATION
REVENUE

101-0401-366.07-00 FROM RESERVE FUND 371 146,328- 0 380,764-
0 237,790- 237,790-

101-0401-368.12-00 DP CHARGES-WATER 60,000- 60,000- 60,000-
60,000- 60,000- 60,000-

101-0401-368.16-00 DP SUPPLY CHRGS-ALL DEPTS 32- 28- 0
0 0 0

* REVENUE 206,360- 60,028- 440,764-
60,000- 297,790- 297,790-

EXPENDITURE
101-0401-400.10-02 FULLTIME 501,748 524,415 568,493
562,475 576,537 576,537

101-0401-400.10-05 LONGEVITY 3,850 3,950 4,075

3,350	3,350	3,350			
101-0401-400.11-01 FICA			34,462	35,632	39,144
38,872	39,689	39,689			
101-0401-400.11-02 RETIREMENT			35,746	35,717	42,028
42,889	43,956	43,956			
101-0401-400.11-03 401K			18,599	19,245	20,976
20,677	21,190	21,190			
101-0401-400.11-04 WORKERS COMPENSATION			1,719	1,797	1,949
1,924	1,972	1,972			
101-0401-400.11-06 HEALTH INSURANCE			40,320	45,936	51,936
51,936	55,008	55,008			
101-0401-400.11-07 DENTAL INSURANCE			3,456	3,960	4,428
4,428	4,644	4,644			
101-0401-400.11-08 LIFE INSURANCE			163	168	184
184	184	184			
101-0401-400.11-09 DISABILITY INSURANCE			278	287	313
313	313	313			
101-0401-400.15-15 DUES/SUBSCRIPTIONS			424	494	530
55,000	550	550			
101-0401-400.20-00 POSTAGE EXP			89	104	100
10,000	100	100			
101-0401-400.22-00 TELEPHONE			27,347	36,087	31,754
33,350	33,350	33,350			
101-0401-400.25-00 TRAVEL TRAINING			2,133	2,382	3,600
3,600	3,000	3,000			
101-0401-400.26-02 M & R EQUIPMENT			1,032	917	1,200
1,200	1,200	1,200			
101-0401-400.32-40 OTHER SUPPLIES			43,016	44,530	36,964
40,000	40,000	40,000			
101-0401-400.40-00 CONTRACTUAL SERVICES			192,006	216,748	251,370
279,965	640,665	640,665			
101-0401-400.40-37 COMPUTER PROF			14,413	9,292	10,556
20,000	17,000	17,000			
101-0401-400.73-01 C/O OVER \$5,000			57,933	110,433	175,160
1,696,098	303,790	303,790			
101-0401-400.73-02 OTHER IMPROVEMENTS			99,760	36,309	259,764
44,000	44,000	44,000			
101-0401-400.73-21 C/O \$ 500-\$4,999			44,570	36,187	40,490
42,900	23,560	23,560			
101-0401-400.73-50 C/O-RESERVE			0	0	0
20,000	20,000	20,000			
101-0401-400.80-01 DEBT SERVICE-PRINCIPAL			20,146	0	0
0	0	0			
101-0401-400.80-11 DEBT SERVICE-INTEREST			935	0	0
0	0	0			

* EXPENDITURE			1,144,145	1,164,590	1,545,014
2,973,161	1,874,058	1,874,058			

** IT ADMINISTRATION			937,785	1,104,562	1,104,250
2,913,161	1,576,268	1,576,268			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018
CRAVEN COUNTY
FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			
REQUESTS	RECOMMENDED	BUDGET			
DEPT 04	INFORMATION TECHNOLOGY				

DIV 04 GIS MAPPING

REVENUE

101-0404-357.64-00 GIS SERVICE FEES 251- 110- 100-
 100- 100- 100-

* REVENUE 251- 110- 100-
 100- 100- 100-

EXPENDITURE

101-0404-400.10-02 FULLTIME	192,198	186,634	198,232
198,232 203,188 203,188			
101-0404-400.10-05 LONGEVITY	1,925	2,025	2,075
2,150 2,150 2,150			
101-0404-400.11-01 FICA	14,211	13,725	14,694
14,532 14,911 14,911			
101-0404-400.11-02 RETIREMENT	13,724	12,753	14,703
15,189 15,565 15,565			
101-0404-400.11-03 401K	7,765	7,546	8,012
8,015 8,214 8,214			
101-0404-400.11-04 WORKERS COMPENSATION	660	641	681
681 698 698			
101-0404-400.11-06 HEALTH INSURANCE	23,040	22,704	25,968
25,968 27,504 27,504			
101-0404-400.11-07 DENTAL INSURANCE	1,728	1,720	1,968
1,968 2,064 2,064			
101-0404-400.11-08 LIFE INSURANCE	82	73	82
82 82 82			
101-0404-400.11-09 DISABILITY INSURANCE	139	125	139
139 139 139			
101-0404-400.15-15 DUES/SUBSCRIPTIONS	150	135	150
150 150 150			
101-0404-400.22-00 TELEPHONE	1,372	987	818
950 950 950			
101-0404-400.25-00 TRAVEL TRAINING	5,954	1,825	2,750
2,750 1,950 1,950			
101-0404-400.32-01 OFFICE SUPPLIES	10	11	16
50 35 35			
101-0404-400.32-02 DATA PROCESSING SUPPLIES	1,092	1,383	795
884 750 750			
101-0404-400.32-40 OTHER SUPPLIES	583	0	0
0 0 0			
101-0404-400.40-00 CONTRACTUAL SERVICES	64,400	69,298	66,123
70,670 70,670 70,670			
101-0404-400.40-37 COMPUTER PROF	800	0	0
0 0 0			
101-0404-400.73-01 C/O OVER \$5,000	6,921	0	0
0 0 0			
101-0404-400.73-21 C/O \$ 500-\$4,999	0	0	0
6,617 1,950 1,950			

* EXPENDITURE 336,754 321,585 337,206
 349,027 350,970 350,970

** GIS MAPPING 336,503 321,475 337,106
 348,927 350,870 350,870

*** INFORMATION TECHNOLOGY 1,274,288 1,426,037 1,441,356
 3,262,088 1,927,138 1,927,138

CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 05 FINANCE					
DIV 01 FINANCE ADMINISTRATION					
REVENUE					
101-0501-317.01-00	LATE PMT - RETURN CHECKS		75-	30-	75-
30-	30-	30-			
101-0501-335.35-00	PROPERTY RENTAL/LEASING		18,820-	13,115-	9,485-
9,410-	9,410-	9,410-			
101-0501-357.08-00	COPY & FAX FEES		45-	61-	25-
25-	25-	25-			
101-0501-366.12-00	WATER ADMIN FEE		20,000-	20,000-	20,000-
20,000-	20,000-	20,000-			
101-0501-366.63-00	WATER RENTS FD 401		13,000-	13,000-	13,000-
13,000-	13,000-	13,000-			
101-0501-369.53-00	HAND BLDG-CARTS		6,500-	6,500-	8,865-
8,865-	8,865-	8,865-			
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES		38,583-	38,583-	38,583-
38,583-	38,583-	38,583-			
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS		83,632-	83,632-	83,632-
83,632-	83,632-	83,632-			
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS		34,560-	34,560-	34,560-
34,560-	34,560-	34,560-			
-----			-----		
* REVENUE			215,215-	209,481-	208,225-
208,105-	208,105-	208,105-			
EXPENDITURE					
101-0501-400.10-02	FULLTIME		651,211	626,962	586,638
586,220	600,876	600,876			
101-0501-400.10-04	PARTTIME		7,025	13,618	9,354
9,354	9,728	9,728			
101-0501-400.10-05	LONGEVITY		5,200	5,450	5,000
4,850	4,850	4,850			
101-0501-400.10-07	TRAVEL ALLOWANCE		1,196	1,198	1,200
1,200	1,200	1,200			
101-0501-400.11-01	FICA		46,413	44,448	45,040
44,555	45,705	45,705			
101-0501-400.11-02	RETIREMENT		46,408	42,751	43,429
44,803	45,914	45,914			
101-0501-400.11-03	401K		25,114	24,667	23,668
23,643	24,229	24,229			
101-0501-400.11-04	WORKERS COMPENSATION		2,260	2,201	2,048
2,045	2,096	2,096			
101-0501-400.11-06	HEALTH INSURANCE		63,360	68,640	71,412
71,412	75,636	75,636			
101-0501-400.11-07	DENTAL INSURANCE		4,752	5,200	5,412
5,412	5,676	5,676			
101-0501-400.11-08	LIFE INSURANCE		224	221	224
224	224	224			
101-0501-400.11-09	DISABILITY INSURANCE		383	377	383
383	383	383			
101-0501-400.15-01	AUDIT PROF SERVICES		18,643	17,616	24,100
25,000	25,000	25,000			
101-0501-400.15-15	DUES/SUBSCRIPTIONS		3,092	3,394	3,500
3,510	3,510	3,510			
101-0501-400.15-45	BANK CHARGES		18,000	18,000	18,000
18,000	18,000	18,000			
101-0501-400.20-00	POSTAGE EXP		6,876	6,742	6,500
7,000	7,000	7,000			

101-0501-400.22-00 TELEPHONE	2,450	2,457	2,500
2,500	2,500		2,500
101-0501-400.25-00 TRAVEL TRAINING	5,635	6,446	7,315
5,887	5,587		5,587
101-0501-400.32-40 OTHER SUPPLIES	7,873	8,973	6,655
8,900	8,600		8,600
101-0501-400.40-00 CONTRACTUAL SERVICES	11,483	11,090	14,312
15,068	15,068		15,068
101-0501-400.73-01 C/O OVER \$5,000	0	13,438	0
0	0		0
101-0501-400.73-21 C/O \$ 500-\$4,999	0	1,430	3,000
2,910	2,910		2,910

* EXPENDITURE	927,598	925,319	879,690
882,876	904,692		904,692

** FINANCE ADMINISTRATION	712,383	715,838	671,465
674,771	696,587		696,587

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FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 05 FINANCE					
DIV 60 NON DEPARTMENTAL					
REVENUE					
101-0560-366.07-00 FROM RESERVE FUND 371			25,000-	0	0
0	0	150,000-			
101-0560-377.38-00 FEMA			0	0	97,542-
0	0	0			

* REVENUE	25,000-	0	97,542-
0	0	150,000-	

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
EXPENDITURE					
101-0560-400.10-06 SALARY ACCRUAL			121,382	248,072	150,000
20,000	20,000	20,000			
101-0560-400.11-06 HEALTH INSURANCE			175,047	0	0
0	0	0			
101-0560-400.11-12 RETIREE HEALTH INSURANCE			0	196,269	240,000
260,000	260,000	260,000			
101-0560-400.12-00 UNEMPLOYMENT			9,705	3,299	15,000
20,000	17,500	17,500			
101-0560-400.33-30 MEDICARE			0	9,124	0
0	0	0			
101-0560-400.40-00 CONTRACTUAL SERVICES			0	0	0
0	0	150,000			
101-0560-400.40-43 RETIREE INS LIAB STUDY			5,750	0	7,500
10,000	10,000	10,000			
101-0560-400.46-00 GENERAL INSURANCE			308,154	335,238	385,000
400,000	400,000	400,000			
101-0560-400.96-78 HURRICANE MATTHEW			0	0	27,542
0	0	0			
101-0560-400.97-12 TRANS FUND 512 BENEFITS			40,000	40,000	40,000
40,000	40,000	40,000			
101-0560-410.15-01 AUDIT			18,000	13,500	0
0	18,000	18,000			

* EXPENDITURE			678,038	845,502	865,042
750,000	765,500	915,500			

** NON DEPARTMENTAL			653,038	845,502	767,500
750,000	765,500	765,500			

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			

DEPT 05 FINANCE					
DIV 64 PASS THROUGH					
REVENUE					
101-0564-348.10-00	DJJDP-COMM FOR CHILDRN		1,200-	2,400-	1,000-
1,000-	1,000-	1,000-			
101-0564-348.15-00	DJJDP STRUCTURED DAY REP		121,570-	133,284-	128,871-
114,636-	107,136-	107,136-			
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO		62,918-	62,918-	62,918-
62,918-	62,918-	62,918-			
101-0564-348.30-00	HCCBG SENIOR COMPANION		25,825-	24,378-	23,186-
22,751-	22,751-	22,751-			
101-0564-348.65-00	DJJDP TEEN COURT		68,882-	68,168-	61,711-
62,211-	59,711-	59,711-			
101-0564-377.16-00	USDA CONGREGATE MEALS		0	3,009-	2,813-
2,813-	2,813-	2,813-			
101-0564-377.26-00	HCCBG CONGREGATE MEALS		0	17,998-	17,119-
17,119-	17,119-	17,119-			

* REVENUE			280,395-	312,155-	297,618-
283,448-	273,448-	273,448-			

EXPENDITURE					
101-0564-450.91-01	DJJDP COMM FOR CHILDREN		1,200	2,400	1,000
1,000	1,000	1,000			
101-0564-450.91-05	DJJDP STRUCTURED DAY REP		121,570	133,284	128,871
114,636	107,136	107,136			
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO		62,918	62,918	62,918
62,918	62,918	62,918			
101-0564-450.91-23	HCCBG SENIOR COMPANION		25,825	24,378	23,186
22,751	22,751	22,751			
101-0564-450.91-24	HCCBG HAVELOCK SENIOR		0	21,007	19,932
19,932	19,932	19,932			
101-0564-450.91-65	DJJDP TEEN COURT		68,882	68,168	61,711
62,211	59,711	59,711			

* EXPENDITURE			280,395	312,155	297,618
283,448	273,448	273,448			

** PASS THROUGH			0	0	0
0	0	0			

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 05 FINANCE					
DIV 67 TRANSFER OUT					
EXPENDITURE					
101-0567-400.98-16	COUNTY RESERVE FD 371		2,475,041	870,000	0
0	897,874	747,796			
101-0567-410.97-22	TO E 911 FUND 222		3,946	0	0
0	0	0			
101-0567-410.97-83	VFD GRANT MATCHES		0	89,379	35,371
0	0	0			

*	EXPENDITURE		2,478,987	959,379	35,371
0	897,874	747,796			

**	TRANSFER OUT		2,478,987	959,379	35,371
0	897,874	747,796			

***	FINANCE		3,844,408	2,520,719	1,474,336
1,424,771	2,359,961	2,209,883			
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FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 06 ELECTIONS					
DIV 01 ELECTIONS ADMINISTRATION					
REVENUE					
101-0601-357.21-00	ELECTIONS - LIST FEES		71-	0	100-
0	0	0			
101-0601-357.26-00	ELECTIONS - FILING FEES		0	1,661-	0
0	0	0			
101-0601-360.01-00	CITY OF NEW		0	0	0
80-	80-	80-			
101-0601-360.02-00	BRIDGETON		0	30-	0
25-	25-	25-			
101-0601-360.03-00	RIVER BEND		0	30-	0
15-	15-	15-			
101-0601-360.04-00	COVE CITY		0	30-	0
0	0	0			
101-0601-360.05-00	CITY OF HAVELOCK		0	35-	0
15-	15-	15-			
101-0601-360.06-00	TRENT WOODS		0	25-	0
20-	20-	20-			
101-0601-360.07-00	FIRST CRAVEN SANITARY DST		0	20-	0
10-	10-	10-			
101-0601-360.09-00	VANCEBORO		0	30-	0
0	0	0			
101-0601-360.10-00	DOVER		0	50-	0
30-	30-	30-			
101-0601-361.01-00	CITY OF BERN		0	0	0

75,000-	75,000-	75,000-			
101-0601-361.02-00	BRIDGETON		0	3,407-	0
7,200-	7,200-	7,200-			
101-0601-361.03-00	RIVER BEND		0	4,591-	0
8,400-	8,400-	8,400-			
101-0601-361.04-00	COVE CITY		0	2,369-	0
0	0	0			
101-0601-361.05-00	HAVELOCK		0	5,687-	0
10,500-	10,500-	10,500-			
101-0601-361.06-00	TRENT WOODS		0	6,084-	0
8,900-	8,900-	8,900-			
101-0601-361.07-00	FIRST CRAVEN SANITARY DST		0	2,807-	0
5,500-	5,500-	5,500-			
101-0601-361.09-00	VANCEBORO		0	2,594-	0
0	0	0			
101-0601-361.10-00	DOVER		0	2,776-	0
4,300-	4,300-	4,300-			
101-0601-366.07-00	FROM RESERVE FUND 371		275,346-	0	0
0	0	0			

* REVENUE			275,417-	32,226-	100-
119,995-	119,995-	119,995-			
EXPENDITURE					
101-0601-400.10-01	FEES TO BOARD MEMBERS		3,660	6,360	4,500
13,360	10,440	10,440			
101-0601-400.10-02	FULLTIME		113,151	122,733	130,148
130,818	134,088	134,088			
101-0601-400.10-04	PARTTIME		46,847	63,247	84,678
86,366	78,111	78,111			
101-0601-400.10-05	LONGEVITY		375	400	425
450	450	450			
101-0601-400.11-01	FICA		12,033	14,165	16,818
16,839	16,234	16,234			
101-0601-400.11-02	RETIREMENT		8,026	8,324	9,585
9,950	10,198	10,198			
101-0601-400.11-03	401K		3,930	4,288	4,550
4,577	4,691	4,691			
101-0601-400.11-04	WORKERS COMPENSATION		556	653	769
785	759	759			
101-0601-400.11-06	HEALTH INSURANCE		17,280	19,008	19,476
19,476	20,628	20,628			
101-0601-400.11-07	DENTAL INSURANCE		1,296	1,440	1,476
1,476	1,548	1,548			
101-0601-400.11-08	LIFE INSURANCE		61	61	61
61	61	61			
101-0601-400.11-09	DISABILITY INSURANCE		104	104	104
104	104	104			
101-0601-400.15-15	DUES/SUBSCRIPTIONS		230	230	230
350	320	320			
101-0601-400.20-00	POSTAGE EXP		10,992	18,028	15,000
18,000	14,000	14,000			
101-0601-400.22-00	TELEPHONE		1,466	1,458	2,200
2,200	2,200	2,200			
101-0601-400.25-00	TRAVEL TRAINING		5,800	8,299	9,800
11,200	9,800	9,800			
101-0601-400.27-00	ADVERTISING		2,612	5,586	2,500
6,200	4,200	4,200			
101-0601-400.31-11	GASOLINE		0	0	205
0	0	0			
101-0601-400.32-01	OFFICE SUPPLIES		21,466	19,928	12,002
38,495	31,995	31,995			
101-0601-400.32-45	BALLOTS		16,067	36,011	20,500
51,900	41,400	41,400			

CRAVEN COUNTY

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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 06 ELECTIONS					
DIV 01 ELECTIONS ADMINISTRATION					
EXPENDITURE					
101-0601-400.40-00	CONTRACTUAL SERVICES		32,557	79,878	60,995
102,300	80,600	80,600			
101-0601-400.40-09	PRECINCT OFFICIALS		32,970	70,817	46,300
108,100	76,000	76,000			
101-0601-400.73-01	C/O OVER \$5,000		275,346	0	0
0	0	0			
101-0601-400.73-21	C/O \$ 500-\$4,999		4,912	41,417	898
1,450	1,450	1,450			

* EXPENDITURE			611,737	522,435	443,220
624,457	539,277	539,277			

** ELECTIONS ADMINISTRATION			336,320	490,209	443,120
504,462	419,282	419,282			

*** ELECTIONS			336,320	490,209	443,120
504,462	419,282	419,282			

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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 08 ASSESSOR					
DIV 01 ASSESSOR ADMINISTRATION					
REVENUE					
101-0801-357.08-00	COPY & FAX FEES		177-	99-	100-
100-	100-	100-			

* REVENUE			177-	99-	100-
100-	100-	100-			

EXPENDITURE					
101-0801-400.10-02	FULLTIME		273,101	285,693	294,900
295,736	303,129	303,129			
101-0801-400.10-04	PARTTIME		3,600	3,674	3,800
4,000	3,847	3,847			
101-0801-400.10-05	LONGEVITY		2,575	2,900	3,075
3,400	3,400	3,400			
101-0801-400.11-01	FICA		19,510	20,212	21,210
21,884	22,321	22,321			
101-0801-400.11-02	RETIREMENT		19,490	19,509	21,872
22,675	23,235	23,235			
101-0801-400.11-03	401K		9,750	10,320	10,643

10,684	10,948	10,948			
101-0801-400.11-04 WORKERS COMPENSATION			2,456	1,226	1,027
1,031	1,055	1,055			
101-0801-400.11-06 HEALTH INSURANCE			37,008	41,184	42,198
42,198	44,694	44,694			
101-0801-400.11-07 DENTAL INSURANCE			2,776	3,120	3,198
3,198	3,354	3,354			
101-0801-400.11-08 LIFE INSURANCE			132	133	133
133	133	133			
101-0801-400.11-09 DISABILITY INSURANCE			225	226	226
226	226	226			
101-0801-400.15-15 DUES/SUBSCRIPTIONS			1,076	1,051	1,100
1,150	1,150	1,150			
101-0801-400.20-00 POSTAGE EXP			5,701	5,690	6,892
5,000	5,000	5,000			
101-0801-400.22-00 TELEPHONE			3,615	3,310	3,500
3,300	3,300	3,300			
101-0801-400.25-00 TRAVEL TRAINING			845	2,705	1,650
7,800	2,800	2,800			
101-0801-400.27-00 ADVERTISING			576	1,024	950
1,050	950	950			
101-0801-400.32-01 OFFICE SUPPLIES			2,449	2,267	2,300
2,300	2,300	2,300			
101-0801-400.32-40 OTHER SUPPLIES			4,223	3,695	3,610
3,615	3,615	3,615			
101-0801-400.40-39 VESSEL VALUATE			3,461	3,766	3,800
3,900	3,900	3,900			
101-0801-400.73-21 C/O \$ 500-\$4,999			952	0	0
0	0	0			

* EXPENDITURE 393,521 411,705 426,084
433,280 439,357 439,357

** ASSESSOR ADMINISTRATION 393,344 411,606 425,984
433,180 439,257 439,257

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CRAVEN COUNTY FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 08 ASSESSOR					
DIV 05 APPRAISAL					
REVENUE					
101-0805-366.07-00 FROM RESERVE FUND 371			29,600-	0	0
0	0	0			

* REVENUE 29,600- 0 0
0 0 0

EXPENDITURE					
101-0805-400.10-01 FEES TO BOARD MEMBERS			2,100	1,008	9,150
2,700	2,214	2,214			
101-0805-400.10-02 FULLTIME			370,702	397,255	418,847
421,089	431,616	431,616			
101-0805-400.10-05 LONGEVITY			1,375	1,450	1,550
2,025	2,025	2,025			
101-0805-400.11-01 FICA			27,862	29,810	32,278

31,718	32,488	32,488			
101-0805-400.11-02 RETIREMENT			26,306	26,952	30,858
32,072	32,870	32,870			
101-0805-400.11-03 401K			12,660	13,544	14,240
15,200	15,578	15,578			
101-0805-400.11-04 WORKERS COMPENSATION			12,515	13,058	13,700
13,770	14,110	14,110			
101-0805-400.11-06 HEALTH INSURANCE			48,000	54,331	58,428
58,428	61,884	61,884			
101-0805-400.11-07 DENTAL INSURANCE			3,600	4,116	4,428
4,428	4,644	4,644			
101-0805-400.11-08 LIFE INSURANCE			170	175	184
184	184	184			
101-0805-400.11-09 DISABILITY INSURANCE			290	299	313
313	313	313			
101-0805-400.15-15 DUES/SUBSCRIPTIONS			2,173	1,389	1,480
1,505	1,505	1,505			
101-0805-400.20-00 POSTAGE EXP			1,242	0	0
0	0	0			
101-0805-400.22-00 TELEPHONE			416	492	480
480	480	480			
101-0805-400.25-00 TRAVEL TRAINING			4,990	937	9,205
7,250	7,250	7,250			
101-0805-400.31-01 FUEL AND OTHER			1,502	775	3,000
2,000	2,000	2,000			
101-0805-400.31-02 VEH EXP-CNTRL MAINT GARAG			2,822	1,369	10,662
11,244	11,244	11,244			
101-0805-400.32-02 DATA PROCESSING SUPPLIES			130	66	1,925
1,263	500	500			
101-0805-400.32-40 OTHER SUPPLIES			3,541	5,065	1,000
1,250	1,000	1,000			
101-0805-400.73-01 C/O OVER \$5,000			29,600	29,600	0
53,607	53,607	53,607			

* EXPENDITURE			551,996	581,691	611,728
660,526	675,512	675,512			

** APPRAISAL			522,396	581,691	611,728
660,526	675,512	675,512			

*** ASSESSOR			915,740	993,297	1,037,712
1,093,706	1,114,769	1,114,769			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 09 TAX COLLECTIONS					
DIV 01 COLLECTOR ADMINISTRATION					
REVENUE					
101-0901-317.01-00 LATE PMT - RETURN CHECKS			2,539-	2,391-	2,000-
2,500-	2,500-	2,500-			
101-0901-357.36-00 CITY COLL FEE			194,769-	197,023-	195,000-
195,000-	195,000-	195,000-			
101-0901-357.38-00 VEHICLE GROSS RECEIPTS			123,265-	131,690-	130,000-
135,000-	135,000-	135,000-			

101-0901-357.46-00 HEAVY EQUIP GROSS RCPT TX		2,767-	0	0
0	0	0		
101-0901-357.61-00 GROSS RECEIPTS 1 1/2%		966-	998-	1,000-
1,000-	1,000-	1,000-		
101-0901-369.45-00 TDA 3% COLLECTION		44,408-	50,419-	45,000-
50,000-	50,000-	50,000-		

* REVENUE		368,714-	382,521-	373,000-
383,500-	383,500-	383,500-		
EXPENDITURE				
101-0901-400.10-02 FULLTIME		254,503	262,298	269,304
269,965	276,714	276,714		
101-0901-400.10-04 PARTTIME		1,800	4,503	1,900
2,000	1,900	1,900		
101-0901-400.10-05 LONGEVITY		3,425	3,550	3,750
4,050	4,050	4,050		
101-0901-400.11-01 FICA		18,141	18,809	19,136
19,277	19,668	19,668		
101-0901-400.11-02 RETIREMENT		18,235	17,971	20,043
20,771	21,282	21,282		
101-0901-400.11-03 401K		10,225	10,634	10,922
10,961	11,230	11,230		
101-0901-400.11-04 WORKERS COMPENSATION		883	919	936
938	961	961		
101-0901-400.11-06 HEALTH INSURANCE		31,680	34,848	35,706
35,706	37,818	37,818		
101-0901-400.11-07 DENTAL INSURANCE		2,376	2,640	2,706
2,706	2,838	2,838		
101-0901-400.11-08 LIFE INSURANCE		112	112	112
112	112	112		
101-0901-400.11-09 DISABILITY INSURANCE		191	191	191
191	191	191		
101-0901-400.15-15 DUES/SUBSCRIPTIONS		40	40	40
40	40	40		
101-0901-400.20-00 POSTAGE EXP		5,068	5,385	9,500
7,500	7,000	7,000		
101-0901-400.22-00 TELEPHONE		1,264	1,268	1,261
1,261	1,261	1,261		
101-0901-400.25-00 TRAVEL TRAINING		1,032	393	1,100
1,100	1,000	1,000		
101-0901-400.27-00 ADVERTISING		8,256	7,667	6,608
8,500	8,500	8,500		
101-0901-400.32-01 OFFICE SUPPLIES		872	252	500
500	500	500		
101-0901-400.32-40 OTHER SUPPLIES		702	724	800
800	800	800		
101-0901-400.33-01 CASH OVER/SHORT EXP		249-	1	0
0	0	0		
101-0901-400.33-02 REFUNDS		24,747	22,441	29,689
30,000	30,000	30,000		
101-0901-400.40-00 CONTRACTUAL SERVICES		5,091	5,908	6,460
7,740	7,740	7,740		
101-0901-400.40-03 COLLECTIONS		83,189	60,361	75,000
60,000	60,000	60,000		
101-0901-400.40-32 STATE COLL FEES FOR MV'S		160,700	159,501	160,000
160,000	160,000	160,000		
101-0901-400.40-33 LOCKBOX		6,042	0	0
0	0	0		
101-0901-400.40-80 TAX MANAGEMENT ASSOCIATES		24,336	28,517	18,500
30,000	30,000	30,000		
101-0901-400.40-84 BILLING POSTAGE/PRINT		55,129	80,350	62,885
65,200	65,200	65,200		
101-0901-400.40-87 ACCURINT		5,086	6,550	5,815
5,000	5,000	5,000		

101-0901-400.73-01 C/O OVER \$5,000	0	17,841	0
0	0		
101-0901-400.73-21 C/O \$ 500-\$4,999	0	4,285	3,750
0	0		

* EXPENDITURE	722,876	757,959	746,614
744,318	753,805	753,805	

** COLLECTOR ADMINISTRATION	354,162	375,438	373,614
360,818	370,305	370,305	

*** TAX COLLECTIONS	354,162	375,438	373,614
360,818	370,305	370,305	

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 10 REGISTER OF DEEDS					
DIV 01 ROD ADMINISTRATION					
REVENUE					
101-1001-317.01-00 LATE PMT - RETURN CHECKS			0	23-	50-
50-	50-	50-			
101-1001-357.06-00 REGISTER OF DEEDS FEE			285,188-	292,176-	293,758-
288,000-	295,000-	295,000-			
101-1001-357.06-01 DEED OF TRUST OR MORTGAGE			133,860-	137,932-	134,504-
162,000-	162,000-	162,000-			
101-1001-357.08-00 COPY & FAX FEES			12,932-	12,056-	13,544-
8,000-	8,000-	8,000-			
101-1001-357.60-00 EXCISE FEES			705,816-	804,346-	780,816-
850,000-	850,000-	850,000-			
101-1001-357.67-00 10% AUTOMATN ENHANCE/PRES			48,998-	50,506-	50,466-
52,000-	53,134-	53,134-			
101-1001-357.76-00 LOCAL-MARRIAGE LICENSE			18,193-	20,058-	20,014-
21,250-	21,250-	21,250-			

* REVENUE	1,204,987-	1,317,097-	1,293,152-
1,381,300-	1,389,434-	1,389,434-	

EXPENDITURE			
101-1001-400.10-02 FULLTIME	201,601	202,953	209,680
209,924	215,172	216,707	
101-1001-400.10-04 PARTTIME	8,485	10,435	10,394
10,489	10,649	10,649	
101-1001-400.10-05 LONGEVITY	1,700	1,450	1,575
1,875	1,875	1,875	
101-1001-400.11-01 FICA	15,859	16,090	16,882
16,568	16,982	17,099	
101-1001-400.11-02 RETIREMENT	14,373	13,818	15,506
16,054	16,452	16,569	
101-1001-400.11-03 401K	7,025	7,052	7,290
7,934	8,131	8,192	
101-1001-400.11-04 WORKERS COMPENSATION	720	731	754
756	774	779	
101-1001-400.11-06 HEALTH INSURANCE	34,080	38,016	38,952
38,952	41,256	41,256	

101-1001-400.11-07 DENTAL INSURANCE	2,556	2,880	2,952
2,952	3,096	3,096	
101-1001-400.11-08 LIFE INSURANCE	121	122	122
122	122	122	
101-1001-400.11-09 DISABILITY INSURANCE	206	209	209
209	209	209	
101-1001-400.11-13 ROD-SUPPLEMENTAL PENSION	8,897	9,941	8,356
8,400	8,839	8,839	
101-1001-400.15-15 DUES/SUBSCRIPTIONS	475	450	644
500	500	500	
101-1001-400.20-00 POSTAGE EXP	1,040	1,128	1,200
1,200	1,200	1,200	
101-1001-400.22-00 TELEPHONE	3,074	3,053	2,900
3,100	3,100	3,100	
101-1001-400.25-00 TRAVEL TRAINING	2,902	3,092	3,200
4,540	3,200	3,200	
101-1001-400.26-02 M & R EQUIPMENT	80	0	0
0	0	0	
101-1001-400.32-01 OFFICE SUPPLIES	81	0	100
100	0	0	
101-1001-400.32-40 OTHER SUPPLIES	10,676	11,371	12,000
14,000	12,000	12,000	
101-1001-400.40-00 CONTRACTUAL SERVICES	18,736	19,207	13,000
42,082	6,082	6,082	
101-1001-400.41-20 10% AUTOMTN ENHANCE/PRESR	58,070	33,964	49,469
0	36,000	36,000	
101-1001-400.45-02 STATE EXCISE	345,853	394,139	382,600
416,500	416,500	416,500	
101-1001-400.73-01 C/O OVER \$5,000	0	187,011	0
0	0	0	
101-1001-400.73-21 C/O \$ 500-\$4,999	0	11,167	0
3,500	3,500	3,500	
101-1001-400.73-24 ROD 10% AUTOM ENHANCEMENT	3,273	0	3,325
0	0	0	

* EXPENDITURE	739,883	968,279	781,110
799,757	805,639	807,474	

** ROD ADMINISTRATION	465,104-	348,818-	512,042-
581,543-	583,795-	581,960-	

*** REGISTER OF DEEDS	465,104-	348,818-	512,042-
581,543-	583,795-	581,960-	

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED				
DEPT 12 PUBLIC BUILDINGS					
DIV 01 PUBLIC BLDG ADMINISTRATN					
REVENUE					
101-1201-335.01-00 SALE OF ASSETS MISC REV			1,357-	154-	0
0	0	0			
101-1201-335.10-00 VENDING COURTHOUSE			480-	240-	0
0	0	0			
101-1201-335.12-00 VENDING HUMAN SERVICES			265-	108-	100-

0	0	0			
101-1201-366.07-00	FROM RESERVE FUND	371	159,469-	0	40,000-
0	197,775-	197,775-			

* REVENUE			161,571-	502-	40,100-
0	197,775-	197,775-			
EXPENDITURE					
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT		11,520	11,520	11,520
0	11,520	11,520			
101-1201-400.21-12	POLLOCK ST PARKING		3,360	3,360	3,360
0	3,360	3,360			
101-1201-400.23-00	UTILITIES		342,313	340,140	323,000
323,000	327,000	327,000			
101-1201-400.26-01	BUILDING/GROUNDS		55,541	78,774	33,009
31,365	34,365	34,365			
101-1201-400.26-02	M & R EQUIPMENT		13,353	59,441	23,990
13,000	13,000	13,000			
101-1201-400.40-00	CONTRACTUAL SERVICES		56,720	54,736	60,216
60,899	60,899	60,899			
101-1201-400.73-02	OTHER IMPROVEMENTS		170,346	11,250	71,716
260,525	246,775	246,775			
101-1201-400.73-21	C/O \$ 500-\$4,999		0	0	3,091
3,300	3,300	3,300			
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL		1,634,972	1,639,793	1,647,024
1,665,570	1,665,570	1,665,570			
101-1201-400.80-11	DEBT SERVICE-INTEREST		515,306	448,334	378,256
293,805	293,805	293,805			

* EXPENDITURE			2,803,431	2,647,348	2,555,182
2,651,464	2,659,594	2,659,594			

** PUBLIC BLDG ADMINISTRATN			2,641,860	2,646,846	2,515,082
2,651,464	2,461,819	2,461,819			

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

** UNANTICIPATED MAINTENANCE			0	0	13,247
50,000	50,000	50,000			

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CRAVEN COUNTY

			FISCAL 2017		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 12 PUBLIC BUILDINGS					
DIV 06 CONVENTION CTR DEBT SER					
REVENUE					
101-1206-366.59-00	FROM TRUST FUND 590		793,002-	797,676-	795,698-
792,304-	792,304-	792,304-			

* REVENUE			793,002-	797,676-	795,698-
792,304-	792,304-	792,304-			
EXPENDITURE					
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL		635,000	670,000	700,000
730,000	730,000	730,000			
101-1206-400.80-11	DEBT SERVICE-INTEREST		158,002	127,676	95,698
62,304	62,304	62,304			

* EXPENDITURE			793,002	797,676	795,698
792,304	792,304	792,304			

** CONVENTION CTR DEBT SER			0	0	0
0	0	0			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

			FISCAL 2017		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 12 PUBLIC BUILDINGS					
DIV 12 HOUSEKEEPING/GROUNDS					
EXPENDITURE					
101-1212-400.10-02	FULLTIME		149,816	155,783	159,477
147,450	151,136	151,136			
101-1212-400.10-04	PARTTIME		0	0	0
13,986	9,100	9,100			
101-1212-400.10-05	LONGEVITY		3,550	3,650	3,775
3,050	3,050	3,050			
101-1212-400.11-01	FICA		11,723	12,188	12,470
12,544	12,452	12,452			
101-1212-400.11-02	RETIREMENT		10,843	10,778	11,983
11,408	11,687	11,687			
101-1212-400.11-03	401K		5,619	5,851	5,994
5,483	5,617	5,617			
101-1212-400.11-04	WORKERS COMPENSATION		5,107	5,309	5,436
5,477	5,438	5,438			
101-1212-400.11-06	HEALTH INSURANCE		28,800	31,680	32,460
32,460	34,380	34,380			
101-1212-400.11-07	DENTAL INSURANCE		2,160	2,400	2,460
2,460	2,580	2,580			
101-1212-400.11-08	LIFE INSURANCE		102	102	102
102	102	102			
101-1212-400.11-09	DISABILITY INSURANCE		174	174	174
174	174	174			
101-1212-400.22-00	TELEPHONE		1,088	1,123	1,100

1,100	1,100	1,100			
101-1212-400.25-00 TRAVEL TRAINING			50	60	400
400	200	200			
101-1212-400.26-01 BUILDING/GROUNDS			7,605	5,503	14,233
53,854	11,650	11,650			
101-1212-400.26-02 M & R EQUIPMENT			1,284	1,465	1,750
2,050	2,050	2,050			
101-1212-400.31-01 FUEL AND OTHER			2,195	1,729	2,950
3,200	2,950	2,950			
101-1212-400.31-02 VEH EXP-CNTRL MAINT GARAG			351	2,171	3,046
3,213	3,213	3,213			
101-1212-400.32-07 JANITORIAL SUPPLIES			18,128	17,269	19,300
19,300	19,300	19,300			
101-1212-400.32-40 OTHER SUPPLIES			994	828	2,079
1,100	1,100	1,100			
101-1212-400.35-01 UNIFORM RENTAL			1,922	1,967	1,930
1,850	1,850	1,850			
101-1212-400.40-00 CONTRACTUAL SERVICES			11,600	12,000	13,153
14,532	14,532	14,532			
101-1212-400.73-01 C/O OVER \$5,000			0	0	10,000
0	0	0			
101-1212-400.73-21 C/O \$ 500-\$4,999			0	4,590	539
0	0	0			

* EXPENDITURE			263,111	276,620	304,811
335,193	293,661	293,661			

** HOUSEKEEPING/GROUNDS			263,111	276,620	304,811
335,193	293,661	293,661			

*** PUBLIC BUILDINGS			2,904,971	2,923,466	2,833,140
3,036,657	2,805,480	2,805,480			

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 13 COURT FACILITIES					
DIV 01 COURT FAC ADMINISTRATION					
REVENUE					
101-1301-329.00-00 INTEREST ON INVESTMENT			132-	211-	200-
260-	260-	260-			
101-1301-350.01-00 FACILITY			159,336-	167,032-	168,000-
145,000-	160,000-	160,000-			
101-1301-366.07-00 FROM RESERVE FUND 371			67,660-	0	85,787-
0	142,389-	142,389-			

* REVENUE			227,128-	167,243-	253,987-
145,260-	302,649-	302,649-			

EXPENDITURE					
101-1301-400.22-00 TELEPHONE			1,399	1,355	3,570
2,500	2,500	2,500			
101-1301-400.23-00 UTILITIES			102,230	114,644	110,000
110,000	110,000	110,000			
101-1301-400.26-01 BUILDING/GROUNDS			25,158	17,005	64,907

54,790	47,190	47,190			
101-1301-400.26-02 M & R EQUIPMENT			7,094	12,333	27,452
19,850	18,850	18,850			
101-1301-400.32-40 OTHER SUPPLIES			143	787	1,330
750	750	750			
101-1301-400.40-00 CONTRACTUAL SERVICES			39,394	40,300	40,996
36,225	36,225	36,225			
101-1301-400.41-01 JURY COMMISSIONERS			0	750	750
750	750	750			
101-1301-400.46-00 GENERAL INSURANCE			41,545	43,895	46,091
33,000	33,000	33,000			
101-1301-400.73-01 C/O OVER \$5,000			0	8,918	41,790
0	10,500	10,500			
101-1301-400.73-02 OTHER IMPROVEMENTS			54,168	15,750	93,957
201,839	174,889	174,889			
101-1301-400.73-21 C/O \$ 500-\$4,999			0	1,120	2,284
0	0	0			
101-1301-400.80-01 DEBT SERVICE-PRINCIPAL			230,778	231,457	232,476
234,680	234,680	234,680			
101-1301-400.80-11 DEBT SERVICE-INTEREST			72,403	63,004	53,296
41,398	41,398	41,398			

* EXPENDITURE			574,312	551,318	718,899
735,782	710,732	710,732			

** COURT FAC ADMINISTRATION			347,184	384,075	464,912
590,522	408,083	408,083			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 13 COURT FACILITIES					
DIV 06 COURT COUNSELORS					
REVENUE					
101-1306-366.07-00 FROM RESERVE FUND 371			123,476-	0	52,500-
0	0	0			

* REVENUE			123,476-	0	52,500-
0	0	0			

EXPENDITURE					
101-1306-400.23-00 UTILITIES			39,109	34,687	43,000
43,000	43,000	43,000			
101-1306-400.26-01 BUILDING/GROUNDS			9,421	18,882	13,959
21,500	16,500	16,500			
101-1306-400.26-02 M & R EQUIPMENT			8,169	3,769	5,286
14,630	14,630	7,000			
101-1306-400.40-00 CONTRACTUAL SERVICES			27,532	25,691	29,297
29,362	29,362	29,362			
101-1306-400.46-00 GENERAL INSURANCE			6,053	6,144	6,453
4,600	4,600	4,600			
101-1306-400.73-01 C/O OVER \$5,000			0	0	62,237
0	0	0			
101-1306-400.73-02 OTHER IMPROVEMENTS			119,452	0	0
0	0	0			
101-1306-400.73-21 C/O \$ 500-\$4,999			0	0	1,926

0	0	0			

* EXPENDITURE			209,736	89,173	162,158
113,092	108,092	100,462			

** COURT COUNSELORS 86,260 89,173 109,658
 113,092 108,092 100,462
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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 13 COURT FACILITIES					
DIV 07 HAVELOCK MILLER BLVD					
REVENUE					
101-1307-369.59-00	RENTS CITY HAVELOCK DMV		11,380-	11,380-	11,380-
11,380-	11,380-	11,380-			

* REVENUE			11,380-	11,380-	11,380-
11,380-	11,380-	11,380-			

EXPENDITURE					
101-1307-400.23-00	UTILITIES		5,815	5,583	6,000
6,000	6,000	6,000			
101-1307-400.26-01	BUILDING/GROUNDS		863	1,573	1,200
2,950	1,950	1,950			
101-1307-400.26-02	M & R EQUIPMENT		29	0	1,967
300	300	300			
101-1307-400.32-40	OTHER SUPPLIES		0	299	0
0	0	0			
101-1307-400.40-00	CONTRACTUAL SERVICES		11,717	12,314	13,175
13,175	13,175	13,175			

* EXPENDITURE			18,424	19,769	22,342
22,425	21,425	21,425			

** HAVELOCK MILLER BLVD			7,044	8,389	10,962
11,045	10,045	10,045			

*** COURT FACILITIES 440,488 481,637 585,532
 714,659 526,220 518,590
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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 14 MAINTENANCE					
DIV 01 MAINTENANCE ADMINISTRATN					

REVENUE						
101-1401-366.07-00	FROM RESERVE FUND	371		3,900-	0	0
0	60,000-	60,000-				
101-1401-366.12-00	WATER ADMIN FEE			0	0	25,000-
25,000-	25,000-	25,000-				

*	REVENUE			3,900-	0	25,000-
25,000-	85,000-	85,000-				
EXPENDITURE						
101-1401-400.10-02	FULLTIME			387,404	399,999	442,028
459,590	464,995	464,995				
101-1401-400.10-05	LONGEVITY			2,200	2,525	3,175
3,350	3,350	3,350				
101-1401-400.11-01	FICA			28,671	29,102	32,933
34,121	34,534	34,534				
101-1401-400.11-02	RETIREMENT			27,545	27,211	32,679
35,091	35,500	35,500				
101-1401-400.11-03	401K			14,741	15,240	16,931
17,638	17,811	17,811				
101-1401-400.11-04	WORKERS COMPENSATION			12,974	13,404	14,827
15,416	15,596	15,596				
101-1401-400.11-06	HEALTH INSURANCE			46,080	50,688	58,428
58,428	61,884	61,884				
101-1401-400.11-07	DENTAL INSURANCE			3,456	3,840	4,428
4,428	4,644	4,644				
101-1401-400.11-08	LIFE INSURANCE			163	163	184
184	184	184				
101-1401-400.11-09	DISABILITY INSURANCE			278	278	313
313	313	313				
101-1401-400.20-00	POSTAGE EXP			24	2	100
50	50	50				
101-1401-400.22-00	TELEPHONE			3,727	3,800	3,422
3,422	3,422	3,422				
101-1401-400.25-00	TRAVEL TRAINING			847	1,233	2,700
11,920	4,970	4,970				
101-1401-400.26-01	BUILDING/GROUNDS			4,622	2,947	1,150
1,150	1,150	1,150				
101-1401-400.26-02	M & R EQUIPMENT			4,140	861	4,146
750	750	750				
101-1401-400.31-01	FUEL AND OTHER			7,604	5,872	8,500
11,000	8,500	8,500				
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG			2,213	4,158	12,185
12,851	12,851	12,851				
101-1401-400.32-01	OFFICE SUPPLIES			628	1,150	750
900	600	600				
101-1401-400.32-40	OTHER SUPPLIES			3,173	5,220	4,767
10,643	9,158	9,158				
101-1401-400.35-01	UNIFORM RENTAL			3,281	3,367	3,402
3,285	3,285	3,285				
101-1401-400.40-00	CONTRACTUAL SERVICES			74,105	74,952	79,672
83,623	81,122	81,122				
101-1401-400.73-01	C/O OVER \$5,000			0	0	0
127,474	60,000	60,000				
101-1401-400.73-21	C/O \$ 500-\$4,999			933	4,780	708
0	0	0				

*	EXPENDITURE			628,809	650,792	727,428
895,627	824,669	824,669				

**	MAINTENANCE ADMINISTRATN			624,909	650,792	702,428
870,627	739,669	739,669				

*** MAINTENANCE 624,909 650,792 702,428
 870,627 739,669 739,669
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 15 CENTRAL MAINT GARAGE					
DIV 01 CCCMG ADMINISTRATION					
REVENUE					
101-1501-366.09-00	CCCMG OPERATIONS	174,768-	132,447-	121,480-	174,377-
174,768-	175,753-	175,753-			
101-1501-366.39-00	CCCMG MATERIALS	222,000-	246,384-	244,189-	197,000-
222,000-	210,000-	210,000-			

* REVENUE		396,768-	378,831-	365,669-	371,377-
396,768-	385,753-	385,753-			
EXPENDITURE					
101-1501-400.10-02	FULLTIME	100,559	109,876	115,130	100,560
100,559	103,073	103,073			
101-1501-400.10-04	PARTTIME	0	12,291	4,999	0
0	0	0			
101-1501-400.10-05	LONGEVITY	1,035	1,875	1,928	1,008
1,035	1,035	1,035			
101-1501-400.11-01	FICA	7,150	8,956	8,754	7,123
7,150	7,338	7,338			
101-1501-400.11-02	RETIREMENT	7,701	7,901	7,916	7,455
7,701	7,891	7,891			
101-1501-400.11-03	401K	4,064	4,470	4,685	4,063
4,064	4,164	4,164			
101-1501-400.11-04	WORKERS COMPENSATION	3,833	4,381	4,504	3,832
3,833	3,928	3,928			
101-1501-400.11-06	HEALTH INSURANCE	14,282	12,096	12,619	14,282
14,282	15,127	15,127			
101-1501-400.11-07	DENTAL INSURANCE	1,082	907	956	1,082
1,082	1,135	1,135			
101-1501-400.11-08	LIFE INSURANCE	45	43	41	45
45	45	45			
101-1501-400.11-09	DISABILITY INSURANCE	77	73	69	77
77	77	77			
101-1501-400.21-00	RENTS	18,000	18,000	18,000	18,000
18,000	18,000	18,000			
101-1501-400.22-00	TELEPHONE	800	826	840	800
800	800	800			
101-1501-400.23-00	UTILITIES	4,200	4,453	4,535	4,800
4,200	4,200	4,200			
101-1501-400.25-00	TRAVEL TRAINING	225	0	373	0
225	225	225			
101-1501-400.26-01	BUILDING/GROUNDS	150	20	48	0
150	150	150			
101-1501-400.26-02	M & R EQUIPMENT	2,000	68	1,118	500
2,000	2,000	2,000			
101-1501-400.31-01	FUEL AND OTHER	840	791	680	875
840	840	840			
101-1501-400.32-01	OFFICE SUPPLIES	350	325	170	0
350	350	350			
101-1501-400.32-07	JANITORIAL SUPPLIES		0	0	0

75	75	75			
101-1501-400.32-40 OTHER SUPPLIES			202,042	190,696	199,075
222,000	210,000	210,000			
101-1501-400.35-01 UNIFORM RENTAL			1,922	2,100	1,800
2,000	2,000	2,000			
101-1501-400.40-00 CONTRACTUAL SERVICES			1,815	2,449	3,300
3,300	3,300	3,300			
101-1501-400.73-21 C/O \$ 500-\$4,999			0	0	2,700
3,000	0	0			

* EXPENDITURE			393,131	382,610	371,377
396,768	385,753	385,753			

** CCCMG ADMINISTRATION			14,300	16,941	0
0	0	0			

*** CENTRAL MAINT GARAGE			14,300	16,941	0
0	0	0			

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 20 SHERIFF					
DIV 01 SHERIFF ADMINISTRATION					
REVENUE					
101-2001-317.01-00 LATE PMT - RETURN CHECKS			25-	0	25-
1-	25-	25-			
101-2001-336.02-00 MISCELLANEOUS DONATIONS			10,000-	0	9,918-
8,758-	8,758-	8,758-			
101-2001-348.02-00 RESOURCE OFFICER GRANT			38,975-	38,975-	38,975-
38,975-	38,975-	38,975-			
101-2001-348.42-00 RESOURCE OFF WEST CR MIDD			38,975-	38,975-	38,975-
38,975-	38,975-	38,975-			
101-2001-350.02-00 OFFICER COURT FEES			75,778-	74,862-	75,000-
75,000-	75,000-	75,000-			
101-2001-351.00-00 SHERIFF			140,706-	136,586-	150,000-
145,000-	145,000-	145,000-			
101-2001-351.02-00 CRIMINAL BACKGROUND CHECK			1-	0	0
0	0	0			
101-2001-354.01-00 REFUND-INSURANCE			0	0	0
1-	0	0			
101-2001-357.24-00 CONCEALED FINGERPRINT FEE			8,695-	14,015-	11,000-
11,000-	11,000-	11,000-			
101-2001-357.32-00 CONCEALED WEAPON CNTY FEE			46,325-	69,460-	60,000-
60,000-	60,000-	60,000-			
101-2001-377.17-00 FEDERAL FORESTRY SECURITY			9,495-	9,222-	10,000-
10,000-	10,000-	10,000-			

* REVENUE			368,975-	382,095-	393,893-
387,710-	387,733-	387,733-			

EXPENDITURE					
101-2001-410.10-02 FULLTIME			3,212,069	3,303,958	3,355,915
3,444,951	3,471,664	3,474,219			
101-2001-410.10-03 MERIT			0	0	0

10,000	0	0			
101-2001-410.10-04 PARTTIME			25,456	32,212	43,461
43,460	44,547	44,547			
101-2001-410.10-05 LONGEVITY			23,100	23,100	22,175
24,925	24,925	24,925			
101-2001-410.11-01 FICA			242,517	247,556	254,675
257,973	260,101	260,297			
101-2001-410.11-02 RETIREMENT			238,842	236,715	268,765
284,305	286,459	286,669			
101-2001-410.11-03 401K			9,097	9,019	9,436
9,489	9,725	9,725			
101-2001-410.11-04 WORKERS COMPENSATION			89,990	93,086	94,997
97,585	98,243	98,319			
101-2001-410.11-05 LEO - 401K			148,738	153,494	156,288
160,640	161,659	161,787			
101-2001-410.11-06 HEALTH INSURANCE			442,332	479,371	493,392
519,360	536,328	536,328			
101-2001-410.11-07 DENTAL INSURANCE			33,211	36,676	37,884
39,852	40,764	40,764			
101-2001-410.11-08 LIFE INSURANCE			1,569	1,574	1,571
1,652	1,612	1,612			
101-2001-410.11-09 DISABILITY INSURANCE			2,677	2,685	2,680
2,853	2,784	2,784			
101-2001-410.15-15 DUES/SUBSCRIPTIONS			5,432	5,515	5,480
5,584	5,584	5,584			
101-2001-410.20-00 POSTAGE EXP			9,960	9,797	10,000
10,000	10,000	10,000			
101-2001-410.22-00 TELEPHONE			35,034	36,926	38,640
48,300	38,640	38,640			
101-2001-410.25-01 TRANSPORT MEALS/FUEL/ROOM			1,776	4,456	5,000
5,000	3,000	3,000			
101-2001-410.25-10 TRAINING			12,717	12,672	10,700
12,200	12,200	12,200			
101-2001-410.25-15 CLIENT TRAVEL TRAIN EXP			496	25	500
0	0	0			
101-2001-410.26-01 BUILDING/GROUNDS			0	0	2,268
5,000	0	0			
101-2001-410.26-02 MAINT/REPAIR-EQUIPMENT			5,363	5,912	8,732
8,000	8,000	8,000			
101-2001-410.31-01 FUEL AND OTHER			233,943	186,299	189,752
210,000	195,000	195,000			
101-2001-410.31-02 VEH EXP-CNTRL MAINT GARAG			160,416	158,396	124,902
130,114	130,114	130,114			
101-2001-410.32-01 OFFICE SUPPLIES			16,259	16,905	16,500
16,500	16,000	16,000			
101-2001-410.32-22 DONATION SUPPLIES			0	0	0
8,758	8,758	8,758			
101-2001-410.32-27 INVESTIGATIVE SUPPLIES			17,276	14,411	14,240
15,000	14,500	14,500			
101-2001-410.32-33 AMMUNITION			9,510	16,623	17,000
17,000	17,000	17,000			
101-2001-410.32-40 OTHER SUPPLIES			31,405	20,675	29,650
26,650	25,000	25,000			
101-2001-410.33-00 MISCELLANEOUS			9,698	10,243	10,000
20,000	10,000	10,000			
101-2001-410.35-02 PURCHASE UNIFORMS			27,223	18,486	26,000
30,000	30,000	30,000			

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CURRENT

DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 20 SHERIFF					
DIV 01 SHERIFF ADMINISTRATION					
EXPENDITURE					
101-2001-410.40-00	CONTRACTUAL SERVICES		115,779	115,865	126,244
129,026	129,026	129,026			
101-2001-410.40-42	EMPLOYMENT TESTING		1,451	1,358	1,200
1,200	1,200	1,200			
101-2001-410.40-78	FORESTRY SECURITY		9,495	9,222	10,000
10,000	10,000	10,000			
101-2001-410.73-01	OVER \$ 5,000.		323,182	303,565	320,661
321,955	311,195	311,195			
101-2001-410.73-21	C/O \$ 500-\$4,999		43,936	43,759	41,810
47,100	47,100	47,100			

* EXPENDITURE			5,539,949	5,610,556	5,750,518
5,974,432	5,961,128	5,964,293			

** SHERIFF ADMINISTRATION 5,170,974 5,228,461 5,356,625
 5,586,722 5,573,395 5,576,560
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CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 20 SHERIFF					
DIV 04 RETIREES SPECIAL ALLOWNCE					
EXPENDITURE					
101-2004-410.10-23	LEO SEPARATION ALLOWANCE		91,580	117,146	129,577
113,374	113,374	113,374			
101-2004-410.11-01	FICA		6,511	8,556	9,913
8,769	8,769	8,769			

* EXPENDITURE			98,091	125,702	139,490
122,143	122,143	122,143			

** RETIREES SPECIAL ALLOWNCE 98,091 125,702 139,490
 122,143 122,143 122,143
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CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 20 SHERIFF					
DIV 05 BULLETPROOF VESTS					
REVENUE					
101-2005-377.03-00	BULLET PROOF VESTS GRANT		0	0	0

101-2008-410.11-02 RETIREMENT			109,931	105,843	119,420
123,169	126,437	126,437			
101-2008-410.11-03 401K			52,562	55,401	61,504
60,442	62,039	62,039			
101-2008-410.11-04 WORKERS COMPENSATION			46,183	46,527	48,321
48,257	49,540	49,540			
101-2008-410.11-06 HEALTH INSURANCE			233,805	268,101	311,616
311,616	330,048	330,048			
101-2008-410.11-07 DENTAL INSURANCE			17,772	20,547	23,616
23,616	24,768	24,768			
101-2008-410.11-08 LIFE INSURANCE			660	899	979
979	979	979			
101-2008-410.11-09 DISABILITY INSURANCE			1,508	1,534	1,670
1,670	1,670	1,670			
101-2008-410.15-15 DUES/SUBSCRIPTIONS			463	521	521
586	586	586			
101-2008-410.21-01 BOARD PRISONERS			170,050	98,274	90,000
90,000	90,000	90,000			
101-2008-410.23-00 UTILITIES			260,155	316,909	295,000
347,160	300,000	300,000			
101-2008-410.25-00 TRAVEL TRAINING			1,939	1,653	500
3,000	2,000	2,000			
101-2008-410.26-01 BUILDING/GROUNDS			1,982	1,738	1,768
5,000	2,000	2,000			
101-2008-410.26-02 MAINT/REPAIR-EQUIPMENT			44,977	52,908	42,732
52,000	45,000	45,000			
101-2008-410.32-01 OFFICE SUPPLIES			3,995	3,693	6,500
5,000	4,000	4,000			
101-2008-410.32-07 JANITORIAL SUPPLIES			16,976	17,984	23,500
21,000	19,000	19,000			
101-2008-410.32-08 MEDICAL SUPPLIES			598,636	716,963	650,000
679,877	650,000	650,000			
101-2008-410.32-26 INMATE WELFARE			147,787	202,043	169,668
198,866	198,866	198,866			
101-2008-410.32-40 OTHER SUPPLIES			65,723	89,438	80,000
90,150	75,000	75,000			
101-2008-410.35-02 PURCHASE UNIFORMS			8,063	6,221	9,500
8,000	8,000	8,000			
101-2008-410.40-00 CONTRACTUAL SERVICES			94,832	95,414	104,000
111,478	106,000	106,000			
101-2008-410.40-04 FOOD SERVICE			345,759	361,038	360,000
376,828	360,000	360,000			
101-2008-410.40-17 ELECT MONITORING SVC			43,887	40,345	39,300
30,000	25,000	25,000			
101-2008-410.73-01 OVER \$ 5,000.			11,065	0	7,165
24,478	24,478	24,478			
101-2008-410.73-02 OTHER IMPROVEMENTS			25,000	20,129	0
5,500	5,500	5,500			
101-2008-410.73-21 C/O \$ 500-\$4,999			1,290	2,703	6,700
5,900	3,400	3,400			

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CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED				
DEPT 20 SHERIFF					
DIV 08 JAIL					

EXPENDITURE					
* EXPENDITURE				3,975,841	4,210,043
4,371,528	4,307,696	4,307,696			4,201,793

** JAIL				2,941,773	3,096,998
3,344,608	3,262,776	3,262,776			3,085,793

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 20 SHERIFF					
DIV 12 CRAVEN COMMUNITY COLLEGE					
REVENUE					
101-2012-369.23-00 CRAVEN COMMUNITY COLLEGE			90,000-	90,000-	90,000-
90,000-	90,000-	90,000-			

* REVENUE			90,000-	90,000-	90,000-
90,000-	90,000-	90,000-			
EXPENDITURE					
101-2012-410.10-02 FULLTIME			72,678	73,457	80,285
74,038	75,889	75,889			
101-2012-410.10-05 LONGEVITY			525	225	475
225	225	225			
101-2012-410.11-01 FICA			5,471	5,442	5,694
5,501	5,643	5,643			
101-2012-410.11-02 RETIREMENT			5,424	5,268	6,439
6,127	6,279	6,279			
101-2012-410.11-04 WORKERS COMPENSATION			2,174	2,188	2,391
2,206	2,260	2,260			
101-2012-410.11-05 LEO - 401K			3,660	3,684	4,025
3,713	3,806	3,806			
101-2012-410.11-06 HEALTH INSURANCE			11,520	12,672	12,984
12,984	13,752	13,752			
101-2012-410.11-07 DENTAL INSURANCE			864	960	984
984	1,032	1,032			
101-2012-410.11-08 LIFE INSURANCE			41	41	41
41	41	41			
101-2012-410.11-09 DISABILITY INSURANCE			70	70	70
70	70	70			

* EXPENDITURE			102,427	104,007	113,388
105,889	108,997	108,997			

** CRAVEN COMMUNITY COLLEGE			12,427	14,007	23,388
15,889	18,997	18,997			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT

ACCOUNT NUMBER REQUESTS	ACCOUNT DESCRIPTION RECOMMENDED	BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 20 SHERIFF					
DIV 22 JUSTICE ASSISTANCE GRANT					
REVENUE					
101-2022-377.04-00	BUREAU OF JUSTICE ASST		10,546-	648-	9,976-
0	0	0			

* 0	REVENUE	0	10,546-	648-	9,976-
EXPENDITURE					
101-2022-410.32-40	OTHER SUPPLIES		7,022	648	9,976
0	0	0			
101-2022-410.73-21	C/O \$ 500-\$4,999		3,437	0	0
0	0	0			

* 0	EXPENDITURE	0	10,459	648	9,976

** 0	JUSTICE ASSISTANCE GRANT	0	87-	0	0

*** 9,072,457	SHERIFF	8,980,406	8,223,178	8,465,168	8,605,296
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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER REQUESTS	ACCOUNT DESCRIPTION RECOMMENDED	BUDGET			
DEPT 23 FIRE MARSHAL/EMS					
DIV 01 EMS ADMINISTRATION					
REVENUE					
101-2301-348.89-00	NC DEPT OF PUBLIC SAFETY		0	0	45,000-
0	0	0			
101-2301-349.36-00	EMERGENCY MANAGEMENT		51,711-	52,033-	52,000-
52,000-	52,000-	52,000-			
101-2301-356.03-00	NON EMERGENCY AMBULANCE		0	8,000-	8,000-
8,000-	8,000-	8,000-			
101-2301-357.45-00	FIRE REPORTS SERVICE FEE		145-	155-	100-
100-	100-	100-			

* 60,100-	REVENUE	60,100-	51,856-	60,188-	105,100-
EXPENDITURE					
101-2301-410.10-02	FULLTIME		216,481	226,769	237,538
240,715	246,733	246,733			
101-2301-410.10-05	LONGEVITY		1,625	1,675	1,775
1,825	1,825	1,825			
101-2301-410.11-01	FICA		16,584	17,373	18,164
18,424	18,884	18,884			
101-2301-410.11-02	RETIREMENT		15,420	15,443	17,566
18,385	18,841	18,841			
101-2301-410.11-03	401K		8,724	9,138	9,573
9,702	9,942	9,942			

0	0	0			

*	REVENUE		10,104-	0	7,889-
0	0	0			

	EXPENDITURE				
101-2303-410.24-00	MEETING EXPENSES		9,000	619	5,889
0	0	0			
101-2303-410.32-40	OTHER SUPPLIES		0	484	2,000
0	0	0			

*	EXPENDITURE		9,000	1,103	7,889
0	0	0			

** LEPC 1,104- 1,103 0

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 23 FIRE MARSHAL/EMS					
DIV 15 COMMUNICATIONS					
REVENUE					
101-2315-366.07-00	FROM RESERVE FUND 371		0	0	45,678-
0	0	0			
101-2315-369.49-01	COMPUTER HOSTING		1,900-	2,400-	2,400-
2,400-	2,400-	2,400-			

*	REVENUE		1,900-	2,400-	48,078-
2,400-	2,400-	2,400-			

EXPENDITURE					
101-2315-410.10-02	FULLTIME		386,010	405,470	434,731
435,353	437,674	437,674			
101-2315-410.10-04	PARTTIME		10,694	4,020	0
12,672	8,660	8,660			
101-2315-410.10-05	LONGEVITY		2,950	3,075	3,575
3,750	3,750	3,750			
101-2315-410.11-01	FICA		29,941	30,950	32,783
34,104	33,975	33,975			
101-2315-410.11-02	RETIREMENT		27,500	27,617	32,172
33,283	33,460	33,460			
101-2315-410.11-03	401K		13,270	14,014	15,823
16,236	16,358	16,358			
101-2315-410.11-04	WORKERS COMPENSATION		1,359	1,402	1,491
1,535	1,530	1,530			
101-2315-410.11-06	HEALTH INSURANCE		68,663	70,382	84,396
71,412	75,636	75,636			
101-2315-410.11-07	DENTAL INSURANCE		5,150	5,332	6,396
5,412	5,676	5,676			
101-2315-410.11-08	LIFE INSURANCE		243	233	265
224	224	224			
101-2315-410.11-09	DISABILITY INSURANCE		415	397	452
383	383	383			
101-2315-410.15-15	DUES/SUBSCRIPTIONS		206	206	210
200	200	200			

101-2315-410.22-00 TELEPHONE	13,226	10,354	13,000
13,000	10,000	10,000	
101-2315-410.25-00 TRAVEL TRAINING	157	133	1,000
1,000	1,000	1,000	
101-2315-410.26-02 MAINT/REPAIR-EQUIPMENT	1,565	2,108	1,182
2,000	2,000	2,000	
101-2315-410.32-01 OFFICE SUPPLIES	129	0	250
250	250	250	
101-2315-410.32-40 OTHER SUPPLIES	365	587	500
500	500	500	
101-2315-410.40-00 CONTRACTUAL SERVICES	10,562	10,128	28,625
13,710	13,710	13,710	
101-2315-410.73-01 OVER \$ 5,000.	0	0	45,678
49,484	42,670	42,670	
101-2315-410.73-21 C/O \$ 500-\$4,999	0	0	0
3,132	3,132	3,132	

* EXPENDITURE	572,405	586,408	702,529
697,640	690,788	690,788	

** COMMUNICATIONS	570,505	584,008	654,451
695,240	688,388	688,388	

*** FIRE MARSHAL/EMS	861,763	883,551	983,049
1,104,720	1,037,584	1,037,584	

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 24 INSPECTIONS					
DIV 01 INSPECTION ADMINISTRATION					
REVENUE					
101-2401-317.01-00 LATE PMT - RETURN CHECKS			75-	50-	100-
100-	100-	100-			
101-2401-355.01-00 ELECTRICAL INSPECT FEE			95,886-	93,936-	85,515-
92,453-	95,000-	95,000-			
101-2401-355.02-00 BUILDING INSPECT FEE			172,748-	192,139-	192,546-
283,464-	270,000-	270,000-			
101-2401-355.03-00 INSULATION INSPECT FEE			23,314-	34,966-	29,843-
31,527-	35,000-	35,000-			
101-2401-355.04-00 CAMA INSPECT FEE			400-	0	1,000-
1,000-	1,000-	1,000-			
101-2401-355.07-00 COPIES			18-	3-	30-
30-	30-	30-			
101-2401-355.08-00 DEMOLITION INSPECT FEE			1,020-	560-	500-
1,320-	1,320-	1,320-			
101-2401-355.09-00 HOMEOWNER RCVRY INPCT FEE			2,170-	2,660-	2,000-
2,708-	2,708-	2,708-			
101-2401-355.10-00 SOLAR PANELS PERMIT			1,930-	460-	25,000-
25,000-	25,000-	25,000-			
101-2401-355.11-00 FIRE INSPECTION			4,215-	5,530-	6,000-
5,160-	5,160-	5,160-			
101-2401-355.13-00 PLUMBING INSPECT FEE			36,205-	44,082-	38,466-
43,962-	45,000-	45,000-			
101-2401-355.14-00 MECHANICAL INSPECT FEE			77,902-	95,857-	88,354-

92,795-	96,500-	96,500-			
101-2401-355.15-00	NOTICE OF VIOLATION FEE		775-	500-	400-
500-	500-	500-			
101-2401-355.17-00	GAS LINE INSPECT FEE		11,640-	14,522-	13,000-
19,635-	20,000-	20,000-			
101-2401-355.22-00	TRENT WOODS SEWER CONNECT		70-	70-	0
0	0	0			
101-2401-355.25-00	STRUCTURE SPRINKLERS		330-	13,337-	25,000-
32,300-	32,300-	32,300-			
101-2401-355.27-00	SWIMMING POOL INPECT FEE		680-	840-	500-
840-	840-	840-			
101-2401-355.28-00	SIGN PERMITS INSPECTN		3,725-	1,919-	1,000-
1,000-	1,000-	1,000-			
101-2401-355.29-00	REINSPECTION FEE INSPECT		715-	1,190-	1,000-
1,000-	1,000-	1,000-			
101-2401-355.30-00	MOBILE HOMES INSPECT FEE		12,270-	10,315-	10,000-
14,400-	14,400-	14,400-			
101-2401-355.31-00	DOCKS INSPECT FEE		5,369-	6,504-	5,500-
2,700-	3,500-	3,500-			

* REVENUE			451,457-	519,440-	525,754-
651,894-	650,358-	650,358-			
EXPENDITURE					
101-2401-410.10-02	FULLTIME		348,746	360,616	371,172
373,597	365,151	365,151			
101-2401-410.10-04	PARTTIME		0	0	0
12,400	8,400	8,400			
101-2401-410.10-05	LONGEVITY		3,110	3,240	3,600
3,730	3,730	3,730			
101-2401-410.11-01	FICA		26,245	27,159	28,281
29,389	28,390	28,390			
101-2401-410.11-02	RETIREMENT		24,877	24,597	27,509
28,601	27,961	27,961			
101-2401-410.11-03	401K		12,647	13,301	13,458
14,763	14,416	14,416			
101-2401-410.11-04	WORKERS COMPENSATION		9,774	10,067	10,367
10,874	10,374	10,374			
101-2401-410.11-06	HEALTH INSURANCE		31,104	34,214	35,057
28,565	30,254	30,254			
101-2401-410.11-07	DENTAL INSURANCE		2,333	2,592	2,657
2,165	2,270	2,270			
101-2401-410.11-08	LIFE INSURANCE		110	110	110
90	90	90			
101-2401-410.11-09	DISABILITY INSURANCE		188	188	188
153	153	153			
101-2401-410.15-15	DUES/SUBSCRIPTIONS		589	797	828
912	912	912			
101-2401-410.20-00	POSTAGE EXP		149	233	150
150	150	150			
101-2401-410.22-00	TELEPHONE		5,214	5,027	4,908
4,728	4,728	4,728			
101-2401-410.25-10	TRAINING		4,672	4,318	5,500
8,500	7,000	7,000			
101-2401-410.31-01	FUEL AND OTHER		12,280	9,062	10,000
10,000	9,000	9,000			
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG		8,069	9,972	7,616
9,638	9,638	9,638			
101-2401-410.32-01	OFFICE SUPPLIES		1,952	1,833	2,000
2,000	2,000	2,000			
101-2401-410.32-40	OTHER SUPPLIES		761	5,063	593
593	600	600			
101-2401-410.35-01	UNIFORM RENTAL		2,520	2,733	2,889
2,889	2,889	2,889			

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 24 INSPECTIONS					
DIV 01 INSPECTION ADMINISTRATION					
EXPENDITURE					
101-2401-410.40-00	CONTRACTUAL SERVICES		2,650	2,786	3,076
348	348	348			
101-2401-410.45-04	HOMEOWNERS RECOVERY		1,971	2,394	1,364
1,364	1,364	1,364			
101-2401-410.73-01	OVER \$ 5,000.		0	18,864	42,599
0	0	0			
101-2401-410.73-21	C/O \$ 500-\$4,999		0	2,531	4,495
0	0	0			
* EXPENDITURE			499,961	541,697	578,417
545,449	529,818	529,818			
** INSPECTION ADMINISTRATION			48,504	22,257	52,663
106,445-	120,540-	120,540-			
*** INSPECTIONS			48,504	22,257	52,663
106,445-	120,540-	120,540-			

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 26 ANIMAL CONTROL					
DIV 01 ANIMAL CONTROL ADMIN					
REVENUE					
101-2601-317.01-00	LATE PMT - RETURN CHECKS		25-	0	0
0	0	0			
101-2601-349.69-00	ANIMAL CONTROL		188-	81-	0
0	0	0			
101-2601-357.14-00	DANGEROUS DOGS		500-	0	100-
0	0	0			
101-2601-357.18-00	ANIMAL FEE		8,780-	7,958-	8,000-
8,000-	8,000-	8,000-			
101-2601-357.18-01	MICROCHIPS		5,260-	5,095-	5,500-
5,500-	5,500-	5,500-			
101-2601-357.29-00	RABIES CONTROL FEE		11,505-	9,290-	11,500-
9,000-	9,000-	9,000-			
101-2601-357.37-00	SPAY/NEUTER FEE		18,200-	13,915-	15,000-
12,000-	12,000-	12,000-			
101-2601-357.39-00	INMATE TRAINING PROGRAM		2,520-	735-	2,000-
1,000-	1,000-	1,000-			
101-2601-357.68-00	FINES		2,835-	2,985-	3,000-
3,000-	3,000-	3,000-			

101-2601-357.72-00 SPECIAL EDUCATION FUNDS	3,523-	2,185-	3,000-
3,000- 3,000- 3,000-			
101-2601-366.07-00 FROM RESERVE FUND 371	30,000-	0	0
0 0 0			
101-2601-369.26-00 PAMLICO OPERATIONS	28,041-	20,000-	29,247-
35,257- 27,133- 27,133-			
101-2601-369.34-00 CHERRY POINT OPERATIONS	9,002-	9,002-	9,000-
9,000- 9,000- 9,000-			

* REVENUE	120,379-	71,246-	86,347-
85,757- 77,633- 77,633-			
EXPENDITURE			
101-2601-410.10-02 FULLTIME	152,985	160,158	191,716
194,844 199,715 199,715			
101-2601-410.10-04 PARTTIME	12,939	17,476	20,128
26,829 27,500 27,500			
101-2601-410.10-05 LONGEVITY	725	775	1,075
625 625 625			
101-2601-410.11-01 FICA	12,711	13,669	16,351
17,052 17,476 17,476			
101-2601-410.11-02 RETIREMENT	10,867	10,879	14,151
14,816 15,186 15,186			
101-2601-410.11-03 401K	5,244	6,437	7,712
7,818 8,014 8,014			
101-2601-410.11-04 WORKERS COMPENSATION	1,968	2,122	2,582
2,726 2,794 2,794			
101-2601-410.11-06 HEALTH INSURANCE	27,001	31,680	38,952
38,952 41,256 41,256			
101-2601-410.11-07 DENTAL INSURANCE	2,025	2,400	2,952
2,952 3,096 3,096			
101-2601-410.11-08 LIFE INSURANCE	99	102	122
122 122 122			
101-2601-410.11-09 DISABILITY INSURANCE	168	174	209
209 209 209			
101-2601-410.20-00 POSTAGE EXP	168	125	300
200 200 200			
101-2601-410.22-00 TELEPHONE	3,224	3,363	4,300
4,300 4,300 4,300			
101-2601-410.23-00 UTILITIES	24,115	23,366	35,000
46,800 46,800 46,800			
101-2601-410.25-00 TRAVEL TRAINING	544	673	900
900 900 900			
101-2601-410.26-01 BUILDING/GROUNDS	2,942	3,622	3,500
3,500 3,500 3,500			
101-2601-410.26-02 MAINT/REPAIR-EQUIPMENT	928	330	1,300
1,300 1,300 1,300			
101-2601-410.27-00 ADVERTISING	314	456	800
600 600 600			
101-2601-410.31-01 FUEL AND OTHER	0	0	0
6 6 6			
101-2601-410.31-02 VEH EXP-CNTRL MAINT GARAG	2,987	3,691	6,093
6,425 6,425 6,425			
101-2601-410.31-11 GASOLINE	6,299	4,619	6,000
5,000 5,000 5,000			
101-2601-410.32-01 OFFICE SUPPLIES	292	210	300
300 300 300			
101-2601-410.32-07 JANITORIAL SUPPLIES	2,844	2,317	3,000
4,000 4,000 4,000			
101-2601-410.32-09 FOOD/PROVISION SUPPLIES	154	671	1,000
1,000 750 750			
101-2601-410.32-32 MICROCHIPS	3,829	3,036	4,900
4,900 4,900 4,900			
101-2601-410.32-34 RABIES SUPPLIES	1,359	1,686	2,000
2,500 2,500 2,500			

101-2601-410.32-39 EUTHANASIA 2,978 3,086 3,500
 3,500 3,000 3,000
 101-2601-410.32-40 OTHER SUPPLIES 1,395 2,160 2,000
 3,945 3,145 3,145
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 PROGRAM GM601L FOR FISCAL YEAR 2018
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CRAVEN COUNTY

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

 * EXPENDITURE 357,390 332,336 423,198
 506,203 493,861 493,861

 ** ANIMAL CONTROL ADMIN 237,011 261,090 336,851
 420,446 416,228 416,228

 *** ANIMAL CONTROL 237,011 261,090 336,851
 420,446 416,228 416,228

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 PROGRAM GM601L FOR FISCAL YEAR 2018
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 27 MEDICAL EXAMINER
 DIV 01 MEDICAL EXAMINER ADMIN
 EXPENDITURE

101-2701-410.40-28	AUTOPSY	71,250	97,500	133,000
110,000	110,000	110,000		
101-2701-410.40-29	INVESTIGATION	11,000	22,100	23,000
25,000	25,000	25,000		

* EXPENDITURE		82,250	119,600	156,000
135,000	135,000	135,000		

** MEDICAL EXAMINER ADMIN		82,250	119,600	156,000
135,000	135,000	135,000		

*** MEDICAL EXAMINER		82,250	119,600	156,000
135,000	135,000	135,000		

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 PROGRAM GM601L CRAVEN COUNTY
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 28 RESCUE SQUADS					
DIV 01 RESCUE SQUAD ADMINISTRATN					
REVENUE					
101-2801-370.01-00	MEDICAID AMBULANCE SETTLE	181,347-	188,411-	195,000-	
213,000-	213,000-	213,000-			

* REVENUE		181,347-	188,411-	195,000-
213,000-	213,000-	213,000-		

EXPENDITURE		84,609	55,504	89,701
101-2801-410.40-03	COLLECTION COSTS	82,425	82,425	82,425

* EXPENDITURE		84,609	55,504	89,701
82,425	82,425	82,425		

** RESCUE SQUAD ADMINISTRATN		96,738-	132,907-	105,299-
130,575-	130,575-	130,575-		

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 PROGRAM GM601L CRAVEN COUNTY
 ACCOUNTING PERIOD 12/2017 FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 28 RESCUE SQUADS					
DIV 25 NEW BERN CRAVEN RESCUE					
REVENUE					
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	60,376-	94,048-	86,774-	

93,000-	93,000-	93,000-			
101-2825-357.53-01	JAIL AMBUL	TRANSPORT	6,308-	10,624-	10,956-
8,000-	8,000-	8,000-			

* REVENUE			66,684-	104,672-	97,730-
101,000-	101,000-	101,000-			
EXPENDITURE					
101-2825-410.11-04	WORKERS COMPENSATION		5,865	5,230	5,655
5,720	5,720	5,720			
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS		54,339	84,643	78,097
83,700	83,700	83,700			
101-2825-410.40-97	RESCUE NET SUPPORT		2,100	525	0
0	0	0			
101-2825-410.41-25	JAIL AMBUL TRANSPORT		6,308	10,624	10,956
8,000	8,000	8,000			
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD		926	884	1,070
902	902	902			
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD		250,000	300,000	325,000
316,300	350,000	350,000			

* EXPENDITURE			319,538	401,906	420,778
414,622	448,322	448,322			

** NEW BERN CRAVEN RESCUE			252,854	297,234	323,048
313,622	347,322	347,322			
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 26 HAVELOCK RESCUE					
EXPENDITURE					
101-2826-410.96-35	SPEC APPROP-RESCUE SQUAD		200,000	225,000	235,000
600,000	250,000	250,000			
* EXPENDITURE			200,000	225,000	235,000
600,000	250,000	250,000			

** HAVELOCK RESCUE			200,000	225,000	235,000
600,000	250,000	250,000			
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ACCOUNTING PERIOD 12/2017			FISCAL 2017		

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 27 FT BARNWELL RESCUE					

REVENUE					
101-2827-357.51-00 FT BARNWELL RESCUE FEE			44,854-	45,844-	75,337-
52,000-	52,000-	52,000-			

* REVENUE			44,854-	45,844-	75,337-
52,000-	52,000-	52,000-			
EXPENDITURE					
101-2827-410.11-04 WORKERS COMPENSATION			8,785	9,715	10,335
10,270	10,270	10,270			
101-2827-410.33-10 RESCUE 90% OF COLLECTIONS			40,368	41,260	67,803
46,800	46,800	46,800			
101-2827-410.33-20 GRANT MATCH			0	12,874	0
0	0	0			
101-2827-410.40-97 RESCUE NET SUPPORT			2,100	525	0
0	0	0			
101-2827-410.46-10 GENERAL INS-RESQUE SQUAD			532	498	793
508	508	508			
101-2827-410.96-35 SPEC APPROP-RESCUE SQUAD			250,000	300,000	325,000
362,661	350,000	350,000			

* EXPENDITURE			301,785	364,872	403,931
420,239	407,578	407,578			

** FT BARNWELL RESCUE			256,931	319,028	328,594
368,239	355,578	355,578			
PREPARED 06/16/17, 15:30:57			BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET		
PAGE 49			FOR FISCAL YEAR 2018		
PROGRAM GM601L			CRAVEN COUNTY		
ACCOUNTING PERIOD 12/2017			FISCAL 2017		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 28 BRIDGETON EMS					
REVENUE					
101-2828-357.49-00 BRIDGETON EMS FEE			251,932-	266,779-	278,222-
278,000-	278,000-	278,000-			

* REVENUE			251,932-	266,779-	278,222-
278,000-	278,000-	278,000-			
EXPENDITURE					
101-2828-410.11-04 WORKERS COMPENSATION			4,660	6,420	7,560
6,910	6,910	6,910			
101-2828-410.33-10 RESCUE 90% OF COLLECTIONS			226,739	240,101	250,400
250,200	250,200	250,200			
101-2828-410.40-97 RESCUE NET SUPPORT			2,100	525	0
0	0	0			
101-2828-410.46-10 GENERAL INS-RESQUE SQUAD			1,161	971	1,343
990	990	990			
101-2828-410.96-35 SPEC APPROP-RESCUE SQUAD			200,000	225,000	235,000
189,231	250,000	250,000			

* EXPENDITURE			434,660	473,017	494,303
447,331	508,100	508,100			

** BRIDGETON EMS 182,728 206,238 216,081
 169,331 230,100 230,100
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 PROGRAM GM601L FOR FISCAL YEAR 2018
 ACCOUNTING PERIOD 12/2017

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 29 VANCEBORO RESCUE					
REVENUE					
101-2829-357.50-00	VANCEBORO RESCUE FEE		245,072-	240,789-	270,000-
236,000-	236,000-	236,000-			

* REVENUE			245,072-	240,789-	270,000-
236,000-	236,000-	236,000-			
EXPENDITURE					
101-2829-410.11-04	WORKERS COMPENSATION		6,515	8,355	9,578
10,433	10,433	10,433			
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS		220,565	216,710	243,000
212,400	212,400	212,400			
101-2829-410.33-20	GRANT MATCH		0	0	25,000
0	0	0			
101-2829-410.40-97	RESCUE NET SUPPORT		2,100	525	0
0	0	0			
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD		1,544	1,385	1,809
1,413	1,413	1,413			
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD		200,000	225,000	250,000
336,219	350,000	350,000			

* EXPENDITURE			430,724	451,975	529,387
560,465	574,246	574,246			

** VANCEBORO RESCUE 185,652 211,186 259,387
 324,465 338,246 338,246
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 PROGRAM GM601L FOR FISCAL YEAR 2018
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 30 COVE CITY RESCUE					
REVENUE					
101-2830-357.52-00	COVE CITY RESCUE FEE		62,751-	77,128-	98,677-
84,000-	84,000-	84,000-			
101-2830-357.53-01	JAIL AMBUL TRANSPORT		0	0	2,656-
2,500-	2,500-	2,500-			

* REVENUE			62,751-	77,128-	101,333-
86,500-	86,500-	86,500-			

EXPENDITURE			
101-2830-410.11-04 WORKERS COMPENSATION	6,772	8,250	9,810
6,810	6,810	6,810	
101-2830-410.33-10 RESCUE 90% OF COLLECTIONS	56,476	69,415	88,809
75,600	75,600	75,600	
101-2830-410.40-97 RESCUE NET SUPPORT	2,100	525	0
0	0	0	
101-2830-410.41-25 JAIL AMBUL TRANSPORT	0	0	2,656
2,500	2,500	2,500	
101-2830-410.46-10 GENERAL INS-RESQUE SQUAD	964	866	905
883	883	883	
101-2830-410.96-35 SPEC APPROP-RESCUE SQUAD	250,000	300,000	325,000
371,445	350,000	350,000	

* EXPENDITURE	316,312	379,056	427,180
457,238	435,793	435,793	

** COVE CITY RESCUE 253,561 301,928 325,847
 370,738 349,293 349,293
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 28 RESCUE SQUADS					
DIV 31 TWP # 7 EMS					
REVENUE					
101-2831-357.56-00 TWP # 7 EMS FEE			347,004-	351,313-	360,000-
356,000-	356,000-	356,000-			

* REVENUE	347,004-	351,313-	360,000-
356,000-	356,000-	356,000-	

EXPENDITURE					
101-2831-410.11-04 WORKERS COMPENSATION	9,450	7,985	9,807		
9,875	9,875	9,875			
101-2831-410.33-10 RESCUE 90% OF COLLECTIONS	312,304	316,182	334,000		
320,400	320,400	320,400			
101-2831-410.40-97 RESCUE NET SUPPORT	2,100	525	0		
0	0	0			
101-2831-410.46-10 GENERAL INS-RESQUE SQUAD	2,419	2,106	2,834		
2,148	2,148	2,148			
101-2831-410.96-35 SPEC APPROP-RESCUE SQUAD	200,000	225,000	235,000		
521,275	250,000	250,000			

* EXPENDITURE	526,273	551,798	581,641
853,698	582,423	582,423	

** TWP # 7 EMS	179,269	200,485	221,641
497,698	226,423	226,423	

*** RESCUE SQUADS 1,414,257 1,628,192 1,804,299
 2,513,518 1,966,387 1,966,387
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 31 ENVIRONMENTAL HEALTH					
DIV 01 ENV HLTH ADMINISTRATION					
REVENUE					
101-3101-317.01-00	LATE PMT - RETURN CHECKS		25-	0	0
0	0	0			
101-3101-349.29-00	STATE FOOD & LODGING		20,404-	18,759-	0
0	0	0			
101-3101-349.57-00	SUMMER FOOD SERV PROG		889-	496-	500-
0	0	0			
101-3101-349.59-00	STATE HLTH AID		15,240-	15,240-	15,240-
12,924-	12,924-	12,924-			
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH		4,000-	0	0
0	0	0			
101-3101-357.08-00	COPY & FAX FEES		57-	69-	0
0	0	0			
101-3101-357.25-00	PLAN REVIEW RESTAURANTS		2,600-	5,380-	3,800-
3,000-	3,000-	3,000-			
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS		5,475-	4,800-	6,000-
6,000-	6,000-	6,000-			
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES		62,120-	61,950-	60,000-
60,000-	60,000-	60,000-			
101-3101-357.57-00	WATER SAMPLES FEES		300-	1,330-	700-
200-	350-	350-			
101-3101-357.86-00	COURSES/SEMINARS		1,500-	1,350-	1,500-
1,500-	1,500-	1,500-			

* REVENUE			112,610-	109,374-	87,740-
83,624-	83,774-	83,774-			
EXPENDITURE					
101-3101-420.10-02	FULLTIME		725,108	715,651	782,112
733,610	751,950	751,950			
101-3101-420.10-05	LONGEVITY		7,375	7,675	7,325
7,150	7,150	7,150			
101-3101-420.11-01	FICA		53,995	53,296	59,469
55,090	56,493	56,493			
101-3101-420.11-02	RETIREMENT		51,786	48,896	57,945
56,150	57,540	57,540			
101-3101-420.11-03	401K		28,152	28,029	30,984
29,034	29,754	29,754			
101-3101-420.11-04	WORKERS COMPENSATION		23,427	22,911	25,162
23,463	24,045	24,045			
101-3101-420.11-06	HEALTH INSURANCE		84,343	86,574	97,380
90,888	96,264	96,264			
101-3101-420.11-07	DENTAL INSURANCE		6,326	6,559	7,380
6,888	7,224	7,224			
101-3101-420.11-08	LIFE INSURANCE		299	281	306
286	286	286			
101-3101-420.11-09	DISABILITY INSURANCE		510	479	522
487	487	487			
101-3101-420.15-01	AUDIT PROF SERVICES		129	118	243
250	250	250			
101-3101-420.15-15	DUES/SUBSCRIPTIONS		900	800	960
1,040	1,040	1,040			
101-3101-420.20-00	POSTAGE		961	806	1,000

800	800	800			
101-3101-420.22-00 TELEPHONE			4,371	4,449	4,200
4,200	4,200	4,200			
101-3101-420.23-00 UTILITIES			10,229	7,845	9,349
9,000	9,000	9,000			
101-3101-420.25-00 TRAVEL TRAINING			1,580	2,805	5,000
10,671	5,000	5,000			
101-3101-420.26-01 MAINT/REPAIR-BLDG/GROUNDS			0	268	250
250	250	250			
101-3101-420.26-02 M & R EQUIPMENT			172	315	400
400	400	400			
101-3101-420.31-01 FUEL AND OTHER			5	48	0
212	6	6			
101-3101-420.31-02 VEH EXP-CNTRL MAINT GARAG			7,789	9,356	16,755
20,883	20,883	20,883			
101-3101-420.31-11 GASOLINE			8,631	6,230	7,000
7,000	7,000	7,000			
101-3101-420.32-01 OFFICE SUPPLIES			923	1,469	1,600
1,600	1,600	1,600			
101-3101-420.32-02 DATA PROCESSING SUPPLIES			5,077	0	0
0	0	0			
101-3101-420.32-10 EDUCATIONAL SUPPLIES			0	0	750
750	750	750			
101-3101-420.32-40 OTHER SUPPLIES			5,837	6,559	4,000
6,235	4,960	4,960			
101-3101-420.40-00 CONTRACTUAL SERVICES			23,590	20,982	23,708
18,908	17,954	17,954			
101-3101-420.46-00 GENERAL INSURANCE			9,163	9,014	10,108
10,350	10,350	10,350			
101-3101-420.73-01 OVER \$ 5,000.			7,995	5,200	0
42,321	28,060	28,060			
101-3101-420.73-21 C/O \$ 500-\$4,999			4,497	0	0
18,765	10,765	10,765			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2017		
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 31 ENVIRONMENTAL HEALTH					
DIV 01 ENV HLTH ADMINISTRATION					
EXPENDITURE					
* EXPENDITURE			1,073,170	1,046,615	1,153,908
1,156,681	1,154,461	1,154,461			

** ENV HLTH ADMINISTRATION
1,073,057 1,070,687 1,070,687

960,560 937,241 1,066,168
BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET

FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2017		
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET

1,567	1,606	1,606			
101-3134-420.11-04	WORKERS COMPENSATION		548	560	587
577	592	592			
101-3134-420.15-15	DUES/SUBSCRIPTIONS		250	250	250
300	300	300			
101-3134-420.20-00	POSTAGE		0	0	0
200	200	200			
101-3134-420.25-00	TRAVEL TRAINING		0	0	0
700	700	700			
101-3134-420.26-02	M & R EQUIPMENT		0	0	599
300	300	300			
101-3134-420.32-40	OTHER SUPPLIES		4,946	5,540	6,766
7,100	7,100	7,100			
101-3134-420.35-02	UNIFORM PURCHASE		25	29	30
30	30	30			
101-3134-420.46-00	GENERAL INSURANCE		138	165	176
200	200	200			
101-3134-420.73-21	C/O \$ 500-\$4,999		2,068	0	2,920
0	0	0			

* EXPENDITURE 28,887 27,918 33,727
31,452 32,018 32,018

** LAB 1,184- 6,897- 727
0 566 566

*** ENVIRONMENTAL HEALTH 956,741 920,389 1,073,980
1,073,057 1,071,253 1,071,253
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ACCOUNTING PERIOD 12/2017

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

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 32 SOLID WASTE					
DIV 01 SOLID WASTE					
REVENUE					
101-3201-305.00-00	RECYCLING ANNUAL FEE		1,580,810-	1,562,717-	1,571,712-
1,580,184-	1,580,184-	1,580,184-			
101-3201-317.01-00	LATE PMT - RETURN CHECKS		0	0	0
100-	0	0			
101-3201-317.15-00	RECYCLING		12,156-	10,614-	12,000-
21,575-	12,000-	12,000-			
101-3201-335.20-00	ILLEGAL DUMPING FINE		0	0	0
100-	0	0			
101-3201-348.16-00	WHITE GOODS-STATE GRANT		0	0	0
100-	0	0			
101-3201-349.09-00	WHITE GOODS-STATE TAX		33,679-	34,456-	34,700-
40,000-	38,000-	38,000-			
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX		34,551-	34,757-	32,900-
37,000-	37,000-	37,000-			
101-3201-357.82-00	TRASH STICKER SALES		718,456-	718,425-	715,000-
898,000-	898,000-	979,704-			

* REVENUE 2,379,652- 2,360,969- 2,366,312-
2,577,059- 2,565,184- 2,646,888-

EXPENDITURE					
101-3201-420.10-02	FULLTIME		63,538	66,415	70,100
70,012	71,763	71,763			
101-3201-420.10-04	PARTTIME		12,112	13,655	14,478
14,478	14,840	14,840			
101-3201-420.10-05	LONGEVITY		590	625	695
730	730	730			
101-3201-420.11-01	FICA		5,389	5,665	6,130
6,129	6,291	6,291			
101-3201-420.11-02	RETIREMENT		4,534	4,532	5,197
5,362	5,495	5,495			
101-3201-420.11-03	401K		1,880	1,964	2,068
2,065	2,116	2,116			
101-3201-420.11-04	WORKERS COMPENSATION		1,321	1,409	1,481
1,478	1,515	1,515			
101-3201-420.11-06	HEALTH INSURANCE		8,064	8,870	9,089
9,089	9,626	9,626			
101-3201-420.11-07	DENTAL INSURANCE		605	672	689
689	722	722			
101-3201-420.11-08	LIFE INSURANCE		29	29	29
29	29	29			
101-3201-420.11-09	DISABILITY INSURANCE		49	49	49
49	49	49			
101-3201-420.20-00	POSTAGE		214	193	350
350	300	300			
101-3201-420.22-00	TELEPHONE		791	811	1,000
1,000	1,000	1,000			
101-3201-420.25-00	TRAVEL TRAINING		20	0	100
100	100	100			
101-3201-420.31-01	FUEL AND OTHER		6,739	5,251	7,500
7,500	7,000	7,000			
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG		5,050	4,045	4,569
4,819	4,819	4,819			
101-3201-420.32-01	OFFICE SUPPLIES		510	993	1,000
1,000	1,000	1,000			
101-3201-420.32-40	OTHER SUPPLIES		1,092	752	1,200
1,200	1,000	1,000			
101-3201-420.32-60	REFUSE STICKERS		12,283	12,182	12,700
12,700	12,700	12,700			
101-3201-420.35-01	RENTAL		346	325	350
350	350	350			
101-3201-420.40-00	CONTRACTUAL SERVICES		2,703	2,997	4,600
4,600	4,600	4,600			
101-3201-420.40-60	REFUSE STICKER TURN IN		455,738	460,779	458,136
681,144	681,144	681,144			
101-3201-420.40-61	RETAIL COMMISSION		31,528	31,176	32,000
33,000	33,000	33,000			
101-3201-420.40-62	RECYCLING CONTRACT		1,464,554	1,467,832	1,494,724
1,543,905	1,543,905	1,543,905			

* EXPENDITURE			2,079,679	2,091,221	2,128,234
2,401,778	2,404,094	2,404,094			

** SOLID WASTE			299,973-	269,748-	238,078-
175,281-	161,090-	242,794-			

DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED DESCRIPTION BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 32 SOLID WASTE					
DIV 09 ELECTRONIC MANAGEMENT PRG					
REVENUE					
101-3209-335.01-00	SALE OF ASSETS	MISC REV	5,220-	4,549-	7,600-
5,000-	5,000-	5,000-			
101-3209-348.33-00	NCDENR		8,045-	10,063-	10,000-
7,500-	7,500-	7,500-			

* REVENUE			13,265-	14,612-	17,600-
12,500-	12,500-	12,500-			
EXPENDITURE					
101-3209-420.32-40	OTHER SUPPLIES		16,196	42,768	50,000
50,000	42,000	42,000			

* EXPENDITURE			16,196	42,768	50,000
50,000	42,000	42,000			

** ELECTRONIC MANAGEMENT PRG			2,931	28,156	32,400
37,500	29,500	29,500			

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PROGRAM GM601L CRAVEN COUNTY

ACCOUNTING PERIOD 12/2017 FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED DESCRIPTION BUDGET	ACTUALS	ACTUALS	BUDGET
DEPT 32 SOLID WASTE					
DIV 35 CONVENIENCE SITES					
REVENUE					
101-3235-335.00-00	MISCELLANEOUS REVENUE		51,939-	39,453-	40,000-
50,000-	55,000-	55,000-			
101-3235-366.07-00	FROM RESERVE FUND 371		27,111-	0	220,462-
0	77,235-	77,235-			

* REVENUE			79,050-	39,453-	260,462-
50,000-	132,235-	132,235-			
EXPENDITURE					
101-3235-420.10-02	FULLTIME		265,134	269,456	272,986
273,630	280,470	280,470			
101-3235-420.10-04	PARTTIME		65,985	68,114	69,894
69,898	71,646	71,646			
101-3235-420.10-05	LONGEVITY		3,035	3,400	2,880
3,220	3,220	3,220			
101-3235-420.11-01	FICA		25,360	25,865	26,295
26,346	27,002	27,002			
101-3235-420.11-02	RETIREMENT		18,959	18,445	20,250
20,985	21,504	21,504			
101-3235-420.11-03	401K		10,727	10,915	11,037
11,075	11,348	11,348			
101-3235-420.11-04	WORKERS COMPENSATION		9,590	9,786	9,926
9,952	10,198	10,198			
101-3235-420.11-06	HEALTH INSURANCE		48,576	53,434	55,831
55,831	59,134	59,134			
101-3235-420.11-07	DENTAL INSURANCE		3,643	4,048	4,231

4,231	4,438	4,438			
101-3235-420.11-08 LIFE INSURANCE			172	172	175
175	175	175			
101-3235-420.11-09 DISABILITY INSURANCE			293	293	299
299	299	299			
101-3235-420.21-00 RENTAL EXP			11,400	12,500	12,600
11,400	11,400	11,400			
101-3235-420.22-00 TELEPHONE			4,663	5,086	5,000
5,100	5,100	5,100			
101-3235-420.23-00 UTILITIES			13,608	12,785	14,000
14,000	14,000	14,000			
101-3235-420.25-00 TRAVEL TRAINING			56	95	250
250	150	150			
101-3235-420.26-01 MAINT/REPAIR-BLDG/GROUNDS			59,848	47,375	12,540
20,000	20,000	20,000			
101-3235-420.26-02 M & R EQUIPMENT			1,715	2,151	3,000
3,000	3,000	3,000			
101-3235-420.26-04 HEAVY EQUIPMENT			15,463	9,520	20,000
25,000	20,000	20,000			
101-3235-420.27-00 ADVERTISING EXP			626	963	1,000
1,600	1,000	1,000			
101-3235-420.31-01 FUEL AND OTHER			22	0	0
0	0	0			
101-3235-420.31-02 VEH EXP-CNTRL MAINT GARAG			1,544	2,430	0
0	0	0			
101-3235-420.31-11 GASOLINE			6,228	4,465	7,000
7,000	7,000	7,000			
101-3235-420.32-40 OTHER SUPPLIES			3,444	4,278	4,300
4,300	4,300	4,300			
101-3235-420.35-01 RENTAL			9,739	11,348	12,500
12,000	12,000	12,000			
101-3235-420.40-00 CONTRACTUAL SERVICES			34,959	44,907	6,420
8,760	8,760	8,760			
101-3235-420.40-64 CONVENIENCE CTR DEMOLITN			157,666	177,015	175,000
182,000	170,000	170,000			
101-3235-420.40-65 ILLEGAL DISPOSAL			0	0	0
1,000	0	0			
101-3235-420.40-66 CONVENIENCE CTR LANDFILL			326,191	200,816	215,000
259,500	210,000	210,000			
101-3235-420.40-67 CONVENIENCE CTR HAULING			392,603	340,793	445,000
480,000	480,000	480,000			
101-3235-420.40-68 LANDFILL MAINTENANCE			12,611	13,752	59,800
101,025	60,000	60,000			
101-3235-420.73-01 OVER \$ 5,000.			14,371	0	131,777
154,470	77,235	77,235			
101-3235-420.73-02 OTHER IMPROVEMENTS			0	1,500	93,031
0	0	0			
101-3235-420.73-21 C/O \$ 500-\$4,999			0	1,607	614
3,060	3,060	3,060			

* EXPENDITURE			1,518,231	1,357,314	1,692,636
1,769,107	1,596,439	1,596,439			

** CONVENIENCE SITES			1,439,181	1,317,861	1,432,174
1,719,107	1,464,204	1,464,204			

*** SOLID WASTE			1,142,139	1,076,269	1,226,496
1,581,326	1,332,614	1,250,910			

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ACCOUNTING PERIOD 12/2017

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET

FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 40 PLANNING					
DIV 01 PLANNING ADMINISTRATION					
REVENUE					
101-4001-355.05-00	ZONING		175-	25-	200-
100-	100-	100-			
101-4001-357.20-00	SUBDIVISION FEE		5,420-	5,740-	5,700-
4,275-	4,275-	4,275-			
101-4001-357.44-00	LAND USE REVIEW		20,280-	22,320-	21,000-
21,000-	21,000-	21,000-			
101-4001-357.98-01	TALL STRUCTURE PERMIT		2,000-	3,000-	2,500-
7,500-	5,000-	5,000-			
101-4001-377.02-00	CDBG		0	18,056-	0
0	0	0			

* REVENUE			27,875-	49,141-	29,400-
32,875-	30,375-	30,375-			
EXPENDITURE					
101-4001-430.10-01	FEES TO BOARD MEMBERS		1,840	1,325	1,330
2,530	2,530	2,530			
101-4001-430.10-02	FULLTIME		358,922	371,808	384,054
386,730	396,398	396,398			
101-4001-430.10-05	LONGEVITY		2,565	2,685	3,250
3,395	3,395	3,395			
101-4001-430.11-01	FICA		25,867	26,742	27,722
28,451	29,003	29,003			
101-4001-430.11-02	RETIREMENT		25,555	25,315	28,430
29,572	30,304	30,304			
101-4001-430.11-03	401K		11,758	12,138	12,552
12,603	12,915	12,915			
101-4001-430.11-04	WORKERS COMPENSATION		1,236	1,278	1,326
1,335	1,368	1,368			
101-4001-430.11-06	HEALTH INSURANCE		38,016	41,818	42,847
42,847	45,382	45,382			
101-4001-430.11-07	DENTAL INSURANCE		2,851	3,168	3,247
3,247	3,406	3,406			
101-4001-430.11-08	LIFE INSURANCE		135	135	135
135	135	135			
101-4001-430.11-09	DISABILITY INSURANCE		230	230	230
230	230	230			
101-4001-430.15-15	DUES/SUBSCRIPTIONS		510	540	640
640	640	640			
101-4001-430.15-37	HAZ MIT PLAN UPDATE		10,000	8,047	10,000
10,000	10,000	10,000			
101-4001-430.20-00	POSTAGE EXP		1,564	1,335	1,500
1,500	1,500	1,500			
101-4001-430.22-00	TELEPHONE EXP		2,454	2,470	2,465
2,256	2,256	2,256			
101-4001-430.25-00	TRAVEL TRAINING EXP		839	2,215	1,530
2,520	2,520	2,520			
101-4001-430.27-00	ADVERTISING EXP		1,022	1,028	1,500
1,500	1,500	1,500			
101-4001-430.31-01	FUEL AND OTHER		1,303	1,441	1,100
1,300	1,100	1,100			
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG		1,909	2,645	4,569
3,213	3,213	3,213			
101-4001-430.32-01	OFFICE SUPPLIES		1,089	785	1,000
1,000	1,000	1,000			

101-4001-430.32-40 OTHER SUPPLIES	457	5,976	1,200
1,200	1,200	1,200	
101-4001-430.33-40 DRAINAGE DISTRICT TAX	53	0	55
55	0	0	
101-4001-430.40-00 CONTRACTUAL SERVICES	5,280	5,058	5,024
1,344	1,344	1,344	
101-4001-430.73-21 C/O \$ 500-\$4,999	257	3,104	0
0	0	0	

* EXPENDITURE	495,712	521,286	535,706
537,603	551,339	551,339	

** PLANNING ADMINISTRATION	467,837	472,145	506,306
504,728	520,964	520,964	

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ACCOUNTING PERIOD 12/2017

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET

DEPT 40 PLANNING					
DIV 02 HAZARD MITIGATION UPDATE					
REVENUE					
101-4002-349.36-00 EMERGENCY MANAGEMENT			0	46,064-	0
0	0	0			

* REVENUE	0	0	0	46,064-	0
0	0	0			

EXPENDITURE					
101-4002-430.40-00 CONTRACTUAL SERVICES			0	0	1,200
0	0	0			
101-4002-430.73-02 OTHER IMPROVEMENTS			0	61,418	0
0	0	0			

* EXPENDITURE	0	0	0	61,418	1,200
0	0	0			

** HAZARD MITIGATION UPDATE	0	0	0	15,354	1,200
0	0	0			

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ACCOUNTING PERIOD 12/2017

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET

DEPT 40 PLANNING					
DIV 20 E911 GIS/GPS					
REVENUE					
101-4020-357.27-00 STREET SIGNS			1,070-	320-	700-
500-	500-	500-			

* REVENUE			1,070-	320-	700-
500-	500-	500-			
EXPENDITURE					
101-4020-430.10-02	FULLTIME		44,980	45,880	46,797
46,797	47,967	47,967			
101-4020-430.10-05	LONGEVITY		375	400	450
475	475	475			
101-4020-430.11-01	FICA		3,461	3,532	3,596
3,598	3,687	3,687			
101-4020-430.11-02	RETIREMENT		3,207	3,129	3,468
3,583	3,672	3,672			
101-4020-430.11-03	401K		907	926	945
945	969	969			
101-4020-430.11-04	WORKERS COMPENSATION		154	157	161
161	165	165			
101-4020-430.11-06	HEALTH INSURANCE		5,760	6,336	6,492
6,492	6,876	6,876			
101-4020-430.11-07	DENTAL INSURANCE		432	480	492
492	516	516			
101-4020-430.11-08	LIFE INSURANCE		20	20	20
20	20	20			
101-4020-430.11-09	DISABILITY INSURANCE		35	35	35
35	35	35			
101-4020-430.15-15	DUES/SUBSCRIPTIONS		137	137	162
162	162	162			
101-4020-430.25-00	TRAVEL TRAINING EXP		444	25	700
1,190	1,190	1,190			
101-4020-430.32-30	SIGNS		7,127	7,306	7,500
7,500	7,500	7,500			
101-4020-430.40-00	CONTRACTUAL SERVICES		1,595	602	598
598	598	598			

* EXPENDITURE			68,634	68,965	71,416
72,048	73,832	73,832			

** E911 GIS/GPS			67,564	68,645	70,716
71,548	73,332	73,332			

*** PLANNING			535,401	556,144	578,222
576,276	594,296	594,296			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 41 SOIL CONSERVATION					
DIV 01 SOIL CONSERVATION ADMIN					
REVENUE					
101-4101-349.65-00	SOIL CONSERVATION - TECH		26,631-	26,629-	26,675-
26,675-	26,675-	26,675-			
101-4101-349.66-00	SOIL CONSERVATION - OPER		3,600-	3,600-	3,600-
3,600-	3,600-	3,600-			
101-4101-349.81-00	NEUSE BASIN TECHNICIAN		0	994-	0
0	0	0			

* REVENUE			30,231-	31,223-	30,275-
30,275-	30,275-	30,275-			
EXPENDITURE					
101-4101-420.10-02 FULLTIME			97,397	101,683	106,198
106,560	109,224	109,224			
101-4101-420.10-05 LONGEVITY			1,125	1,175	1,225
1,275	1,275	1,275			
101-4101-420.11-01 FICA			7,467	7,795	8,105
7,640	7,843	7,843			
101-4101-420.11-02 RETIREMENT			6,966	6,953	7,885
8,174	8,376	8,376			
101-4101-420.11-03 401K			2,922	3,035	3,185
3,201	3,280	3,280			
101-4101-420.11-04 WORKERS COMPENSATION			1,935	2,045	2,111
2,113	2,165	2,165			
101-4101-420.11-06 HEALTH INSURANCE			11,520	12,672	12,984
12,984	13,752	13,752			
101-4101-420.11-07 DENTAL INSURANCE			864	960	984
984	1,032	1,032			
101-4101-420.11-08 LIFE INSURANCE			41	41	41
41	41	41			
101-4101-420.11-09 DISABILITY INSURANCE			70	70	70
70	70	70			
101-4101-420.15-15 DUES/SUBSCRIPTIONS			720	720	724
724	724	724			
101-4101-420.20-00 POSTAGE			193	176	200
500	500	500			
101-4101-420.22-00 TELEPHONE			1,182	1,166	900
900	500	500			
101-4101-420.25-00 TRAVEL TRAINING			2,385	2,086	2,300
2,720	2,520	2,520			
101-4101-420.31-01 FUEL AND OTHER			596	379	750
750	750	750			
101-4101-420.31-02 VEH EXP-CNTRL MAINT GARAG			819	927	1,523
1,606	1,606	1,606			
101-4101-420.32-01 OFFICE SUPPLIES			393	299	300
500	300	300			
101-4101-420.32-10 EDUCATIONAL SUPPLIES			130	0	0
0	0	0			
101-4101-420.32-40 OTHER SUPPLIES			143	360	700
1,300	700	700			
101-4101-420.73-21 C/O \$ 500-\$4,999			0	0	1,544
3,300	3,300	3,300			

* EXPENDITURE			136,868	142,542	151,729
155,342	157,958	157,958			

** SOIL CONSERVATION ADMIN			106,637	111,319	121,454
125,067	127,683	127,683			

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ACCOUNTING PERIOD 12/2017

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 41	SOIL CONSERVATION				

DIV 02 VOLUNTARY AG DISTRICT

REVENUE

101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	100-	100-	100-
100-	100-	100-		
101-4102-399.08-00	CARRYOVER BALANCE	0	0	3,431-
3,431-	3,431-	3,431-		

*	REVENUE	100-	100-	3,531-
3,531-	3,531-	3,531-		

EXPENDITURE

101-4102-420.32-01	OFFICE SUPPLIES	0	0	3,531
3,431	3,431	3,431		

*	EXPENDITURE	0	0	3,531
3,431	3,431	3,431		

**	VOLUNTARY AG DISTRICT	100-	100-	0
100-	100-	100-		
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PROGRAM GM601L				
ACCOUNTING PERIOD 12/2017				

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2017		
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 41 SOIL CONSERVATION					
DIV 04 SWCD STREAM DEBRIS REMOVA					
REVENUE					
101-4104-348.33-00	NCDENR	40,750-	14,000-	0	
674,245-	0	0			
101-4104-366.07-00	FROM RESERVE FUND 371	0	0	100,000-	
0	0	0			

*	REVENUE	40,750-	14,000-	100,000-	
674,245-	0	0			

EXPENDITURE

101-4104-420.40-00	CONTRACTUAL SERVICES	40,750	97,873	98,156	
674,245	0	0			

*	EXPENDITURE	40,750	97,873	98,156	
674,245	0	0			

**	SWCD STREAM DEBRIS REMOVA	0	83,873	1,844-	
0	0	0			

***	SOIL CONSERVATION	106,537	195,092	119,610	
124,967	127,583	127,583			

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PROGRAM GM601L					
ACCOUNTING PERIOD 12/2017					

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2017		
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DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	CURRENT BUDGET
DEPT 42 COOPERATIVE EXTENSION					
DIV 01 COOP ADMINISTRATION					
REVENUE					
101-4201-369.47-00	RENTS - FEDERAL AGENCIES		29,136-	25,124-	24,759-
24,759-	24,759-	24,759-			

* REVENUE			29,136-	25,124-	24,759-
24,759-	24,759-	24,759-			
EXPENDITURE					
101-4201-420.15-15	DUES/SUBSCRIPTIONS		1,404	1,276	1,400
1,400	1,400	1,400			
101-4201-420.20-00	POSTAGE		242	224	300
300	300	300			
101-4201-420.22-00	TELEPHONE		4,598	5,667	5,500
5,500	3,460	3,460			
101-4201-420.23-00	UTILITIES		21,246	19,698	22,000
22,000	20,000	20,000			
101-4201-420.25-00	TRAVEL TRAINING		740	1,353	1,500
1,500	1,500	1,500			
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS		2,529	5,468	2,500
77,500	2,500	2,500			
101-4201-420.26-02	M & R EQUIPMENT		876	289	1,000
3,800	3,800	3,800			
101-4201-420.31-01	FUEL AND OTHER		405	276	400
400	400	400			
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG		1,344	487	3,046
1,606	1,606	1,606			
101-4201-420.32-01	OFFICE SUPPLIES		2,959	2,026	3,000
3,500	3,000	3,000			
101-4201-420.32-07	JANITORIAL SUPPLIES		889	1,093	1,200
1,200	1,000	1,000			
101-4201-420.32-40	OTHER SUPPLIES		4,178	1,917	4,000
4,000	3,500	3,500			
101-4201-420.40-00	CONTRACTUAL SERVICES		16,082	17,119	18,000
18,200	18,200	18,200			
101-4201-420.40-50	CONTRACT EMPLOYEES		172,948	166,190	179,440
187,086	187,086	187,086			
101-4201-420.73-02	OTHER IMPROVEMENTS		0	39,268	0
0	0	0			

* EXPENDITURE			230,440	262,351	243,286
327,992	247,752	247,752			

** COOP ADMINISTRATION			201,304	237,227	218,527
303,233	222,993	222,993			
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BUDGET WORKSHEET			FINAL BOARD ADOPTED BUDGET		
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ACCOUNTING PERIOD 12/2017					

CRAVEN COUNTY					
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 42 COOPERATIVE EXTENSION					
DIV 03 CLEAN SWEEP					

REVENUE					
101-4203-336.02-00	MISCELLANEOUS DONATIONS		0	0	431-
0	0	0			

* REVENUE			0	0	431-
0	0	0			
EXPENDITURE					
101-4203-420.32-40	OTHER SUPPLIES		636	999	2,431
2,000	2,000	3,000			

* EXPENDITURE			636	999	2,431
2,000	2,000	3,000			

** CLEAN SWEEP			636	999	2,000
2,000	2,000	3,000			

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PROGRAM GM601L CRAVEN COUNTY

ACCOUNTING PERIOD 12/2017 FISCAL 2017

FISCAL 2018 FISCAL 2018 FISCAL 2018 FISCAL 2015 FISCAL 2016 CURRENT

DEPARTMENT MANAGER ADOPTED DEPARTMENT MANAGER ADOPTED

ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS ACTUALS BUDGET

REQUESTS RECOMMENDED BUDGET

DEPT 42 COOPERATIVE EXTENSION

DIV 05 JONES COUNTY

EXPENDITURE

101-4205-420.40-00 CONTRACTUAL SERVICES 1,000 1,000 0

1,000 1,000 1,000

* EXPENDITURE 1,000 1,000 0

1,000 1,000 1,000

** JONES COUNTY 1,000 1,000 0

1,000 1,000 1,000

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PROGRAM GM601L CRAVEN COUNTY

ACCOUNTING PERIOD 12/2017 FISCAL 2017

FISCAL 2018 FISCAL 2018 FISCAL 2018 FISCAL 2015 FISCAL 2016 CURRENT

DEPARTMENT MANAGER ADOPTED DEPARTMENT MANAGER ADOPTED

ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS ACTUALS BUDGET

REQUESTS RECOMMENDED BUDGET

DEPT 42 COOPERATIVE EXTENSION

DIV 06 LIVESTOCK PROGRAM

REVENUE

101-4206-369.07-00 LIVESTOCK 1,000- 1,000- 0

0 0 0

* REVENUE 1,000- 1,000- 0

0 0 0

EXPENDITURE

101-4206-420.32-36 LIVESTOCK SUPPLIES 1,825 456 0

0 0 0

101-4206-420.73-21 C/O \$ 500-\$4,999 523 0 0
 0 0 0

 * EXPENDITURE 2,348 456 0
 0 0 0

 ** LIVESTOCK PROGRAM 1,348 544- 0
 0 0 0

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 42 COOPERATIVE EXTENSION					
DIV 07 SRS HLTH INSURANCE INFO					
REVENUE					
101-4207-349.55-00	DEPT OF INS SHIIP		3,105-	0	0
0	0	0			

 * REVENUE 3,105- 0 0
 0 0 0

EXPENDITURE
 101-4207-420.22-00 TELEPHONE 416 0 0
 0 0 0
 101-4207-420.24-00 MEETING EXPENSES 2,227 0 0
 0 0 0
 101-4207-420.32-40 OTHER SUPPLIES 471 0 0
 0 0 0
 101-4207-420.39-45 LOW INCOME SUBSIDY 277 0 0
 0 0 0

 * EXPENDITURE 3,391 0 0
 0 0 0

 ** SRS HLTH INSURANCE INFO 286 0 0
 0 0 0

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 42 COOPERATIVE EXTENSION					
DIV 11 EXPAND FOOD/NUTRITION EDU					
REVENUE					
101-4211-346.02-00	BATES FOUNDATION		3,000-	0	0
0	0	0			
101-4211-346.07-00	CAROLINAEAST FOUNDATION		3,000-	0	0
0	0	0			

* REVENUE			6,000-	0	0
0	0	0			
EXPENDITURE					
101-4211-420.32-40 OTHER SUPPLIES			3,446	4,343	0
0	0	0			

* EXPENDITURE			3,446	4,343	0
0	0	0			

** EXPAND FOOD/NUTRITION EDU			2,554-	4,343	0
0	0	0			

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 42 COOPERATIVE EXTENSION					
DIV 13 PAMLICO - EFNEP					
REVENUE					
101-4213-336.13-00 PAMLICO - EFNEP			500-	0	0
0	0	0			

* REVENUE			500-	0	0
0	0	0			
EXPENDITURE					
101-4213-420.32-40 OTHER SUPPLIES			226	0	0
0	0	0			

* EXPENDITURE			226	0	0
0	0	0			

** PAMLICO - EFNEP			274-	0	0
0	0	0			

*** COOPERATIVE EXTENSION			201,746	243,025	220,527
306,233	225,993	226,993			

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PROGRAM GM601L
ACCOUNTING PERIOD 12/2017

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 44 ECONOMIC DEVELOPMENT					
DIV 01 EDC ADMINISTRATION					
REVENUE					
101-4401-335.35-02 FIBER			0	2,880-	2,880-

3,040-	3,040-	3,040-			
101-4401-348.92-00	DEPT OF COMMERCE		1,105-	0	0
0	0	0			
101-4401-366.07-00	FROM RESERVE FUND 371		73,170-	563,566-	250,000-
0	150,000-	150,000-			

*	REVENUE		74,275-	566,446-	252,880-
3,040-	153,040-	153,040-			
EXPENDITURE					
101-4401-430.10-02	FULLTIME		125,355	139,010	143,769
144,152	147,755	147,755			
101-4401-430.10-05	LONGEVITY		0	0	350
375	375	375			
101-4401-430.10-07	TRAVEL ALLOWANCE		4,800	4,800	4,800
4,800	4,800	4,800			
101-4401-430.11-01	FICA		9,422	10,387	10,783
10,781	11,057	11,057			
101-4401-430.11-02	RETIREMENT		8,863	9,397	10,579
10,955	11,228	11,228			
101-4401-430.11-03	401K		5,014	5,560	5,765
5,781	5,925	5,925			
101-4401-430.11-04	WORKERS COMPENSATION		443	489	507
508	520	520			
101-4401-430.11-06	HEALTH INSURANCE		10,080	12,074	12,984
12,984	13,752	13,752			
101-4401-430.11-07	DENTAL INSURANCE		756	915	984
984	1,032	1,032			
101-4401-430.11-08	LIFE INSURANCE		36	39	41
41	41	41			
101-4401-430.11-09	DISABILITY INSURANCE		61	67	70
70	70	70			
101-4401-430.15-02	LEGAL		11,924	5,206	1,000
5,000	4,000	4,000			
101-4401-430.15-15	DUES/SUBSCRIPTIONS		75,822	50,107	53,017
59,922	59,922	59,922			
101-4401-430.20-00	POSTAGE EXP		90	8	100
100	100	100			
101-4401-430.22-00	TELEPHONE EXP		272	238	500
500	300	300			
101-4401-430.25-00	TRAVEL TRAINING EXP		1,519	2,183	3,250
3,300	2,800	2,800			
101-4401-430.25-01	PROSPECT DEVELOPMENT		0	257	0
0	0	0			
101-4401-430.27-00	ADVERTISING EXP		693	177	1,000
1,000	750	750			
101-4401-430.31-01	FUEL AND OTHER		364	492	500
500	500	500			
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG		559	36	1,523
1,606	1,606	1,606			
101-4401-430.32-01	OFFICE SUPPLIES		1,406	421	1,000
1,000	1,000	1,000			
101-4401-430.32-40	OTHER SUPPLIES		0	0	0
100	0	0			
101-4401-430.40-00	CONTRACTUAL SERVICES		118,485	11,985	94,500
330,000	180,000	180,000			
101-4401-430.40-40	COPIER		2,829	3,337	2,500
300	300	300			
101-4401-430.40-50	TEMPORARY EMPLOYEES		0	0	2,500
7,500	7,500	7,500			
101-4401-430.47-03	HATTERAS		1,105	0	0
0	0	0			
101-4401-430.47-11	MOEN		0	500,000	150,000
0	0	0			
101-4401-430.73-02	OTHER IMPROVEMENTS		0	51,580	0

0	0	0			
101-4401-430.73-21	C/O \$ 500-\$4,999		1,000	0	2,000
3,500	0	0			

* EXPENDITURE			380,898	808,765	504,022
605,759	455,333	455,333			

** EDC ADMINISTRATION			306,623	242,319	251,142
602,719	302,293	302,293			

*** ECONOMIC DEVELOPMENT			306,623	242,319	251,142
602,719	302,293	302,293			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 50 HEALTH					
DIV 01 HEALTH ADMINISTRATION					
REVENUE					
101-5001-317.01-00	LATE PMT - RETURN CHECKS		30-	0	0
0	0	0			
101-5001-335.00-00	MISCELLANEOUS REVENUE		4,500-	1,000-	0
0	0	0			
101-5001-349.59-00	STATE HLTH AID		68,675-	68,675-	68,675-
68,675-	68,675-	68,675-			
101-5001-366.07-00	FROM RESERVE FUND 371		33,749-	0	36,400-
0	0	0			

* REVENUE			106,954-	69,675-	105,075-
68,675-	68,675-	68,675-			

EXPENDITURE					
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	FISCAL 2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
101-5001-440.10-01 FEES TO BOARD MEMBERS					
5,400	5,427	5,427	3,105	3,420	5,422
101-5001-440.10-02 FULLTIME					
595,160	610,039	610,039	701,207	709,677	696,097
101-5001-440.10-05 LONGEVITY					
5,223	5,223	5,223	5,851	6,025	6,687
101-5001-440.11-01 FICA					
43,425	44,444	44,444	50,882	51,301	50,581
101-5001-440.11-02 RETIREMENT					
45,509	46,637	46,637	50,075	48,381	51,588
101-5001-440.11-03 401K					
21,471	22,005	22,005	24,384	24,154	23,662
101-5001-440.11-04 WORKERS COMPENSATION					
4,803	4,921	4,921	5,064	5,045	5,174
101-5001-440.11-06 HEALTH INSURANCE					
90,628	95,989	95,989	76,419	92,974	90,953
101-5001-440.11-07 DENTAL INSURANCE					
6,868	7,203	7,203	5,731	7,043	6,893
101-5001-440.11-08 LIFE INSURANCE					
285	285	285	273	300	286
101-5001-440.11-09 DISABILITY INSURANCE					
486	486	486	466	511	488
101-5001-440.12-00 UNEMPLOYMENT					
			9,620	14,466	15,000

15,000	11,000	11,000			
101-5001-440.15-01	AUDIT SERVICES		23	21	207
225	225	225			
101-5001-440.15-15	DUES/SUBSCRIPTIONS		4,179	3,862	3,930
4,230	3,930	3,930			
101-5001-440.15-25	LAB DIRECTOR		32,136	32,400	39,600
39,000	39,000	39,000			
101-5001-440.20-00	POSTAGE		1,480	1,250	1,250
1,250	1,250	1,250			
101-5001-440.22-00	TELEPHONE		8,740	6,917	8,000
8,000	6,500	6,500			
101-5001-440.23-00	UTILITIES		14,163	15,308	10,128
17,500	10,000	10,000			
101-5001-440.24-00	MEETING EXPENSES		1,199	0	1,320
1,500	1,200	1,200			
101-5001-440.25-00	TRAVEL TRAINING		2,698	3,033	2,900
4,525	2,900	2,900			
101-5001-440.26-01	BUILDING/GROUNDS		5,781	8,875	19,541
37,260	12,685	12,685			
101-5001-440.26-02	M & R EQUIPMENT		3,285	21,799	37,121
7,000	7,000	7,000			
101-5001-440.31-01	FUEL AND OTHER		138	88	100
100	100	100			
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG		2,564	780	3,046
3,213	3,213	3,213			
101-5001-440.31-11	GASOLINE		809	692	900
900	900	900			
101-5001-440.32-01	OFFICE		1,389	1,005	1,200
1,200	1,200	1,200			
101-5001-440.32-07	JANITORIAL		6,073	3,237	3,250
3,250	3,250	3,250			
101-5001-440.32-40	OTHER SUPPLIES		1,990	2,755	5,681
3,000	3,000	3,000			
101-5001-440.35-02	PURCHASE UNIFORMS		296	124	150
150	150	150			
101-5001-440.40-00	CONTRACTUAL SERVICES		65,565	63,095	69,196
72,151	72,151	72,151			
101-5001-440.46-00	GENERAL INSURANCE		6,894	7,694	8,200
8,200	7,500	7,500			
101-5001-440.73-02	OTHER IMPROVEMENTS		32,830	0	28,930
0	0	0			
101-5001-440.73-21	C/O \$ 500-\$4,999		2,388	0	8,658
0	0	0			

* EXPENDITURE			1,127,697	1,136,232	1,206,139
1,046,912	1,029,813	1,029,813			

** HEALTH ADMINISTRATION			1,020,743	1,066,557	1,101,064
978,237	961,138	961,138			

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 50 HEALTH					
DIV 05 SAFETY					
EXPENDITURE					

101-5005-440.25-00 TRAVEL TRAINING	302	280	350
750	350	350	
101-5005-440.32-40 OTHER SUPPLIES	328	315	350
630	350	350	

* EXPENDITURE	630	595	700
1,380	700	700	

** SAFETY	630	595	700
1,380	700	700	

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ACCOUNTING PERIOD 12/2017 FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 50 HEALTH					
DIV 10 BT PREPAREDNESS/RESPONSE					
REVENUE					
101-5010-348.00-00 STATE GRANT			39,524-	53,221-	45,624-
39,524-	39,524-	39,524-			
101-5010-399.01-00 FUND BALANCE CURRENT YR			0	0	3,400-
0	0	0			

* REVENUE	39,524-	53,221-	49,024-
39,524-	39,524-	39,524-	

EXPENDITURE					
101-5010-440.10-02 FULLTIME	1,622	1,662	1,621	1,512	1,601
101-5010-440.10-03 MERIT	25	25	0	0	0
101-5010-440.10-05 LONGEVITY	3	3	2	2	3
101-5010-440.11-01 FICA	102	102	107	98	98
101-5010-440.11-02 RETIREMENT	123	126	115	102	118
101-5010-440.11-03 401K	65	67	65	60	64
101-5010-440.11-04 WORKERS COMPENSATION	7	7	7	6	8
101-5010-440.11-06 HEALTH INSURANCE	65	69	58	63	65
101-5010-440.11-07 DENTAL INSURANCE	5	5	4	5	5
101-5010-440.11-08 LIFE INSURANCE	0	0	0	0	1
101-5010-440.11-09 DISABILITY INSURANCE	0	0	0	0	1
101-5010-440.15-15 DUES/SUBSCRIPTIONS	0	0	0	0	40
101-5010-440.25-00 TRAVEL TRAINING	1,000	1,000	929	68	1,960
101-5010-440.25-02 MILEAGE REIMBURSEMENT	50	50	0	26	100
101-5010-440.31-11 GASOLINE	100	100	0	233	187

101-5010-440.32-40 OTHER SUPPLIES	232	3,176	5,573
5,757	5,708	5,708	
101-5010-440.40-00 CONTRACTUAL SERVICES	33,843	33,399	32,700
30,600	30,600	30,600	
101-5010-440.73-21 C/O \$ 500-\$4,999	0	2,742	6,500
0	0	0	

* EXPENDITURE	36,983	41,492	49,024
39,524	39,524	39,524	

** BT PREPAREDNESS/RESPONSE	2,541-	11,729-	0
0	0	0	

*** HEALTH	1,018,832	1,055,423	1,101,764
979,617	961,838	961,838	

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 52 LAB AND HEALTH EDUCATION					
DIV 00 LAB AND HEALTH EDUCATION					
REVENUE					
101-5200-352.02-00 PREGNANCY-1ST PARY PMTS			1,273-	1,414-	2,000-
1,500-	1,700-	1,700-			
101-5200-352.18-00 LAB-1ST PARTY PMTS			50-	0	0
0	0	0			
101-5200-353.16-00 PREGNANCY TEST			208-	346-	250-
250-	250-	250-			
101-5200-357.71-00 LAB-CAMP SEAGULL FEES			1,600-	1,600-	1,600-
1,600-	1,600-	1,600-			
101-5200-370.24-00 TITLE XIX - PREGNANCY			1,093-	2,609-	2,800-
1,000-	1,200-	1,200-			
101-5200-375.01-00 MEDICAID MAXIMIZATION			3,000-	0	3,000-
3,000-	3,000-	3,000-			

* REVENUE	7,224-	5,969-	9,650-
7,350-	7,750-	7,750-	

DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	FISCAL 2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
EXPENDITURE					
101-5200-440.10-02 FULLTIME			110,152	121,561	124,380
105,233	107,864	107,864			
101-5200-440.10-05 LONGEVITY			750	775	1,000
844	844	844			
101-5200-440.11-01 FICA			8,182	9,032	9,494
7,936	8,138	8,138			
101-5200-440.11-02 RETIREMENT			7,841	8,270	9,203
8,040	8,240	8,240			
101-5200-440.11-03 401K			4,170	3,964	4,055
3,283	3,364	3,364			
101-5200-440.11-04 WORKERS COMPENSATION			3,127	3,450	3,536
2,991	3,066	3,066			
101-5200-440.11-06 HEALTH INSURANCE			13,744	15,840	16,230
14,607	15,471	15,471			
101-5200-440.11-07 DENTAL INSURANCE			1,031	1,200	1,230
1,107	1,161	1,161			

101-5200-440.11-08 LIFE INSURANCE	50	51	51
46 46 46			
101-5200-440.11-09 DISABILITY INSURANCE	86	87	87
78 78 78			
101-5200-440.15-15 DUES/SUBSCRIPTIONS	3,303	893	3,875
1,875 1,875 1,875			
101-5200-440.25-00 TRAVEL TRAINING	890	896	955
2,005 955 955			
101-5200-440.26-02 M & R EQUIPMENT	2,691	1,727	2,461
5,122 2,000 2,000			
101-5200-440.31-11 GASOLINE	49	8-	75
75 50 50			
101-5200-440.32-01 OFFICE	250	250	250
250 250 250			
101-5200-440.32-08 MEDICAL SUPPLIES	25,103	22,427	25,000
30,000 25,000 25,000			
101-5200-440.32-40 OTHER SUPPLIES	2,234	1,874	2,894
2,500 1,900 1,900			
101-5200-440.40-00 CONTRACTUAL SERVICES	15,690	15,359	16,315
16,975 16,975 16,975			
101-5200-440.46-00 GENERAL INSURANCE	2,528	2,696	2,900
2,900 2,900 2,900			
101-5200-440.73-21 C/O \$ 500-\$4,999	0	0	8,370
0 0 0			

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* EXPENDITURE	201,871	210,344	232,361		
205,867 200,177 200,177					

** LAB AND HEALTH EDUCATION	194,647	204,375	222,711
198,517 192,427 192,427			

*** LAB AND HEALTH EDUCATION	194,647	204,375	222,711
198,517 192,427 192,427			

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 55 DENTAL					
DIV 00 DENTAL					
REVENUE					
101-5500-335.00-00 MISCELLANEOUS REVENUE			0	0	1-
0 0 0					
101-5500-349.59-00 STATE HLTH AID			0	0	6,550-
0 0 0					
101-5500-352.08-00 DENTAL-1ST PARTY PMTS			7,689-	4,110-	6,500-
5,000- 5,000- 5,000-					
101-5500-353.18-00 DENTAL-3RD PARTY PMTS			2,143-	957-	2,500-
2,000- 2,000- 2,000-					
101-5500-366.07-00 FROM RESERVE FUND 371			10,750-	37,345-	0
0 0 0					
101-5500-370.12-00 TITLE XIX - MEDICAID			317,065-	285,029-	343,057-
314,861- 314,861- 314,861-					
101-5500-375.01-00 MEDICAID MAXIMIZATION			92,000-	255,844-	70,000-
100,000- 100,000- 100,000-					

* REVENUE	429,647-	583,285-	428,608-
421,861-			
421,861-			
421,861-			
EXPENDITURE			
101-5500-440.10-02 FULLTIME	35,844	37,433	39,085
39,725			
40,718			
40,718			
101-5500-440.10-03 MERIT	0	0	8
390			
390			
390			
101-5500-440.10-05 LONGEVITY	400	425	475
500			
500			
500			
101-5500-440.11-01 FICA	2,681	2,799	2,976
3,031			
3,107			
3,107			
101-5500-440.11-02 RETIREMENT	2,562	2,559	2,904
3,049			
3,124			
3,124			
101-5500-440.11-03 401K	1,450	1,514	1,583
1,609			
1,649			
1,649			
101-5500-440.11-04 WORKERS COMPENSATION	149	155	163
165			
169			
169			
101-5500-440.11-06 HEALTH INSURANCE	5,760	6,336	6,492
6,492			
6,876			
6,876			
101-5500-440.11-07 DENTAL INSURANCE	432	480	492
492			
516			
516			
101-5500-440.11-08 LIFE INSURANCE	20	20	21
20			
20			
20			
101-5500-440.11-09 DISABILITY INSURANCE	35	35	35
35			
35			
35			
101-5500-440.15-01 AUDIT SERVICES	32	29	40
44			
44			
44			
101-5500-440.15-15 DUES/SUBSCRIPTIONS	753	779	910
915			
915			
915			
101-5500-440.20-00 POSTAGE	352	400	400
250			
250			
250			
101-5500-440.22-00 TELEPHONE	1,789	1,430	2,000
1,600			
1,600			
1,600			
101-5500-440.25-00 TRAVEL TRAINING	0	0	200
0			
0			
0			
101-5500-440.25-02 MILEAGE REIMBURSEMENT	844	693	900
900			
900			
900			
101-5500-440.26-02 M & R EQUIPMENT	4,202	2,938	4,500
4,500			
4,500			
4,500			
101-5500-440.31-01 FUEL AND OTHER	0	495	500
795			
500			
500			
101-5500-440.31-02 VEH EXP-CNTRL MAINT GARAG	629	1,056	3,046
3,213			
3,213			
3,213			
101-5500-440.31-11 GASOLINE	294	21	500
300			
300			
300			
101-5500-440.32-08 MEDICAL SUPPLIES	19,716	23,416	26,699
23,446			
22,000			
22,000			
101-5500-440.32-40 OTHER SUPPLIES	3,305	5,357	4,950
4,800			
4,800			
4,800			
101-5500-440.35-02 PURCHASE UNIFORMS	171	228	250
250			
250			
250			
101-5500-440.40-00 CONTRACTUAL SERVICES	4,525	3,922	5,900
5,900			
5,900			
5,900			
101-5500-440.40-48 MOVING EXPENSES	7,245	8,550	9,900
9,450			
9,450			
9,450			
101-5500-440.40-50 CONTRACT EMPLOYEES	159,666	160,491	198,621
202,800			
202,800			
202,800			
101-5500-440.40-51 CONTRACT EE INCENTIVE PAY	67,953	62,969	77,823
80,000			
78,000			
78,000			
101-5500-440.40-69 ELECTRONIC BILLING	1,213	1,038	1,200
1,200			
1,200			
1,200			
101-5500-440.46-00 GENERAL INSURANCE	1,703	896	990
990			
990			
990			
101-5500-440.73-01 OVER \$ 5,000.	18,492	0	0

0	0	0			
101-5500-440.73-02	OTHER IMPROVEMENTS		0	30,440	0
0	0	0			
101-5500-440.73-21	C/O \$ 500-\$4,999		2,853	4,655	8,979
0	0	0			
101-5500-440.97-02	TO COUNTY RES FUND 371		58,129	0	110,863
12,500	13,572	13,572			

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 55 DENTAL					
DIV 00 DENTAL					
EXPENDITURE					

* EXPENDITURE			403,199	361,559	513,405
409,361	408,288	408,288			

** DENTAL			26,448-	221,726-	84,797
12,500-	13,573-	13,573-			

*** DENTAL			26,448-	221,726-	84,797
12,500-	13,573-	13,573-			

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 57 MATERNITY					
DIV 00 MATERNITY					
REVENUE					

101-5700-335.00-00	MISCELLANEOUS REVENUE		0	0	0
1,509-	1,509-	1,509-			

101-5700-349.14-00	MATERNITY-STATE		164,473-	150,675-	154,075-
154,075-	154,075-	154,075-			

101-5700-349.59-00	STATE HLTH AID		0	0	15,960-
24,485-	24,485-	24,485-			

101-5700-352.16-00	MATERNITY-1ST PARTY PMT		3,202-	4,690-	5,000-
5,000-	5,000-	5,000-			

101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY		1,970-	4,559-	4,000-
4,000-	3,000-	3,000-			

101-5700-353.11-00	INSURANCE-3RD PARTY PAY		25,399-	35,945-	38,000-
36,000-	36,000-	36,000-			

101-5700-370.08-00	TITLE XIX MATERNITY		452,995-	461,500-	498,107-
534,229-	557,819-	557,819-			

101-5700-375.01-00	MEDICAID MAXIMIZATION		494,880-	460,423-	405,000-
289,000-	307,309-	307,309-			

* REVENUE	1,142,919-	1,117,792-	1,120,142-
1,048,298-			
EXPENDITURE			
101-5700-440.10-02 FULLTIME	683,332	635,440	689,161
647,898			
101-5700-440.10-03 MERIT	0	0	2,596
6,657			
101-5700-440.10-04 PARTTIME	15,588	16,460	21,859
25,984			
101-5700-440.10-05 LONGEVITY	4,931	4,389	4,972
4,967			
101-5700-440.11-01 FICA	51,403	48,315	53,939
50,187			
101-5700-440.11-02 RETIREMENT	48,660	43,207	50,953
49,487			
101-5700-440.11-03 401K	25,475	23,567	25,784
24,464			
101-5700-440.11-04 WORKERS COMPENSATION	14,599	13,277	14,831
14,544			
101-5700-440.11-06 HEALTH INSURANCE	87,261	82,664	95,627
80,306			
101-5700-440.11-07 DENTAL INSURANCE	6,782	6,470	7,419
6,258			
101-5700-440.11-08 LIFE INSURANCE	330	304	328
300			
101-5700-440.11-09 DISABILITY INSURANCE	562	519	560
512			
101-5700-440.15-01 AUDIT SERVICES	97	71	180
196			
101-5700-440.15-15 DUES/SUBSCRIPTIONS	1,608	1,017	1,555
1,400			
101-5700-440.15-21 PHYSICIANS	29,700	31,725	34,125
36,000			
101-5700-440.20-00 POSTAGE	2,096	1,542	1,900
1,900			
101-5700-440.22-00 TELEPHONE	1,004	891	1,200
1,150			
101-5700-440.23-00 UTILITIES	17,310	10,564	9,904
11,100			
101-5700-440.25-00 TRAVEL TRAINING	3,045	1,740	3,000
2,800			
101-5700-440.25-02 MILEAGE REIMBURSEMENT	336	0	0
0			
101-5700-440.27-00 ADVERTISING	345	349	350
350			
101-5700-440.31-01 FUEL AND OTHER	0	0	50
50			
101-5700-440.31-02 VEH EXP-CNTRL MAINT GARAG	304	474	1,523
3,213			
101-5700-440.31-11 GASOLINE	108	79	300
250			
101-5700-440.32-01 OFFICE	682	870	900
900			
101-5700-440.32-05 PRESCRIPTION DRUGS	9,649	4,115	8,000
6,000			
101-5700-440.32-06 NON PRESCRIPTION DRUGS	305	82	400
350			
101-5700-440.32-07 JANITORIAL	653	559	650
800			
101-5700-440.32-08 MEDICAL SUPPLIES	10,506	8,375	11,750
10,250			
101-5700-440.32-40 OTHER SUPPLIES	8,941	9,314	8,988
8,500			
101-5700-440.32-42 LAB SUPPLIES	9,000	7,680	9,000
12,000			

101-5700-440.40-00 CONTRACTUAL SERVICES 16,250 27,483 28,364
 26,572 26,572 26,572
 101-5700-440.40-50 CONTRACT EMPLOYEES 3,422 2,096 3,675
 3,696 2,750 2,750
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 57 MATERNITY					
DIV 00 MATERNITY					
EXPENDITURE					
101-5700-440.46-00	GENERAL INSURANCE		7,183	7,710	8,815
9,257	9,000	9,000			
101-5700-440.73-01	OVER \$ 5,000.		0	0	1,508
0	0	0			
101-5700-440.73-21	C/O \$ 500-\$4,999		8,277	564	15,976
0	0	0			
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* EXPENDITURE			1,069,744	991,912	1,120,142
1,048,298	1,089,197	1,089,197			
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** MATERNITY 73,175- 125,880- 0
 0 0 0
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 57 MATERNITY					
DIV 04 CARE COORDINATION SERVICE					
REVENUE					
101-5704-370.02-00	TITLE XIX-BABY LOVE		223,466-	219,659-	216,275-
223,872-	215,533-	215,533-			
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* REVENUE			223,466-	219,659-	216,275-
223,872-	215,533-	215,533-			
EXPENDITURE					
101-5704-440.10-02	FULLTIME		123,174	122,508	127,792
123,811	126,906	126,906			
101-5704-440.10-03	MERIT		0	0	1,151
2,900	2,900	2,900			
101-5704-440.10-05	LONGEVITY		810	573	871
908	908	908			
101-5704-440.11-01	FICA		9,171	9,095	9,534
9,168	9,404	9,404			
101-5704-440.11-02	RETIREMENT		8,766	8,320	9,444
9,454	9,688	9,688			
101-5704-440.11-03	401K		4,154	4,084	4,268
4,109	4,211	4,211			

101-5704-440.11-04 WORKERS COMPENSATION	544	572	604
512 524 524			
101-5704-440.11-06 HEALTH INSURANCE	15,648	18,005	18,502
17,528 18,565 18,565			
101-5704-440.11-07 DENTAL INSURANCE	1,174	1,364	1,402
1,328 1,393 1,393			
101-5704-440.11-08 LIFE INSURANCE	56	58	58
55 55 55			
101-5704-440.11-09 DISABILITY INSURANCE	95	99	99
94 94 94			
101-5704-440.15-01 AUDIT SERVICES	32	24	48
54 54 54			
101-5704-440.20-00 POSTAGE	249	199	392
360 360 360			
101-5704-440.22-00 TELEPHONE	975	1,078	1,300
1,250 1,250 1,250			
101-5704-440.25-00 TRAVEL TRAINING	160	258	300
800 800 800			
101-5704-440.31-01 FUEL AND OTHER	18	0	284
20 0 0			
101-5704-440.31-11 GASOLINE	151	92	200
200 200 200			
101-5704-440.32-01 OFFICE	339	117	400
300 300 300			
101-5704-440.32-07 JANITORIAL	360	692	700
500 500 500			
101-5704-440.32-40 OTHER SUPPLIES	1,019	1,999	1,999
1,631 1,631 1,631			
101-5704-440.40-00 CONTRACTUAL SERVICES	3,223	2,996	4,177
3,040 3,040 3,040			
101-5704-440.40-50 CONTRACT EMPLOYEES	2,931	19,044	32,750
45,850 32,750 32,750			
101-5704-440.73-21 C/O \$ 500-\$4,999	0	1,140	0
0 0 0			

* EXPENDITURE 173,049 192,317 216,275
223,872 215,533 215,533

** CARE COORDINATION SERVICE 50,417- 27,342- 0
0 0 0

*** MATERNITY 123,592- 153,222- 0
0 0 0

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 58 CHILD HEALTH					
DIV 00 CHILD HEALTH					
REVENUE					
101-5800-335.00-00 MISCELLANEOUS REVENUE			742-	3,670-	0
0 0 0					
101-5800-349.05-00 CHILD HEALTH-STATE			25,212-	24,774-	24,688-
24,667- 24,667- 24,667-					
101-5800-349.59-00 STATE HLTH AID			27,260-	24,285-	12,850-

12,305-	7,246-	7,246-			
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT		9,776-	8,183-	10,000-
8,200-	8,200-	8,200-			
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY		6,466-	6,556-	3,000-
5,000-	5,000-	5,000-			
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY		43,409-	35,295-	42,000-
38,350-	38,350-	38,350-			
101-5800-370.11-00	TITLE XIX - CHILD HLTH		272,286-	279,362-	278,448-
221,500-	221,500-	221,500-			
101-5800-370.18-00	TITLE XIX- EPSDT		195,090-	153,155-	186,103-
198,000-	198,000-	198,000-			
101-5800-370.22-00	TITLE XIX - CAROLINA ACC		90,055-	96,098-	97,428-
97,000-	97,000-	97,000-			
101-5800-375.01-00	MEDICAID MAXIMIZATION		250,000-	390,331-	47,003-
38,974-	61,096-	61,096-			
101-5800-377.43-00	FQHC		0	130,662-	278,000-
290,000-	290,000-	290,000-			

* REVENUE			920,296-	1,152,371-	979,520-
933,996-	951,059-	951,059-			
EXPENDITURE					
101-5800-440.10-02	FULLTIME		423,389	480,848	524,306
530,552	546,231	546,231			
101-5800-440.10-03	MERIT		0	0	3,468
8,261	8,261	8,261			
101-5800-440.10-05	LONGEVITY		3,674	3,958	4,541
4,655	4,655	4,655			
101-5800-440.11-01	FICA		31,738	36,094	39,705
39,375	40,576	40,576			
101-5800-440.11-02	RETIREMENT		30,193	32,820	38,819
40,568	41,757	41,757			
101-5800-440.11-03	401K		14,282	15,811	17,202
18,140	18,686	18,686			
101-5800-440.11-04	WORKERS COMPENSATION		7,720	8,925	9,316
8,596	8,880	8,880			
101-5800-440.11-06	HEALTH INSURANCE		60,160	75,882	81,799
83,942	88,907	88,907			
101-5800-440.11-07	DENTAL INSURANCE		4,512	5,749	6,199
6,854	7,188	7,188			
101-5800-440.11-08	LIFE INSURANCE		216	244	257
284	284	284			
101-5800-440.11-09	DISABILITY INSURANCE		368	417	438
485	485	485			
101-5800-440.15-01	AUDIT SERVICES		155	118	188
206	206	206			
101-5800-440.15-15	DUES/SUBSCRIPTIONS		668	3,442	1,225
925	925	925			
101-5800-440.15-21	PHYSICIANS		25,000	25,000	25,000
25,000	25,000	25,000			
101-5800-440.20-00	POSTAGE		2,823	1,329	2,700
2,500	2,500	2,500			
101-5800-440.22-00	TELEPHONE		2,218	2,363	2,500
2,500	2,500	2,500			
101-5800-440.23-00	UTILITIES		14,950	11,038	14,000
12,500	12,500	12,500			
101-5800-440.25-00	TRAVEL TRAINING		1,408	1,367	2,500
3,000	2,500	2,500			
101-5800-440.26-01	BUILDING/GROUNDS		0	0	8,687
0	0	0			
101-5800-440.26-02	M & R EQUIPMENT		440	402	8,021
500	500	500			
101-5800-440.27-00	ADVERTISING		598	100	2,200
2,200	1,500	1,500			
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG		254	208	1,523

1,606	1,606	1,606			
101-5800-440.31-11 GASOLINE			108	245	300
300	300	300			
101-5800-440.32-01 OFFICE			534	812	1,200
1,000	850	850			
101-5800-440.32-05 PRESCRIPTION DRUGS			39,541	49,838	40,000
45,000	45,000	45,000			
101-5800-440.32-06 NON PRESCRIPTION DRUGS			144	148	400
400	300	300			
101-5800-440.32-07 JANITORIAL			360	1,129	1,200
1,500	1,200	1,200			
101-5800-440.32-08 MEDICAL SUPPLIES			6,764	6,795	7,000
8,750	7,000	7,000			
101-5800-440.32-40 OTHER SUPPLIES			6,524	7,170	7,293
5,000	5,000	5,000			
101-5800-440.32-42 LAB SUPPLIES			9,000	8,899	9,000
12,250	10,000	10,000			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 58 CHILD HEALTH					
DIV 00 CHILD HEALTH					
EXPENDITURE					
101-5800-440.40-00 CONTRACTUAL SERVICES			15,909	14,164	22,781
21,630	21,630	21,630			
101-5800-440.40-50 CONTRACT EMPLOYEES			126,156	133,903	125,837
81,754	81,754	81,754			
101-5800-440.46-00 GENERAL INSURANCE			15,773	18,045	19,467
17,950	17,950	17,950			
101-5800-440.73-02 OTHER IMPROVEMENTS			31,403	0	0
0	0	0			
101-5800-440.73-21 C/O \$ 500-\$4,999			0	17,124	15,250
12,305	10,000	10,000			

* EXPENDITURE			876,982	964,387	1,044,322
1,000,488	1,016,631	1,016,631			

** CHILD HEALTH			43,314-	187,984-	64,802
66,492	65,572	65,572			

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 58 CHILD HEALTH					
DIV 01 CHILD SERVICE COORDINATOR					
REVENUE					
101-5801-349.43-00 CHILD SERVICE COORDINATOR			15,090-	15,090-	15,090-
15,090-	15,090-	15,090-			

101-5801-370.14-00 TITLE XIX- CHILD SER COOR	184,592-	178,282-	142,468-
175,200- 142,115- 179,057-			

* REVENUE	199,682-	193,372-	157,558-
190,290- 157,205- 194,147-			
EXPENDITURE			
101-5801-440.10-02 FULLTIME	96,821	104,472	108,272
104,300 106,907 106,907			
101-5801-440.10-03 MERIT	0	0	424
2,615 2,615 2,615			
101-5801-440.10-05 LONGEVITY	965	728	841
868 868 868			
101-5801-440.11-01 FICA	7,320	7,766	8,076
7,713 7,913 7,913			
101-5801-440.11-02 RETIREMENT	6,913	7,111	8,010
7,972 8,169 8,169			
101-5801-440.11-03 401K	3,912	4,208	4,365
4,207 4,311 4,311			
101-5801-440.11-04 WORKERS COMPENSATION	437	498	524
431 442 442			
101-5801-440.11-06 HEALTH INSURANCE	12,096	15,470	15,905
14,932 15,815 15,815			
101-5801-440.11-07 DENTAL INSURANCE	907	1,172	1,205
1,132 1,187 1,187			
101-5801-440.11-08 LIFE INSURANCE	43	50	50
47 47 47			
101-5801-440.11-09 DISABILITY INSURANCE	73	85	85
80 80 80			
101-5801-440.15-01 AUDIT SERVICES	32	24	46
51 51 51			
101-5801-440.20-00 POSTAGE	272	219	400
360 360 360			
101-5801-440.22-00 TELEPHONE	879	586	900
680 680 680			
101-5801-440.25-00 TRAVEL TRAINING	241	273	700
700 500 500			
101-5801-440.25-02 MILEAGE REIMBURSEMENT	136	148	150
150 150 150			
101-5801-440.31-01 FUEL AND OTHER	0	0	686
0 0 0			
101-5801-440.31-11 GASOLINE	322	567	800
950 950 950			
101-5801-440.32-01 OFFICE	272	230	300
400 400 400			
101-5801-440.32-07 JANITORIAL	360	336	400
400 400 400			
101-5801-440.32-40 OTHER SUPPLIES	1,496	998	1,500
1,290 1,290 1,290			
101-5801-440.40-00 CONTRACTUAL SERVICES	4,176	4,187	3,475
3,600 3,600 3,600			
101-5801-440.40-50 CONTRACT EMPLOYEES	0	0	0
36,942 0 36,942			
101-5801-440.46-00 GENERAL INSURANCE	316	403	444
470 470 470			

* EXPENDITURE	137,989	149,531	157,558
190,290 157,205 194,147			

** CHILD SERVICE COORDINATOR	61,693-	43,841-	0
0 0 0			
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DEPARTMENT	MANAGER	ADOPTED			BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	
REQUESTS	RECOMMENDED	BUDGET			
DEPT 58 CHILD HEALTH					
DIV 02 IMMUNIZATION					
REVENUE					
101-5802-349.61-00	IMMUNIZATION ACTION PLAN		33,707-	26,703-	37,858-
37,858-	37,858-	37,858-			
101-5802-370.20-00	TITLE XIX - IAP		78,201-	54,974-	80,000-
74,500-	74,375-	74,375-			

* REVENUE			111,908-	81,677-	117,858-
112,358-	112,233-	112,233-			
EXPENDITURE					
101-5802-440.10-02	FULLTIME		31,655	24,475	30,687
30,687	31,454	31,454			
101-5802-440.10-03	MERIT		0	0	345
540	540	540			
101-5802-440.10-05	LONGEVITY		200	225	0
0	0	0			
101-5802-440.11-01	FICA		2,436	1,750	1,974
2,348	2,406	2,406			
101-5802-440.11-02	RETIREMENT		2,252	1,670	2,252
2,326	2,384	2,384			
101-5802-440.11-03	401K		1,274	798	660
614	629	629			
101-5802-440.11-04	WORKERS COMPENSATION		898	697	865
865	887	887			
101-5802-440.11-06	HEALTH INSURANCE		5,760	3,467	6,492
0	0	0			
101-5802-440.11-07	DENTAL INSURANCE		432	263	492
0	0	0			
101-5802-440.11-08	LIFE INSURANCE		20	14	20
20	20	20			
101-5802-440.11-09	DISABILITY INSURANCE		35	23	35
35	35	35			
101-5802-440.15-01	AUDIT SERVICES		14	15	22
25	25	25			
101-5802-440.20-00	POSTAGE		74	75	75
200	125	125			
101-5802-440.22-00	TELEPHONE		175	178	200
200	200	200			
101-5802-440.25-00	TRAVEL TRAINING		181	266	350
350	300	300			
101-5802-440.27-00	ADVERTISING		7,800	0	0
0	0	0			
101-5802-440.32-08	MEDICAL SUPPLIES		2,332	2,123	2,300
2,300	2,300	2,300			
101-5802-440.32-40	OTHER SUPPLIES		6,945	965	960
850	850	850			
101-5802-440.40-00	CONTRACTUAL SERVICES		1,782	3,447	4,048
3,330	3,330	3,330			
101-5802-440.46-00	GENERAL INSURANCE		138	165	188
193	193	193			
101-5802-440.73-21	C/O \$ 500-\$4,999		11,200	0	0
0	0	0			

* EXPENDITURE			75,603	40,616	51,965
44,883	45,678	45,678			

** IMMUNIZATION			36,305-	41,061-	65,893-
67,475-	66,555-	66,555-			
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 58 CHILD HEALTH					
DIV 03 CHILD FATALITY					
EXPENDITURE					
101-5803-440.27-00	ADVERTISING		0	550	550
0	0	0			
101-5803-440.32-40	OTHER SUPPLIES		1,159	540	541
983	983	983			

* EXPENDITURE			1,159	1,090	1,091
983	983	983			

** CHILD FATALITY			1,159	1,090	1,091
983	983	983			
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 58 CHILD HEALTH					
DIV 10 COMMUNITY CARE PLAN					
REVENUE					
101-5810-369.37-00	PITT COUNTY		33,807-	0	0
0	0	0			

* REVENUE			33,807-	0	0
0	0	0			
EXPENDITURE					
101-5810-440.10-02	FULLTIME		25,053	0	0
0	0	0			
101-5810-440.11-01	FICA		1,871	0	0
0	0	0			
101-5810-440.11-02	RETIREMENT		1,771	0	0
0	0	0			
101-5810-440.11-03	401K		1,002	0	0
0	0	0			
101-5810-440.11-04	WORKERS COMPENSATION		706	0	0
0	0	0			
101-5810-440.11-08	LIFE INSURANCE		10	0	0
0	0	0			

101-5810-440.11-09	DISABILITY INSURANCE	17	0	0
0	0	0		
101-5810-440.20-00	POSTAGE	495	0	0
0	0	0		
101-5810-440.22-00	TELEPHONE	455	0	0
0	0	0		
101-5810-440.25-00	TRAVEL TRAINING	181	0	0
0	0	0		
101-5810-440.25-02	MILEAGE REIMBURSEMENT	2,079	0	0
0	0	0		
101-5810-440.40-00	CONTRACTUAL SERVICES	130	0	0
0	0	0		
101-5810-440.46-00	GENERAL INSURANCE	138	0	0
0	0	0		

* EXPENDITURE		33,908	0	0
0	0	0		

** COMMUNITY CARE PLAN		101	0	0
0	0	0		

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FISCAL 2017

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 58 CHILD HEALTH					
DIV 16 CHILD HEALTH/HAVELOCK					
REVENUE					
101-5816-352.10-00	CHILD HLTH-1ST PARTY PMT		0	0	200-
2,832-	2,832-	2,832-			
101-5816-353.04-00	CHILD HEALTH INS-3RD PRTY		0	0	500-
10,000-	10,000-	10,000-			
101-5816-370.11-00	TITLE XIX - CHILD HLTH		0	0	1,027-
59,491-	76,524-	76,524-			
101-5816-370.18-00	TITLE XIX- EPSDT		0	0	1,440-
55,000-	76,000-	76,000-			
101-5816-370.20-00	TITLE XIX - IAP		0	0	0
0	8,526-	8,526-			
101-5816-377.43-00	FQHC		0	0	145,833-
342,000-	300,000-	300,000-			
101-5816-399.01-00	FUND BALANCE CURRENT YR		0	0	41,000-
0	0	0			

* REVENUE		0	0	190,000-
469,323-	473,882-	473,882-		

EXPENDITURE					
101-5816-440.10-02	FULLTIME		0	0	77,793
267,580	280,987	280,987			
101-5816-440.10-03	MERIT		0	0	164
7,582	7,582	7,582			
101-5816-440.10-05	LONGEVITY		0	0	0
610	504	504			
101-5816-440.11-01	FICA		0	0	6,254
19,893	20,910	20,910			
101-5816-440.11-02	RETIREMENT		0	0	6,117
20,329	21,337	21,337			

101-5816-440.11-03 401K	0	0	3,393
10,728	11,260	11,260	
101-5816-440.11-04 WORKERS COMPENSATION	0	0	1,351
4,865	5,173	5,173	
101-5816-440.11-06 HEALTH INSURANCE	0	0	9,738
31,811	31,973	31,973	
101-5816-440.11-07 DENTAL INSURANCE	0	0	738
2,411	2,399	2,399	
101-5816-440.11-08 LIFE INSURANCE	0	0	52
100	105	105	
101-5816-440.11-09 DISABILITY INSURANCE	0	0	31
171	179	179	
101-5816-440.15-01 AUDIT SERVICES	0	0	0
200	200	200	
101-5816-440.15-15 DUES/SUBSCRIPTIONS	0	0	0
1,545	1,545	1,545	
101-5816-440.20-00 POSTAGE	0	0	50
600	600	600	
101-5816-440.21-00 RENTS	0	0	0
30,000	30,000	30,000	
101-5816-440.22-00 TELEPHONE	0	0	800
4,000	2,500	2,500	
101-5816-440.23-00 UTILITIES	0	0	1,500
6,000	6,000	6,000	
101-5816-440.24-00 MEETING EXPENSES	0	0	200
400	400	400	
101-5816-440.25-00 TRAVEL TRAINING	0	0	0
1,000	1,000	1,000	
101-5816-440.25-02 MILEAGE REIMBURSEMENT	0	0	100
100	100	100	
101-5816-440.26-01 BUILDING/GROUNDS	0	0	500
1,200	800	800	
101-5816-440.27-00 ADVERTISING	0	0	2,500
3,000	3,000	3,000	
101-5816-440.31-11 GASOLINE	0	0	100
120	0	0	
101-5816-440.32-01 OFFICE	0	0	1,000
600	600	600	
101-5816-440.32-05 PRESCRIPTION DRUGS	0	0	3,000
12,000	10,000	10,000	
101-5816-440.32-06 NON PRESCRIPTION DRUGS	0	0	200
400	400	400	
101-5816-440.32-07 JANITORIAL	0	0	2,000
2,400	1,800	1,800	
101-5816-440.32-08 MEDICAL SUPPLIES	0	0	3,000
5,000	5,000	5,000	
101-5816-440.32-40 OTHER SUPPLIES	0	0	12,424
2,500	1,500	1,500	
101-5816-440.32-42 LAB SUPPLIES	0	0	2,500
8,000	6,000	6,000	
101-5816-440.40-00 CONTRACTUAL SERVICES	0	0	11,500
18,028	18,028	18,028	
101-5816-440.46-00 GENERAL INSURANCE	0	0	0
6,150	2,000	2,000	
101-5816-440.73-01 OVER \$ 5,000.	0	0	6,600
0	0	0	
101-5816-440.73-21 C/O \$ 500-\$4,999	0	0	36,395
0	0	0	

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET

FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2017

FISCAL 2018 FISCAL 2018 FISCAL 2018

DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	FISCAL 2015 ACTUALS	FISCAL 2016 ACTUALS	CURRENT BUDGET
DEPT 58 CHILD HEALTH DIV 16 CHILD HEALTH/HAVELOCK EXPENDITURE					
* 469,323	EXPENDITURE 473,882	473,882	0	0	190,000
** 0	CHILD HEALTH/HAVELOCK 0	0	0	0	0
*** 0	CHILD HEALTH 0	0	140,052-	271,796-	0
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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT ACCOUNT NUMBER REQUESTS	MANAGER ACCOUNT DESCRIPTION RECOMMENDED	ADOPTED BUDGET	ACTUALS	ACTUALS	CURRENT BUDGET
DEPT 60 WIC DIV 10 WIC CLIENT SERVICES REVENUE					
101-6010-349.03-00	WIC CLIENT SERVICE-STATE		288,029-	293,603-	305,594-
300,056-	305,936-	305,936-			
101-6010-399.08-00	CARRYOVER BALANCE		0	0	450-
450-	450-	450-			
* 300,506-	REVENUE 306,386-	306,386-	288,029-	293,603-	306,044-
EXPENDITURE					
101-6010-440.10-02	FULLTIME		181,985	192,381	190,649
179,859	183,913	183,913			
101-6010-440.10-03	MERIT		0	0	2,124
2,518	2,518	2,518			
101-6010-440.10-05	LONGEVITY		1,375	1,058	1,588
1,431	1,431	1,431			
101-6010-440.11-01	FICA		13,780	14,368	14,362
13,599	13,909	13,909			
101-6010-440.11-02	RETIREMENT		12,963	13,076	14,111
13,742	14,049	14,049			
101-6010-440.11-03	401K		5,281	5,617	5,701
5,712	5,844	5,844			
101-6010-440.11-04	WORKERS COMPENSATION		752	794	790
743	760	760			
101-6010-440.11-06	HEALTH INSURANCE		33,840	38,095	36,680
34,408	36,099	36,099			
101-6010-440.11-07	DENTAL INSURANCE		2,581	2,976	2,903
2,731	2,838	2,838			
101-6010-440.11-08	LIFE INSURANCE		122	127	120
113	112	112			
101-6010-440.11-09	DISABILITY INSURANCE		208	216	205
193	191	191			
101-6010-440.15-15	DUES/SUBSCRIPTIONS		375	425	450

450	450	450			
101-6010-440.21-00	RENTS		0	0	0
9,800	9,800	9,800			
101-6010-440.25-00	TRAVEL TRAINING		4,361	158	1,000
1,000	1,000	1,000			
101-6010-440.25-02	MILEAGE REIMBURSEMENT		1,153	413	600
500	500	500			
101-6010-440.27-00	ADVERTISING		0	0	3,725
6,000	5,265	5,265			
101-6010-440.31-11	GASOLINE		362	167	300
300	300	300			
101-6010-440.32-01	OFFICE		1,094	1,421	1,500
1,533	1,533	1,533			
101-6010-440.32-08	MEDICAL SUPPLIES		11,259	11,207	12,070
15,922	15,922	15,922			
101-6010-440.32-40	OTHER SUPPLIES		9,920	4,240	2,485
2,000	2,000	2,000			
101-6010-440.40-00	CONTRACTUAL SERVICES		4,615	4,599	7,200
4,000	4,000	4,000			
101-6010-440.46-00	GENERAL INSURANCE		3,124	3,602	3,857
3,952	3,952	3,952			
101-6010-440.73-21	C/O \$ 500-\$4,999		750	564	1,761
0	0	0			

* EXPENDITURE 289,900 295,504 304,181
300,506 306,386 306,386

** WIC CLIENT SERVICES 1,871 1,901 1,863-
0 0 0

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 60 WIC					
DIV 11 WIC ADMINISTRATION					
REVENUE					
101-6011-349.07-00	WIC ADMIN-STATE		60,432-	57,695-	44,351-
47,515-	47,734-	47,734-			

* REVENUE 60,432- 57,695- 44,351-
47,515- 47,734- 47,734-

EXPENDITURE					
101-6011-440.10-02	FULLTIME		37,057	37,739	24,472
24,714	25,332	25,332			
101-6011-440.10-03	MERIT		0	0	69
515	515	515			
101-6011-440.10-05	LONGEVITY		211	258	226
242	242	242			
101-6011-440.11-01	FICA		2,724	2,763	1,861
1,860	1,905	1,905			
101-6011-440.11-02	RETIREMENT		2,635	2,569	1,815
1,892	1,938	1,938			
101-6011-440.11-03	401K		1,100	1,117	824
998	1,023	1,023			
101-6011-440.11-04	WORKERS COMPENSATION		263	274	127

124	127	127			
101-6011-440.11-06 HEALTH INSURANCE			4,435	4,942	4,090
4,090	4,332	4,332			
101-6011-440.11-07 DENTAL INSURANCE			333	374	310
310	325	325			
101-6011-440.11-08 LIFE INSURANCE			16	16	13
13	13	13			
101-6011-440.11-09 DISABILITY INSURANCE			27	27	22
22	22	22			
101-6011-440.15-01 AUDIT SERVICES			1,547	1,411	1,451
1,385	1,385	1,385			
101-6011-440.20-00 POSTAGE			696	586	1,000
800	800	800			
101-6011-440.21-00 RENTS			0	0	0
1,600	1,600	1,600			
101-6011-440.22-00 TELEPHONE			2,494	2,582	3,100
3,500	3,500	3,500			
101-6011-440.23-00 UTILITIES			3,133	2,683	3,521
4,500	3,725	3,725			
101-6011-440.25-00 TRAVEL TRAINING			0	304	400
400	400	400			
101-6011-440.25-02 MILEAGE REIMBURSEMENT			0	0	1,000
500	500	500			
101-6011-440.31-11 GASOLINE			0	31	50
50	50	50			
101-6011-440.40-00 CONTRACTUAL SERVICES			3,538	0	0
0	0	0			

* EXPENDITURE			60,209	57,676	44,351
47,515	47,734	47,734			

** WIC ADMINISTRATION			223-	19-	0
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 60 WIC					
DIV 20 WIC EDUCATION					
REVENUE					
101-6020-349.13-00 WIC EDUCATION-STATE			217,052-	223,610-	221,627-
236,146-	218,859-	218,859-			
* REVENUE			217,052-	223,610-	221,627-
236,146-	218,859-	218,859-			
EXPENDITURE					
101-6020-440.10-02 FULLTIME			156,563	163,560	160,462
162,811	149,873	149,873			
101-6020-440.10-03 MERIT			0	0	1,622
2,140	2,140	2,140			
101-6020-440.10-05 LONGEVITY			648	729	934
863	863	863			
101-6020-440.11-01 FICA			11,877	12,399	12,272
12,362	11,373	11,373			
101-6020-440.11-02 RETIREMENT			11,115	11,106	11,848

12,406	11,426	11,426			
101-6020-440.11-03 401K			5,314	5,175	5,130
5,720	5,522	5,522			
101-6020-440.11-04 WORKERS COMPENSATION			644	673	663
671	618	618			
101-6020-440.11-06 HEALTH INSURANCE			21,536	25,027	24,345
25,319	23,378	23,378			
101-6020-440.11-07 DENTAL INSURANCE			1,680	1,982	1,943
2,017	1,858	1,858			
101-6020-440.11-08 LIFE INSURANCE			80	84	81
84	73	73			
101-6020-440.11-09 DISABILITY INSURANCE			136	144	137
143	125	125			
101-6020-440.15-15 DUES/SUBSCRIPTIONS			360	360	400
400	400	400			
101-6020-440.21-00 RENTS			0	0	0
7,600	7,600	7,600			
101-6020-440.25-00 TRAVEL TRAINING			1,858	1,693	1,488
1,400	1,400	1,400			
101-6020-440.25-02 MILEAGE REIMBURSEMENT			0	97	100
100	100	100			
101-6020-440.27-00 ADVERTISING			1,280	982	1,500
1,500	1,500	1,500			
101-6020-440.31-11 GASOLINE			0	108	65
110	110	110			
101-6020-440.32-40 OTHER SUPPLIES			226	266	500
500	500	500			
101-6020-440.40-50 CONTRACT EMPLOYEES			276	0	0
0	0	0			

* EXPENDITURE			213,593	224,385	223,490
236,146	218,859	218,859			

** WIC EDUCATION			3,459-	775	1,863
0	0	0			

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			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 60 WIC					
DIV 21 WIC BREASTFEEDING					
REVENUE					
101-6021-349.06-00 BREASTFEEDING PROMO-STATE			23,989-	25,237-	27,933-
29,210-	40,398-	40,398-			
* REVENUE			23,989-	25,237-	27,933-
29,210-	40,398-	40,398-			
EXPENDITURE					
101-6021-440.10-02 FULLTIME			17,820	18,352	19,026
18,931	27,739	27,739			
101-6021-440.10-03 MERIT			0	0	384
382	382	382			
101-6021-440.10-05 LONGEVITY			0	50	63
69	69	69			
101-6021-440.11-01 FICA			1,316	1,360	1,438

1,426	2,100	2,100			
101-6021-440.11-02 RETIREMENT			1,260	1,244	1,399
1,440	2,108	2,108			
101-6021-440.11-03 401K			556	573	592
590	771	771			
101-6021-440.11-04 WORKERS COMPENSATION			73	75	78
78	114	114			
101-6021-440.11-06 HEALTH INSURANCE			1,440	1,584	2,056
1,623	3,094	3,094			
101-6021-440.11-07 DENTAL INSURANCE			194	216	221
221	335	335			
101-6021-440.11-08 LIFE INSURANCE			9	9	9
9	13	13			
101-6021-440.11-09 DISABILITY INSURANCE			15	16	16
16	23	23			
101-6021-440.21-00 RENTS			0	0	0
1,000	1,000	1,000			
101-6021-440.25-00 TRAVEL TRAINING			208	1,699	1,700
2,475	1,700	1,700			
101-6021-440.27-00 ADVERTISING			0	0	300
300	300	300			
101-6021-440.31-11 GASOLINE			0	0	64
100	100	100			
101-6021-440.32-01 OFFICE			0	0	75
50	50	50			
101-6021-440.32-40 OTHER SUPPLIES			1,089	585	512
500	500	500			

* EXPENDITURE			23,980	25,763	27,933
29,210	40,398	40,398			

** WIC BREASTFEEDING			9-	526	0
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 60 WIC					
DIV 22 BREASTFEED PEER COUNSELIN					
REVENUE					
101-6022-349.13-00 WIC EDUCATION-STATE			0	12,225-	31,096-
31,096-	32,037-	32,037-			

* REVENUE			0	12,225-	31,096-
31,096-	32,037-	32,037-			
EXPENDITURE					
101-6022-440.10-02 FULLTIME			0	9,073	21,494
21,494	22,031	22,031			
101-6022-440.10-05 LONGEVITY			0	0	23
28	28	28			
101-6022-440.11-01 FICA			0	683	1,632
1,627	1,669	1,669			
101-6022-440.11-02 RETIREMENT			0	613	1,579
1,631	1,672	1,672			
101-6022-440.11-03 401K			0	225	514

514	527	527			
101-6022-440.11-04 WORKERS COMPENSATION			0	37	88
88	90	90			
101-6022-440.11-06 HEALTH INSURANCE			0	2,218	4,869
4,869	5,157	5,157			
101-6022-440.11-07 DENTAL INSURANCE			0	168	369
369	387	387			
101-6022-440.11-08 LIFE INSURANCE			0	7	15
15	15	15			
101-6022-440.11-09 DISABILITY INSURANCE			0	12	26
26	26	26			
101-6022-440.25-00 TRAVEL TRAINING			0	0	100
100	100	100			
101-6022-440.31-11 GASOLINE			0	0	77
80	80	80			
101-6022-440.32-01 OFFICE			0	0	100
50	50	50			
101-6022-440.32-40 OTHER SUPPLIES			0	537	210
205	205	205			
101-6022-440.73-21 C/O \$ 500-\$4,999			0	540	0
0	0	0			

* EXPENDITURE			0	14,113	31,096
31,096	32,037	32,037			

** BREASTFEED PEER COUNSELIN			0	1,888	0
0	0	0			

*** WIC			1,820-	5,071	0
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 63 COMMUNICABLE DISEASE					
DIV 00 TUBERCULOSIS					
REVENUE					
101-6300-349.00-00 STATE REV			4,500-	4,500-	4,500-
4,500-	4,500-	4,500-			
101-6300-349.73-00 TUBERCULOSIS-STATE			33,638-	33,653-	33,660-
33,660-	33,660-	33,660-			
* REVENUE			38,138-	38,153-	38,160-
38,160-	38,160-	38,160-			
EXPENDITURE					
101-6300-440.10-02 FULLTIME			33,586	48,082	49,044
49,044	50,270	50,270			
101-6300-440.10-03 MERIT			0	0	622
299	299	299			
101-6300-440.11-01 FICA			2,505	3,579	3,752
3,752	3,846	3,846			
101-6300-440.11-02 RETIREMENT			2,375	3,250	3,600
3,717	3,811	3,811			
101-6300-440.11-03 401K			1,343	1,923	1,962

1,962	2,011	2,011			
101-6300-440.11-04	WORKERS COMPENSATION		947	1,356	1,383
1,383	1,418	1,418			
101-6300-440.11-06	HEALTH INSURANCE		4,320	6,336	6,492
6,492	6,876	6,876			
101-6300-440.11-07	DENTAL INSURANCE		324	480	492
492	516	516			
101-6300-440.11-08	LIFE INSURANCE		15	20	20
20	20	20			
101-6300-440.11-09	DISABILITY INSURANCE		26	35	35
35	35	35			
101-6300-440.15-01	AUDIT SERVICES		29	24	34
40	40	40			
101-6300-440.15-15	DUES/SUBSCRIPTIONS		0	0	100
100	100	100			
101-6300-440.25-00	TRAVEL TRAINING		612	672	900
900	900	900			
101-6300-440.25-02	MILEAGE REIMBURSEMENT		0	28	100
50	50	50			
101-6300-440.32-08	MEDICAL SUPPLIES		0	97	100
100	100	100			
101-6300-440.40-00	CONTRACTUAL SERVICES		13,725	9,933	12,220
12,220	12,220	12,220			
101-6300-440.46-00	GENERAL INSURANCE		0	165	176
195	195	195			

* EXPENDITURE			59,807	75,980	81,032
80,801	82,707	82,707			

** TUBERCULOSIS			21,669	37,827	42,872
42,641	44,547	44,547			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED				
DEPT 63 COMMUNICABLE DISEASE					
DIV 01 HIV/STD					
REVENUE					
101-6301-349.76-00	HIV/STD-STATE		14,274-	15,847-	21,555-
18,076-	18,076-	18,076-			

* REVENUE			14,274-	15,847-	21,555-
18,076-	18,076-	18,076-			

EXPENDITURE					
101-6301-440.10-02	FULLTIME		26,278	27,246	27,994
27,994	28,694	28,694			
101-6301-440.10-03	MERIT		0	0	597
647	647	647			
101-6301-440.10-05	LONGEVITY		383	404	425
446	446	446			
101-6301-440.11-01	FICA		2,039	2,115	2,174
2,176	2,229	2,229			
101-6301-440.11-02	RETIREMENT		1,885	1,869	2,086
2,156	2,209	2,209			
101-6301-440.11-03	401K		1,066	1,106	1,137

1,138	1,166	1,166			
101-6301-440.11-04 WORKERS COMPENSATION			109	113	116
117	120	120			
101-6301-440.11-06 HEALTH INSURANCE			4,896	5,386	5,518
5,518	5,845	5,845			
101-6301-440.11-07 DENTAL INSURANCE			367	408	418
418	439	439			
101-6301-440.11-08 LIFE INSURANCE			17	17	17
17	17	17			
101-6301-440.11-09 DISABILITY INSURANCE			30	30	30
30	30	30			
101-6301-440.25-00 TRAVEL TRAINING			0	1,595	579
550	550	550			
101-6301-440.32-05 PRESCRIPTION DRUGS			935	866	5,476
5,476	5,476	5,476			
101-6301-440.32-08 MEDICAL SUPPLIES			50	730	1,200
900	900	900			
101-6301-440.32-40 OTHER SUPPLIES			1,100	236	1,189
400	400	400			
101-6301-440.46-00 GENERAL INSURANCE			117	140	150
165	165	165			

* EXPENDITURE			39,272	42,261	49,106
48,148	49,333	49,333			

** HIV/STD			24,998	26,414	27,551
30,072	31,257	31,257			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 63 COMMUNICABLE DISEASE					
DIV 02 COMMUNICABLE DISEASE					
REVENUE					
101-6302-349.75-00 COMMUNICABLE DISEASE-ST			6,343-	6,343-	6,343-
6,343-	6,343-	6,343-			
101-6302-352.01-00 COMMUNICABLE DIS-1ST PTY			18,448-	17,131-	19,000-
18,000-	18,000-	18,000-			
101-6302-352.12-00 HEP VACCINE-1ST PARTY PMT			905-	1,230-	1,600-
1,300-	1,300-	1,300-			
101-6302-352.13-00 FLU SHOTS-1ST PARTY PMT			1,982-	1,238-	2,000-
1,600-	1,600-	1,600-			
101-6302-352.14-00 PNEUMONIA-1ST PARTY PMT			90-	0	50-
135-	135-	135-			
101-6302-352.19-00 TRAVEL SHOT-1ST PARTY PMT			4,423-	4,443-	6,000-
6,000-	9,091-	9,091-			
101-6302-352.65-00 COLLECT-COMM DIS-1ST PT P			710-	1,705-	250-
250-	250-	250-			
101-6302-352.66-00 COLLECT-HEPATITIS-1ST PTY			0	58-	50-
50-	50-	50-			
101-6302-353.03-00 COMMUN DIS-3RD PARTY PMT			18,659-	17,838-	20,000-
18,000-	18,000-	18,000-			
101-6302-353.19-00 HEPATITIS-3RD PARTY PMT			15,038-	9,787-	10,000-
11,000-	11,000-	11,000-			
101-6302-353.23-00 FLU SHOTS-3RD PARTY PMTS			1,803-	1,674-	2,000-
1,700-	1,700-	1,700-			

101-6302-357.22-00 HEPATITIS A SERVICE FEE	503-	626-	600-
600- 600- 600-			
101-6302-370.09-00 TITLE XIX - COMM DISEASE	39,010-	39,849-	44,144-
42,000- 42,000- 42,000-			
101-6302-370.13-00 FLU SHOTS-MEDICAID	2,033-	4,825-	8,800-
6,500- 6,500- 6,500-			
101-6302-370.28-00 PNEUNOMIA-MEDICAID	186-	0	100-
50- 50- 50-			
101-6302-371.03-00 FLU SHOTS-MEDICARE	1,669-	1,271-	2,000-
1,800- 1,800- 1,800-			
101-6302-371.14-00 PNEUMONIA	44-	98-	100-
400- 400- 400-			
101-6302-375.01-00 MEDICAID MAXIMIZATION	60,000-	52,912-	30,000-
40,000- 40,000- 40,000-			

* REVENUE	171,846-	161,028-	153,037-
155,728- 158,819- 158,819-			

EXPENDITURE			
101-6302-440.20-00 POSTAGE	400	400	400
800 800 800			
101-6302-440.22-00 TELEPHONE	70	71	80
80 80 80			
101-6302-440.25-00 TRAVEL TRAINING	374	120	400
400 400 400			
101-6302-440.32-05 PRESCRIPTION DRUGS	70,641	54,751	70,000
70,000 70,000 70,000			
101-6302-440.32-08 MEDICAL SUPPLIES	2,141	1,975	2,000
2,000 2,000 2,000			
101-6302-440.32-40 OTHER SUPPLIES	740	800	749
750 750 750			
101-6302-440.32-42 LAB SUPPLIES	5,000	5,000	5,000
5,000 5,000 5,000			
101-6302-440.40-00 CONTRACTUAL SERVICES	2,005	1,440	3,985
3,985 3,985 3,985			

* EXPENDITURE	81,371	64,557	82,614
83,015 83,015 83,015			

** COMMUNICABLE DISEASE	90,475-	96,471-	70,423-
72,713- 75,804- 75,804-			

*** COMMUNICABLE DISEASE	43,808-	32,230-	0
0 0 0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED				
DEPT 64 FAMILY PLANNING					
DIV 00 FAMILY PLANNING					
REVENUE					
101-6400-335.00-00 MISCELLANEOUS REVENUE			0	0	0
900- 900- 900-					
101-6400-349.12-00 FAMILY PLANNING-STATE			278,977-	205,300-	207,949-
193,163- 193,163- 193,163-					

101-6400-349.59-00 STATE HLTH AID	16,000-	18,975-	12,400-
8,381- 8,381- 8,381-			
101-6400-352.04-00 FAMILY PLAN-1ST PARTY PMT	13,259-	13,067-	15,000-
13,000- 13,000- 13,000-			
101-6400-352.67-00 COLLECT-FAMILY PLN-1ST PY	4,633-	8,800-	6,325-
5,300- 5,300- 5,300-			
101-6400-353.02-00 FAMILY PLAN-3RD PARTY PMT	48,358-	53,473-	62,000-
58,000- 58,000- 58,000-			
101-6400-370.07-00 TITLE XIX - FAMILY PLANNG	308,902-	288,033-	357,500-
300,000- 311,799- 311,799-			
101-6400-375.01-00 MEDICAID MAXIMIZATION	100,000-	193,434-	172,362-
207,254- 203,190- 203,190-			
101-6400-399.01-00 FUND BALANCE CURRENT YR	0	0	7,350-
0 0 0			

* REVENUE	770,129-	781,082-	840,886-
785,998- 793,733- 793,733-			
EXPENDITURE			
101-6400-440.10-02 FULLTIME	308,737	354,156	387,445
371,090 380,367 380,367			
101-6400-440.10-03 MERIT	0	0	2,080
3,891 3,891 3,891			
101-6400-440.10-05 LONGEVITY	1,939	2,066	2,737
2,832 2,832 2,832			
101-6400-440.11-01 FICA	22,580	25,918	29,259
27,141 27,851 27,851			
101-6400-440.11-02 RETIREMENT	21,966	24,080	28,641
28,343 29,046 29,046			
101-6400-440.11-03 401K	10,743	12,380	13,693
13,214 13,542 13,542			
101-6400-440.11-04 WORKERS COMPENSATION	6,629	7,869	8,749
8,721 8,938 8,938			
101-6400-440.11-06 HEALTH INSURANCE	48,163	60,108	65,374
61,025 64,634 64,634			
101-6400-440.11-07 DENTAL INSURANCE	3,767	4,554	4,954
4,625 4,850 4,850			
101-6400-440.11-08 LIFE INSURANCE	179	193	205
192 192 192			
101-6400-440.11-09 DISABILITY INSURANCE	305	330	350
327 327 327			
101-6400-440.15-01 AUDIT SERVICES	55	44	105
125 125 125			
101-6400-440.15-15 DUES/SUBSCRIPTIONS	815	517	1,000
925 925 925			
101-6400-440.15-26 PHARMACY	2,750	2,695	3,795
2,860 2,860 2,860			
101-6400-440.20-00 POSTAGE	2,315	2,800	2,608
2,600 2,600 2,600			
101-6400-440.22-00 TELEPHONE	655	743	864
850 850 850			
101-6400-440.25-00 TRAVEL TRAINING	689	1,261	1,400
2,000 1,400 1,400			
101-6400-440.27-00 ADVERTISING	0	0	200
0 0 0			
101-6400-440.31-11 GASOLINE	99	143	150
150 150 150			
101-6400-440.32-01 OFFICE	815	807	800
800 800 800			
101-6400-440.32-05 PRESCRIPTION DRUGS	97,746	78,740	83,083
70,000 70,000 70,000			
101-6400-440.32-07 JANITORIAL	500	980	1,000
1,500 1,000 1,000			
101-6400-440.32-08 MEDICAL SUPPLIES	21,053	16,933	22,000
17,000 16,000 16,000			

101-6400-440.32-40 OTHER SUPPLIES	16,619	12,793	10,587
10,000 10,000 10,000			
101-6400-440.32-42 LAB SUPPLIES	8,841	8,058	8,500
10,000 8,500 8,500			
101-6400-440.40-00 CONTRACTUAL SERVICES	21,441	22,676	31,037
29,972 29,972 29,972			
101-6400-440.40-50 CONTRACT EMPLOYEES	93,706	92,293	107,500
103,584 100,000 100,000			
101-6400-440.46-00 GENERAL INSURANCE	2,748	3,033	3,620
3,850 3,700 3,700			
101-6400-440.73-02 OTHER IMPROVEMENTS	2,754	0	0
0 0 0			
101-6400-440.73-21 C/O \$ 500-\$4,999	16,438	17,527	19,150
8,381 8,381 8,381			

* EXPENDITURE	715,047	753,697	840,886
785,998 793,733 793,733			

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 64 FAMILY PLANNING					
DIV 00 FAMILY PLANNING					
EXPENDITURE					

** FAMILY PLANNING	55,082-	27,385-	0
0 0 0			

*** FAMILY PLANNING	55,082-	27,385-	0
0 0 0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 65 HOME HEALTH					
DIV 00 HOME HEALTH					
REVENUE					
101-6500-352.05-00 HOME HEALTH-1ST PARTY PMT			156-	0	0
0 0 0					
101-6500-353.05-00 HOME HLTH-INS-3RD PTY PMT			1,727	0	0
0 0 0					
101-6500-370.04-00 HOME HEALTH-MEDICAID			930-	0	0
0 0 0					
101-6500-371.01-00 HOME HEALTH-MEDICARE			3,399	0	0
0 0 0					

* REVENUE	4,040	0	0
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0	0	0			
	EXPENDITURE				
101-6500-440.10-02	FULLTIME		66,360	0	0
0	0	0			
101-6500-440.11-01	FICA		4,978	0	0
0	0	0			
101-6500-440.11-02	RETIREMENT		4,699	0	0
0	0	0			
101-6500-440.11-03	401K		2,347	0	0
0	0	0			
101-6500-440.11-04	WORKERS COMPENSATION		1,227	0	0
0	0	0			
101-6500-440.11-06	HEALTH INSURANCE		6,927	0	0
0	0	0			
101-6500-440.11-07	DENTAL INSURANCE		628	0	0
0	0	0			
101-6500-440.11-08	LIFE INSURANCE		30	0	0
0	0	0			
101-6500-440.11-09	DISABILITY INSURANCE		51	0	0
0	0	0			
101-6500-440.15-02	LEGAL		42,262	0	0
0	0	0			
101-6500-440.15-15	DUES/SUBSCRIPTIONS		850	0	0
0	0	0			
101-6500-440.22-00	TELEPHONE		1,376	0	0
0	0	0			
101-6500-440.23-00	UTILITIES		5,145	0	0
0	0	0			
101-6500-440.25-00	TRAVEL TRAINING		50	0	0
0	0	0			
101-6500-440.25-02	MILEAGE REIMBURSEMENT		13	0	0
0	0	0			
101-6500-440.31-11	GASOLINE		1,922	0	0
0	0	0			
101-6500-440.32-07	JANITORIAL		1,403	0	0
0	0	0			
101-6500-440.32-16	MED SUPPLIES-ROUTINE		16	0	0
0	0	0			
101-6500-440.32-17	MED SUPPLIES-ANCILLARY		208	0	0
0	0	0			
101-6500-440.32-40	OTHER SUPPLIES		542	0	0
0	0	0			
101-6500-440.40-00	CONTRACTUAL SERVICES		4,697	0	0
0	0	0			
101-6500-440.46-00	GENERAL INSURANCE		1,074	0	0
0	0	0			

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*	EXPENDITURE		146,805	0	0
0	0	0			
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**	HOME HEALTH		150,845	0	0
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			

DEPT 65 HOME HEALTH
 DIV 02 HOME HEALTH HOSPICE
 REVENUE

101-6502-335.00-00 MISCELLANEOUS REVENUE	12,876-	11,665-	12,000-
9,457- 10,000- 10,000-			
101-6502-336.02-00 MISCELLANEOUS DONATIONS	0	28,760-	0
0 0 0			
101-6502-352.06-00 HOSPICE-1ST PARTY PMT	0	42-	0
0 0 0			
101-6502-353.07-00 HOSPICE-3RD PARTY PMT	64,920-	96,163-	110,000-
121,000- 100,000- 100,000-			
101-6502-370.03-00 HOSPICE-MEDICAID	84,578-	167,678-	124,400-
151,247- 160,000- 160,000-			
101-6502-371.02-00 HOSPICE-MEDICARE	1,013,130-	1,324,601-	1,296,303-
1,315,664- 1,186,531- 1,186,531-			

* REVENUE	1,175,504-	1,628,909-	1,542,703-
1,597,368- 1,456,531- 1,456,531-			
EXPENDITURE			
101-6502-440.10-02 FULLTIME	457,121	544,280	560,534
658,746 649,587 649,587			
101-6502-440.10-03 MERIT	0	0	0
8,650 8,650 8,650			
101-6502-440.10-04 PARTTIME	0	15,625	29,775
33,150 25,475 25,475			
101-6502-440.10-05 LONGEVITY	3,315	3,300	3,865
3,400 3,400 3,400			
101-6502-440.11-01 FICA	33,676	40,935	50,161
51,019 49,732 49,732			
101-6502-440.11-02 RETIREMENT	32,545	37,017	47,979
50,191 49,497 49,497			
101-6502-440.11-03 401K	17,166	20,305	23,925
24,849 24,442 24,442			
101-6502-440.11-04 WORKERS COMPENSATION	7,773	10,284	41,678
13,222 12,794 12,794			
101-6502-440.11-06 HEALTH INSURANCE	62,000	71,597	74,740
84,396 82,512 82,512			
101-6502-440.11-07 DENTAL INSURANCE	4,974	5,904	7,036
7,380 7,224 7,224			
101-6502-440.11-08 LIFE INSURANCE	236	254	292
306 286 286			
101-6502-440.11-09 DISABILITY INSURANCE	402	433	498
522 487 487			
101-6502-440.15-01 AUDIT SERVICES	258	176	314
340 340 340			
101-6502-440.15-15 DUES/SUBSCRIPTIONS	7,170	6,860	9,000
13,217 9,000 9,000			
101-6502-440.15-24 CLINICIAN	27,036	84,496	79,000
94,080 80,000 80,000			
101-6502-440.20-00 POSTAGE	1,134	1,128	1,500
1,800 1,300 1,300			
101-6502-440.22-00 TELEPHONE	3,553	5,417	4,400
4,400 4,400 4,400			
101-6502-440.23-00 UTILITIES	13,739	14,399	11,000
10,000 10,000 10,000			
101-6502-440.24-00 MEETING EXPENSES	195	135	150
200 150 150			
101-6502-440.25-00 TRAVEL TRAINING	3,902	3,471	5,000
6,000 4,000 4,000			
101-6502-440.25-02 MILEAGE REIMBURSEMENT	8,149	10,215	9,000
9,000 9,000 9,000			
101-6502-440.26-02 M & R EQUIPMENT	0	0	0
200 0 0			
101-6502-440.27-00 ADVERTISING	892	29,261	30,000

30,000	20,000	20,000			
101-6502-440.31-01 FUEL AND OTHER			94	84	0
0	0	0			
101-6502-440.31-02 VEH EXP-CNTRL MAINT GARAG			8,482	8,330	12,185
14,457	14,457	14,457			
101-6502-440.31-11 GASOLINE			4,543	4,917	6,200
5,850	5,000	5,000			
101-6502-440.32-01 OFFICE			1,985	980	1,000
1,000	1,000	1,000			
101-6502-440.32-05 PRESCRIPTION DRUGS			125,450	184,767	189,600
170,000	120,000	120,000			
101-6502-440.32-07 JANITORIAL			0	2,000	2,000
2,000	2,000	2,000			
101-6502-440.32-08 MEDICAL SUPPLIES			72,317	56,261	60,000
60,000	60,000	60,000			
101-6502-440.32-16 MED SUPPLIES-ROUTINE			1,222	1,536	1,800
1,600	1,600	1,600			
101-6502-440.32-17 MED SUPPLIES-ANCILLARY			18,087	23,664	25,000
24,420	20,000	20,000			
101-6502-440.32-40 OTHER SUPPLIES			4,568	6,011	4,997
5,900	5,000	5,000			
101-6502-440.40-00 CONTRACTUAL SERVICES			41,722	41,032	48,601
48,571	48,571	48,571			
101-6502-440.40-20 THERAPISTS			225	125	500
400	250	250			

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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 65 HOME HEALTH					
DIV 02 HOME HEALTH HOSPICE					
EXPENDITURE					
101-6502-440.40-27 HOSPICE-ROOM & BOARD			2,946	1,097	3,000
3,000	3,000	3,000			
101-6502-440.40-50 CONTRACT EMPLOYEES			197,046	212,338	180,165
122,632	100,000	100,000			
101-6502-440.46-00 GENERAL INSURANCE			17,965	19,081	17,808
19,480	19,480	19,480			
101-6502-440.73-21 C/O \$ 500-\$4,999			0	0	0
12,990	3,897	3,897			

* EXPENDITURE 1,181,888 1,467,715 1,542,703
1,597,368 1,456,531 1,456,531

** HOME HEALTH HOSPICE 6,384 161,194- 0
0 0 0

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET

REQUESTS RECOMMENDED BUDGET
 DEPT 65 HOME HEALTH
 DIV 06 HEALTH FOUNDATION
 REVENUE

101-6506-336.25-00 HEALTH FOUNDATION 11,125- 4,085- 12,000-
 5,000- 5,000- 5,000-

* REVENUE 11,125- 4,085- 12,000-
 5,000- 5,000- 5,000-

EXPENDITURE
 101-6506-440.96-52 SP APP HEALTH FOUNDATION 11,125 4,085 12,000
 5,000 5,000 5,000

* EXPENDITURE 11,125 4,085 12,000
 5,000 5,000 5,000

** HEALTH FOUNDATION 0 0 0
 0 0 0

*** HOME HEALTH 157,229 161,194- 0
 0 0 0

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 66 ADULT HEALTH SERVICES					
DIV 02 CANCER CONTROL					
REVENUE					
101-6602-349.54-00	CANCER CONTROL-STATE	46,905-	38,526-	52,020-	
24,225-	24,225-	24,225-			
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	222-	18-	0	
0	0	0			

* REVENUE		47,127-	38,544-	52,020-	
24,225-	24,225-	24,225-			
EXPENDITURE					
101-6602-440.10-02	FULLTIME	4,636	4,809	4,940	
4,940	5,064	5,064			
101-6602-440.10-03	MERIT	0	0	200	
200	200	200			
101-6602-440.10-05	LONGEVITY	68	71	75	
79	79	79			
101-6602-440.11-01	FICA	360	373	384	
384	393	393			
101-6602-440.11-02	RETIREMENT	333	330	368	
380	390	390			
101-6602-440.11-03	401K	188	195	201	
201	206	206			
101-6602-440.11-04	WORKERS COMPENSATION	19	20	21	
21	21	21			
101-6602-440.11-06	HEALTH INSURANCE	864	950	974	
974	1,031	1,031			
101-6602-440.11-07	DENTAL INSURANCE	65	72	74	

74	77	77			
101-6602-440.11-08	LIFE INSURANCE		3	3	3
3	3	3			
101-6602-440.11-09	DISABILITY INSURANCE		5	5	5
5	5	5			
101-6602-440.20-00	POSTAGE		119	226	210
150	150	150			
101-6602-440.25-00	TRAVEL TRAINING		0	475	600
600	600	600			
101-6602-440.32-01	OFFICE		150	100	100
100	100	100			
101-6602-440.32-08	MEDICAL SUPPLIES		200	200	200
200	200	200			
101-6602-440.32-40	OTHER SUPPLIES		265	283	300
300	300	300			
101-6602-440.40-00	CONTRACTUAL SERVICES		26,142	26,060	43,335
15,584	15,376	15,376			
101-6602-440.46-00	GENERAL INSURANCE		0	25	30
30	30	30			

* EXPENDITURE			33,417	34,197	52,020
24,225	24,225	24,225			

** CANCER CONTROL			13,710-	4,347-	0
0	0	0			

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 66 ADULT HEALTH SERVICES					
DIV 12 ADULT PRIMARY CARE					
REVENUE					
101-6612-335.00-00	MISCELLANEOUS REVENUE		0	225-	0
0	0	0			
101-6612-348.00-00	STATE GRANT		20,000-	0	1,500-
0	0	0			
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT		42,301-	47,270-	50,000-
48,000-	48,000-	48,000-			
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY		6,610-	13,701-	6,000-
10,000-	15,980-	15,980-			
101-6612-353.11-00	INSURANCE-3RD PARTY PAY		29,970-	41,513-	35,000-
41,250-	40,000-	40,000-			
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR		20,000-	20,000-	20,000-
20,000-	20,000-	20,000-			
101-6612-370.05-00	TITLE XIX - ADULT HEALTH		160,457-	190,868-	91,032-
156,000-	128,799-	128,799-			
101-6612-371.05-00	ADULT PRIMARY CARE		14,095-	18,860-	18,000-
20,000-	20,000-	20,000-			
101-6612-375.01-00	MEDICAID MAXIMIZATION		40,000-	76,911-	30,000-
33,453-	0	0			
101-6612-377.43-00	FQHC		0	573,505-	372,000-
360,000-	360,000-	360,000-			
101-6612-399.01-00	FUND BALANCE CURRENT YR		0	0	10,800-
0	0	0			

* REVENUE	333,433-	982,853-	634,332-
688,703-			
EXPENDITURE			
101-6612-440.10-02 FULLTIME	86,200	139,005	238,185
245,740			
101-6612-440.10-03 MERIT	0	0	2,923
7,526			
101-6612-440.10-05 LONGEVITY	135	131	475
614			
101-6612-440.11-01 FICA	6,586	10,104	17,275
17,854			
101-6612-440.11-02 RETIREMENT	6,103	9,405	17,520
18,674			
101-6612-440.11-03 401K	3,320	5,017	8,560
9,706			
101-6612-440.11-04 WORKERS COMPENSATION	2,107	2,876	4,242
4,294			
101-6612-440.11-06 HEALTH INSURANCE	6,768	8,395	18,854
21,099			
101-6612-440.11-07 DENTAL INSURANCE	508	636	1,429
1,599			
101-6612-440.11-08 LIFE INSURANCE	44	47	73
87			
101-6612-440.11-09 DISABILITY INSURANCE	76	81	125
148			
101-6612-440.15-01 AUDIT SERVICES	0	0	200
200			
101-6612-440.15-15 DUES/SUBSCRIPTIONS	100	4,638	4,775
4,775			
101-6612-440.20-00 POSTAGE	990	2,592	1,597
1,500			
101-6612-440.22-00 TELEPHONE	1,699	1,974	3,000
2,200			
101-6612-440.23-00 UTILITIES	0	7,042	12,000
8,500			
101-6612-440.24-00 MEETING EXPENSES	0	1,791	1,250
1,500			
101-6612-440.25-00 TRAVEL TRAINING	4,676	4,393	2,500
2,500			
101-6612-440.26-02 M & R EQUIPMENT	0	0	500
500			
101-6612-440.27-00 ADVERTISING	300	126	2,600
2,600			
101-6612-440.31-11 GASOLINE	0	0	300
300			
101-6612-440.32-01 OFFICE	396	761	1,421
900			
101-6612-440.32-05 PRESCRIPTION DRUGS	187	989	9,005
7,000			
101-6612-440.32-06 NON PRESCRIPTION DRUGS	39	17	1,000
400			
101-6612-440.32-07 JANITORIAL	0	1,973	2,400
2,400			
101-6612-440.32-08 MEDICAL SUPPLIES	4,983	7,295	10,000
10,000			
101-6612-440.32-40 OTHER SUPPLIES	4,708	15,096	9,999
7,000			
101-6612-440.32-42 LAB SUPPLIES	11,500	11,007	16,600
22,000			
101-6612-440.40-00 CONTRACTUAL SERVICES	13,330	31,962	48,113
46,897			
101-6612-440.40-50 CONTRACT EMPLOYEES	111,750	147,950	191,808
234,208			

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

** ADULT PRIMARY CARE			47,085-	181,959-	0
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 66 ADULT HEALTH SERVICES					
DIV 16 ADULT PRIMARY CR/HAVELOCK					
REVENUE					
101-6616-352.09-00	ADULT HLTH-1ST PARTY PMT		0	0	500-
11,967-	12,013-	12,013-			
101-6616-353.11-00	INSURANCE-3RD PARTY PAY		0	0	1,000-
20,000-	20,000-	20,000-			
101-6616-370.05-00	TITLE XIX - ADULT HEALTH		0	0	2,000-
41,100-	47,686-	47,686-			
101-6616-371.05-00	ADULT PRIMARY CARE		0	0	500-
6,000-	6,000-	6,000-			
101-6616-377.43-00	FQHC		0	0	125,000-
308,000-	350,000-	350,000-			
101-6616-399.01-00	FUND BALANCE CURRENT YR		0	0	41,000-
0	0	0			

* REVENUE			0	0	170,000-
387,067-	435,699-	435,699-			

EXPENDITURE					
101-6616-440.10-02	FULLTIME		0	0	50,815
164,559	214,642	214,642			
101-6616-440.10-03	MERIT		0	0	0
4,937	4,937	4,937			
101-6616-440.10-05	LONGEVITY		0	0	0
356	663	663			
101-6616-440.11-01	FICA		0	0	4,849
12,560	16,365	16,365			

101-6616-440.11-02 RETIREMENT	0	0	4,628
12,501	16,320	16,320	
101-6616-440.11-03 401K	0	0	2,659
6,596	8,612	8,612	
101-6616-440.11-04 WORKERS COMPENSATION	0	0	1,336
3,538	4,932	4,932	
101-6616-440.11-06 HEALTH INSURANCE	0	0	9,332
22,722	25,785	25,785	
101-6616-440.11-07 DENTAL INSURANCE	0	0	707
1,722	1,935	1,935	
101-6616-440.11-08 LIFE INSURANCE	0	0	50
71	87	87	
101-6616-440.11-09 DISABILITY INSURANCE	0	0	29
122	148	148	
101-6616-440.15-01 AUDIT SERVICES	0	0	0
200	200	200	
101-6616-440.15-15 DUES/SUBSCRIPTIONS	0	0	1,589
2,095	2,095	2,095	
101-6616-440.15-26 PHARMACY	0	0	605
2,860	2,860	2,860	
101-6616-440.20-00 POSTAGE	0	0	50
600	600	600	
101-6616-440.21-00 RENTS	0	0	20,000
30,000	30,000	30,000	
101-6616-440.22-00 TELEPHONE	0	0	800
4,000	2,500	2,500	
101-6616-440.23-00 UTILITIES	0	0	1,500
6,000	6,000	6,000	
101-6616-440.24-00 MEETING EXPENSES	0	0	200
400	400	400	
101-6616-440.25-00 TRAVEL TRAINING	0	0	0
1,200	1,200	1,200	
101-6616-440.25-02 MILEAGE REIMBURSEMENT	0	0	100
100	100	100	
101-6616-440.26-01 BUILDING/GROUNDS	0	0	7,000
1,200	800	800	
101-6616-440.27-00 ADVERTISING	0	0	3,500
3,000	3,000	3,000	
101-6616-440.31-11 GASOLINE	0	0	100
120	0	0	
101-6616-440.32-01 OFFICE	0	0	850
600	600	600	
101-6616-440.32-05 PRESCRIPTION DRUGS	0	0	1,000
2,000	2,000	2,000	
101-6616-440.32-06 NON PRESCRIPTION DRUGS	0	0	200
500	500	500	
101-6616-440.32-07 JANITORIAL	0	0	2,005
2,500	1,800	1,800	
101-6616-440.32-08 MEDICAL SUPPLIES	0	0	4,785
5,000	5,000	5,000	
101-6616-440.32-40 OTHER SUPPLIES	0	0	11,011
2,500	1,500	1,500	
101-6616-440.32-42 LAB SUPPLIES	0	0	2,500
8,000	6,000	6,000	
101-6616-440.40-00 CONTRACTUAL SERVICES	0	0	4,000
37,798	37,798	37,798	
101-6616-440.40-50 CONTRACT EMPLOYEES	0	0	0
40,560	34,320	34,320	
101-6616-440.46-00 GENERAL INSURANCE	0	0	0
6,150	2,000	2,000	
101-6616-440.73-02 OTHER IMPROVEMENTS	0	0	12,575
0	0	0	

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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 66 ADULT HEALTH SERVICES					
DIV 16 ADULT PRIMARY CR/HAVELOCK					
EXPENDITURE					
101-6616-440.73-21	C/O \$ 500-\$4,999		0	0	21,225
0	0	0			

* EXPENDITURE			0	0	170,000
387,067	435,699	435,699			

** ADULT PRIMARY CR/HAVELOCK			0	0	0
0	0	0			

*** ADULT HEALTH SERVICES			60,795-	186,306-	0
0	0	0			
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 67 RISK REDUCTION					
DIV 00 RISK REDUCTION					
REVENUE					
101-6700-349.04-00	RISK REDUCTION-STATE		26,831-	33,786-	26,707-
36,174-	36,174-	36,174-			
101-6700-357.86-00	COURSES/SEMINARS		0	0	250-
250-	250-	250-			
101-6700-369.37-00	PITT COUNTY		0	0	10,000-
10,000-	10,000-	10,000-			

* REVENUE			26,831-	33,786-	36,957-
46,424-	46,424-	46,424-			
EXPENDITURE					
101-6700-440.10-02	FULLTIME		4,095	19,627	19,133
25,288	25,920	25,920			
101-6700-440.10-03	MERIT		0	0	9
1,220	1,220	1,220			
101-6700-440.10-05	LONGEVITY		20	260	175
240	240	240			
101-6700-440.11-01	FICA		315	1,478	1,254
1,848	1,897	1,897			
101-6700-440.11-02	RETIREMENT		291	1,344	1,220
1,935	1,983	1,983			
101-6700-440.11-03	401K		165	484	429
774	793	793			
101-6700-440.11-04	WORKERS COMPENSATION		17	81	68
105	107	107			
101-6700-440.11-06	HEALTH INSURANCE		576	3,274	2,597

3,895	4,126	4,126			
101-6700-440.11-07 DENTAL INSURANCE			43	248	197
295	310	310			
101-6700-440.11-08 LIFE INSURANCE			2	10	8
12	12	12			
101-6700-440.11-09 DISABILITY INSURANCE			3	18	14
21	21	21			
101-6700-440.15-01 AUDIT SERVICES			52	35	50
60	60	60			
101-6700-440.15-15 DUES/SUBSCRIPTIONS			0	0	400
1,900	1,900	1,900			
101-6700-440.20-00 POSTAGE			18	20	20
20	20	20			
101-6700-440.22-00 TELEPHONE			996	1,015	1,100
1,100	1,100	1,100			
101-6700-440.24-00 MEETING EXPENSES			0	0	400
850	850	850			
101-6700-440.25-00 TRAVEL TRAINING			0	1,577	650
650	650	650			
101-6700-440.25-02 MILEAGE REIMBURSEMENT			0	0	150
50	50	50			
101-6700-440.27-00 ADVERTISING			0	2,031	0
200	500	500			
101-6700-440.31-11 GASOLINE			0	25	0
25	25	25			
101-6700-440.32-01 OFFICE			20	0	200
300	300	300			
101-6700-440.32-08 MEDICAL SUPPLIES			1,488	0	0
1,800	1,504	1,504			
101-6700-440.32-40 OTHER SUPPLIES			790	3,178	8,158
3,200	2,200	2,200			
101-6700-440.40-00 CONTRACTUAL SERVICES			125	125	425
365	365	365			
101-6700-440.46-00 GENERAL INSURANCE			151	263	300
271	271	271			
101-6700-440.73-02 OTHER IMPROVEMENTS			17,532	0	0
0	0	0			

* EXPENDITURE			26,699	35,093	36,957
46,424	46,424	46,424			

** RISK REDUCTION			132-	1,307	0
0	0	0			

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 67 RISK REDUCTION					
DIV 04 REFUGEE					
REVENUE					
101-6704-348.47-00 REFUGEE			13,134-	17,499-	24,183-
27,070-	27,070-	27,070-			
101-6704-370.30-00 COLPO/REFUGEE PHY-MEDICAI			1,414-	1,991-	1,500-
1,500-	1,500-	1,500-			

* REVENUE			14,548-	19,490-	25,683-
28,570-	28,570-	28,570-			
EXPENDITURE					
101-6704-440.32-08 MEDICAL SUPPLIES			840	1,323	2,315
2,000	2,000	2,000			
101-6704-440.32-40 OTHER SUPPLIES			375	1,423	1,500
500	500	500			
101-6704-440.40-00 CONTRACTUAL SERVICES			12,759	16,083	21,868
26,070	26,070	26,070			

* EXPENDITURE			13,974	18,829	25,683
28,570	28,570	28,570			

** REFUGEE			574-	661-	0
0	0	0			

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 67 RISK REDUCTION					
DIV 09 JAIL INITIATIVE PROGRAM					
REVENUE					
101-6709-348.67-00 NC DIV PUBLIC HEALTH			103,999-	100,843-	103,999-
144,791-	144,791-	144,791-			

* REVENUE			103,999-	100,843-	103,999-
144,791-	144,791-	144,791-			
EXPENDITURE					
101-6709-440.10-02 FULLTIME			38,183	35,132	39,121
39,725	40,718	40,718			
101-6709-440.10-03 MERIT			0	0	0
428	428	428			
101-6709-440.10-05 LONGEVITY			250	0	0
0	0	0			
101-6709-440.11-01 FICA			2,937	2,671	2,941
2,976	3,052	3,052			
101-6709-440.11-02 RETIREMENT			2,717	2,375	2,868
3,011	3,086	3,086			
101-6709-440.11-03 401K			769	1,179	1,565
1,589	1,629	1,629			
101-6709-440.11-04 WORKERS COMPENSATION			158	144	161
163	167	167			
101-6709-440.11-06 HEALTH INSURANCE			5,760	5,280	6,492
6,492	6,876	6,876			
101-6709-440.11-07 DENTAL INSURANCE			432	400	492
492	516	516			
101-6709-440.11-08 LIFE INSURANCE			20	17	21
20	20	20			
101-6709-440.11-09 DISABILITY INSURANCE			35	29	35
35	35	35			
101-6709-440.20-00 POSTAGE			18	3	40
40	40	40			
101-6709-440.25-00 TRAVEL TRAINING			515	258	600
2,100	2,100	2,100			
101-6709-440.25-02 MILEAGE REIMBURSEMENT			811	115	400

300	300	300			
101-6709-440.27-00	ADVERTISING		0	0	0
6,000	6,000	6,000			
101-6709-440.31-11	GASOLINE		591	443	600
600	600	600			
101-6709-440.32-01	OFFICE		0	35	100
2,100	100	100			
101-6709-440.32-08	MEDICAL SUPPLIES		1,400	1,200	1,400
9,499	8,899	8,899			
101-6709-440.32-40	OTHER SUPPLIES		1,146	464	905
8,000	9,652	9,652			
101-6709-440.40-00	CONTRACTUAL SERVICES		7,700	7,180	7,930
20,100	20,100	20,100			
101-6709-440.40-50	CONTRACT EMPLOYEES		38,090	37,615	38,328
41,121	40,473	40,473			

* EXPENDITURE 101,532 94,540 103,999
144,791 144,791 144,791

** JAIL INITIATIVE PROGRAM 2,467- 6,303- 0
0 0 0

*** RISK REDUCTION 3,173- 5,657- 0
0 0 0

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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 68 MENTAL HEALTH					
DIV 00 MENTAL HEALTH					
REVENUE					
101-6800-347.12-00	ABC 5 CENT BOTTLES		28,903-	30,471-	31,100-
32,000-	32,000-	32,000-			

* REVENUE 28,903- 30,471- 31,100-
32,000- 32,000- 32,000-

EXPENDITURE					
101-6800-440.94-40	EAST CARO BEHAVORIAL HLTH		249,827	249,827	249,827
249,827	249,827	249,827			
101-6800-440.94-42	ALCOHOLISM ABC BOTTLES		28,903	30,471	31,100
32,000	32,000	32,000			

* EXPENDITURE 278,730 280,298 280,927
281,827 281,827 281,827

** MENTAL HEALTH 249,827 249,827 249,827
249,827 249,827 249,827

*** MENTAL HEALTH 249,827 249,827 249,827
249,827 249,827 249,827

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 70 CARTS					
DIV 01 CARTS ADMINISTRATION					
EXPENDITURE					
101-7001-450.10-02	FULLTIME		125,705	91,505	98,219
96,978	99,403	99,403			
101-7001-450.10-04	PARTTIME		13,781	0	8,545
12,786	13,105	13,105			
101-7001-450.10-05	LONGEVITY		1,600	705	750
780	780	780			
101-7001-450.11-01	FICA		9,946	6,594	7,979
8,036	8,246	8,246			
101-7001-450.11-02	RETIREMENT		9,000	6,233	7,891
7,410	7,594	7,594			
101-7001-450.11-03	401K		4,744	3,689	4,300
3,486	3,573	3,573			
101-7001-450.11-04	WORKERS COMPENSATION		480	313	366
376	385	385			
101-7001-450.11-06	HEALTH INSURANCE		14,960	10,454	11,686
15,581	16,502	16,502			
101-7001-450.11-07	DENTAL INSURANCE		1,122	959	1,181
1,181	1,238	1,238			
101-7001-450.11-08	LIFE INSURANCE		54	41	49
49	49	49			
101-7001-450.11-09	DISABILITY INSURANCE		93	70	84
84	84	84			
101-7001-450.15-15	DUES/SUBSCRIPTIONS		700	420	924
1,377	597	597			
101-7001-450.20-00	POSTAGE EXP		999	578	600
600	600	600			
101-7001-450.21-00	RENTS		6,500	3,900	5,319
5,319	5,319	5,319			
101-7001-450.22-00	TELEPHONE EXP		1,508	1,088	1,200
1,200	1,200	1,200			
101-7001-450.23-00	UTILITIES		2,790	1,477	2,100
2,100	2,100	2,100			
101-7001-450.25-00	TRAVEL TRAINING EXP		2,164	986	5,000
3,000	3,000	3,000			
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT		1,878	573	600
600	600	600			
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK		9,591	4,325	9,000
9,000	9,000	9,000			
101-7001-450.27-00	ADVERTISING EXP		8,780	6,249	9,950
8,000	8,000	8,000			
101-7001-450.31-01	FUEL AND OTHER		153,835	74,348	120,789
100,000	70,031	70,031			
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG		102,771	58,269	44,780
46,263	46,263	46,263			
101-7001-450.32-01	OFFICE SUPPLIES		2,593	920	1,800
1,000	1,000	1,000			
101-7001-450.32-02	DATA PROCESSING SUPPLIES		410	1,027	2,000
1,000	1,000	1,000			
101-7001-450.32-40	OTHER SUPPLIES		1,084	410	780
780	780	780			
101-7001-450.35-02	UNIFORM PURCHASE		102	177	2,400
1,800	750	750			

101-7001-450.40-00 CONTRACTUAL SERVICES	63,181	13,545	41,899
40,483 40,902 40,902			
101-7001-450.40-50 CONTRACT EMPLOYEES	11,384	3,434	0
0 0 0			
101-7001-450.46-00 GENERAL INSURANCE	52,684	28,637	50,381
36,000 50,500 50,500			
101-7001-450.73-01 OVER \$ 5,000.	46,103	291,915	0
123,820 123,820 123,820			
101-7001-450.73-21 C/O \$ 500-\$4,999	257	0	46,800
0 0 0			

* EXPENDITURE	650,799	612,841	487,372
529,089 516,421 516,421			

** CARTS ADMINISTRATION	650,799	612,841	487,372
529,089 516,421 516,421			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED				
DEPT 70 CARTS					
DIV 02 OPERATIONS					
REVENUE					
101-7002-317.01-00 LATE PMT - RETURN CHECKS			50-	0	0
0 0 0					
101-7002-335.05-00 SECTION 18 VEHICLES			17,806-	36,376-	0
15,494- 9,000- 9,000-					
101-7002-335.30-00 ADVERTISING			41,269-	38,300-	15,000-
15,000- 9,000- 9,000-					
101-7002-336.10-00 TRANSPORTATION			122-	197-	100-
200- 100- 100-					
101-7002-336.11-00 JONES-TRANSPORTATION			0	0	0
50- 50- 50-					
101-7002-348.04-00 HCCBG TRANSPORT-STATE GRN			51,798-	46,701-	4,935-
17,000- 17,000- 18,050-					
101-7002-348.18-00 SECTION 18 CAPITAL-STATE			181,004-	120,012-	46,800-
111,438- 111,438- 111,438-					
101-7002-348.20-00 SECTION 18 ADMIN-STATE GR			326,757-	168,483-	224,407-
228,214- 242,920- 242,920-					
101-7002-348.66-00 SECTION 18-OPERATIONS			58,404-	0	0
0 0 0					
101-7002-368.01-00 TRANSPORTATION-SOCIAL SER			160,626-	0	82,000-
79,950- 79,950- 79,950-					
101-7002-368.02-00 ELDERLY HANDICAP			81,164-	67,143-	32,316-
50,000- 36,000- 36,000-					
101-7002-368.13-00 GENERAL PUBLIC-CRAVEN			115,009-	47,264-	75,266-
50,000- 50,000- 50,000-					
101-7002-368.14-00 GENERAL PUBLIC-JONES			24,174-	9,276-	41,814-
6,000- 6,000- 6,000-					
101-7002-368.15-00 GENERAL PUBLIC-PAMLICO			45,892-	19,962-	44,156-
15,000- 12,000- 12,000-					
101-7002-368.28-00 CRAVEN EMPLOYMENT			33,600-	24,998-	5,056-
9,000- 9,000- 9,000-					
101-7002-369.03-00 TRANSPORTATION-NB ADAP			4,979-	4,399-	5,000-
5,000- 5,000- 5,000-					
101-7002-369.14-00 TRANSPORTATION-MISC			5,077-	4,964-	2,499-

2,400-	2,400-	2,400-			
101-7002-369.16-00	JONES COUNTY-DSS		24,633-	27,612-	24,000-
5,000-	12,000-	12,000-			
101-7002-369.18-00	PAMLICO COUNTY-DSS		25,270-	30,299-	20,000-
16,000-	16,000-	16,000-			
101-7002-369.22-00	COASTAL COMMUNITY ACTION		7,259-	8,493-	3,000-
1,000-	1,000-	1,000-			
101-7002-369.24-00	CCE ARC		19,979-	32,724-	12,000-
34,000-	34,000-	34,000-			
101-7002-369.29-00	NEW BERN VOC REHAB		15-	673-	60-
1,300-	1,300-	1,300-			
101-7002-369.30-00	FARE BOX		47,219-	42,811-	3,000-
35,310-	18,071-	17,021-			
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG		1,050-	250-	0
600-	600-	600-			
101-7002-369.33-00	JONES EMPLOYMENT		2,322-	3,798-	2,019-
4,000-	3,000-	3,000-			
101-7002-369.38-00	PAMLICO EMPLOYMENT		2,106-	1,188-	4,934-
4,000-	4,000-	4,000-			
101-7002-369.50-00	EHTAP-JONES		48,174-	39,853-	27,104-
35,000-	35,000-	35,000-			
101-7002-369.51-00	EHTAP-PAMLICO		44,358-	41,177-	46,310-
35,000-	35,000-	35,000-			
101-7002-369.54-00	TRANSPORT JONES C0-HCCBG		25,869-	26,699-	18,000-
15,000-	15,000-	15,000-			
101-7002-377.19-00	MPO		37,276-	0	0
0	0	0			

* REVENUE			1,433,261-	843,652-	739,776-
790,956-	764,829-	764,829-			
EXPENDITURE					
101-7002-450.10-02	FULLTIME		97,208	33,532	35,457
33,621	34,462	34,462			
101-7002-450.10-04	PARTTIME		267,900	158,356	167,644
171,743	163,389	163,389			
101-7002-450.10-05	LONGEVITY		1,950	435	480
615	615	615			
101-7002-450.11-01	FICA		27,967	14,716	15,573
15,743	15,169	15,169			
101-7002-450.11-02	RETIREMENT		20,910	7,453	8,203
13,923	10,413	10,413			
101-7002-450.11-03	401K		10,145	3,570	3,713
6,875	5,016	5,016			
101-7002-450.11-04	WORKERS COMPENSATION		18,725	9,504	11,893
10,301	9,808	9,808			
101-7002-450.11-06	HEALTH INSURANCE		23,040	7,603	7,790
7,790	8,251	8,251			
101-7002-450.11-07	DENTAL INSURANCE		1,728	576	590
590	619	619			
101-7002-450.11-08	LIFE INSURANCE		82	24	24
24	24	24			
101-7002-450.11-09	DISABILITY INSURANCE		139	42	42
42	42	42			
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED				

DEPT 70 CARTS
 DIV 02 OPERATIONS
 EXPENDITURE

101-7002-450.25-10 TRAVEL TRAINING EXP	2,640	0	1,000
600 600 600			

* EXPENDITURE	472,434	235,811	252,409
261,867 248,408 248,408			

** OPERATIONS	960,827-	607,841-	487,367-
529,089- 516,421- 516,421-			

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CRAVEN COUNTY

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DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	FISCAL 2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 70 CARTS					
DIV 03 URBAN ADMINISTRATION					
EXPENDITURE					
101-7003-450.10-02 FULLTIME			0	61,004	65,479
62,652 64,218		64,218			
101-7003-450.10-04 PARTTIME			0	0	5,697
8,524 8,737		8,737			
101-7003-450.10-05 LONGEVITY			0	470	500
520 520		520			
101-7003-450.11-01 FICA			0	4,396	5,319
5,204 5,340		5,340			
101-7003-450.11-02 RETIREMENT			0	4,156	5,261
4,788 4,907		4,907			
101-7003-450.11-03 401K			0	2,459	2,867
2,244 2,300		2,300			
101-7003-450.11-04 WORKERS COMPENSATION			0	209	244
244 250		250			
101-7003-450.11-06 HEALTH INSURANCE			0	6,970	7,790
10,387 11,002		11,002			
101-7003-450.11-07 DENTAL INSURANCE			0	640	787
787 826		826			
101-7003-450.11-08 LIFE INSURANCE			0	27	33
33 33		33			
101-7003-450.11-09 DISABILITY INSURANCE			0	46	56
56 56		56			
101-7003-450.15-15 DUES/SUBSCRIPTIONS			0	280	616
918 398		398			
101-7003-450.20-00 POSTAGE EXP			0	326	400
400 400		400			
101-7003-450.21-00 RENTS			0	2,600	3,546
3,546 3,546		3,546			
101-7003-450.22-00 TELEPHONE EXP			0	515	800
800 800		800			
101-7003-450.23-00 UTILITIES			0	985	1,400
1,400 1,400		1,400			
101-7003-450.25-00 TRAVEL TRAINING EXP			0	2,333	5,000
5,000 5,000		5,000			
101-7003-450.26-02 MAINT/REPAIR-EQUIPMENT			0	382	400
400 400		400			
101-7003-450.26-03 MAINT/REPAIR AUTO/TRUCK			0	3,809	6,000
6,000 6,000		6,000			

101-7003-450.27-00 ADVERTISING EXP	0	4,370	6,000
6,000	6,000		6,000
101-7003-450.31-01 FUEL AND OTHER	0	43,733	82,863
66,667	46,787	46,787	
101-7003-450.31-02 VEH EXP-CNTRL MAINT GARAG	0	38,846	29,854
30,842	30,842	30,842	
101-7003-450.32-01 OFFICE SUPPLIES	0	628	1,200
667	667	667	
101-7003-450.32-02 DATA PROCESSING SUPPLIES	0	791	1,400
667	667	667	
101-7003-450.32-40 OTHER SUPPLIES	0	351	520
520	520	520	
101-7003-450.35-02 UNIFORM PURCHASE	0	118	1,600
1,200	500	500	
101-7003-450.40-00 CONTRACTUAL SERVICES	0	8,984	144,599
26,990	27,269	27,269	
101-7003-450.40-50 CONTRACT EMPLOYEES	0	2,289	0
0	0	0	
101-7003-450.46-00 GENERAL INSURANCE	0	18,488	33,880
24,000	33,880	33,880	
101-7003-450.73-01 OVER \$ 5,000.	0	0	355,332
123,820	123,820	123,820	
101-7003-450.73-21 C/O \$ 500-\$4,999	0	0	31,200
0	0	0	

* EXPENDITURE	0	210,205	800,643
395,276	387,085	387,085	

** URBAN ADMINISTRATION	0	210,205	800,643
395,276	387,085	387,085	

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DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	FISCAL 2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	CURRENT	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 70 CARTS					
DIV 04 URBAN OPERATIONS					
REVENUE					
101-7004-335.05-00 SECTION 18 VEHICLES			0	0	29,507-
16,000-	9,693-	9,693-			
101-7004-335.30-00 ADVERTISING			0	0	10,000-
19,950-	10,000-	6,549-			
101-7004-336.10-00 TRANSPORTATION			0	0	70-
85-	85-	85-			
101-7004-348.04-00 HCCBG TRANSPORT-STATE GRN			0	0	44,418-
30,000-	26,000-	29,451-			
101-7004-348.96-00 URBAN MATCH			0	0	12,693-
0	0	0			
101-7004-368.01-00 TRANSPORTATION-SOCIAL SER			0	192,181-	123,000-
125,050-	125,050-	125,050-			
101-7004-368.02-00 ELDERLY HANDICAP			0	0	48,473-
14,300-	17,000-	17,000-			
101-7004-368.28-00 CRAVEN EMPLOYMENT			0	0	20,222-
3,000-	12,000-	12,000-			
101-7004-369.14-00 TRANSPORTATION-MISC			0	0	1,400-
2,000-	2,000-	2,000-			
101-7004-369.22-00 COASTAL COMMUNITY ACTION			0	0	2,000-

3,700-	6,000-	6,000-			
101-7004-369.24-00	CCE ARC		0	0	8,000-
8,000-	6,000-	6,000-			
101-7004-369.29-00	NEW BERN VOC REHAB		0	0	40-
100-	100-	100-			
101-7004-369.30-00	FARE BOX		0	0	33,001-
12,000-	14,000-	14,000-			
101-7004-377.53-07	FORMULA FUNDS		0	215,367-	567,410-
313,243-	304,985-	304,985-			
101-7004-377.53-08	SEC 5339 CAPITAL		0	0	147,900-
111,438-	111,438-	111,438-			

* REVENUE			0	407,548-	1,048,134-
658,866-	644,351-	644,351-			
EXPENDITURE					
101-7004-450.10-02	FULLTIME		0	66,887	69,452
68,228	69,934	69,934			
101-7004-450.10-04	PARTTIME		0	105,831	117,173
127,457	122,212	122,212			
101-7004-450.10-05	LONGEVITY		0	1,590	1,670
1,785	1,785	1,785			
101-7004-450.11-01	FICA		0	13,181	14,385
15,004	14,734	14,734			
101-7004-450.11-02	RETIREMENT		0	8,423	9,327
13,842	11,613	11,613			
101-7004-450.11-03	401K		0	4,313	4,332
6,730	5,543	5,543			
101-7004-450.11-04	WORKERS COMPENSATION		0	9,075	11,046
10,434	10,193	10,193			
101-7004-450.11-06	HEALTH INSURANCE		0	17,741	18,178
18,178	19,253	19,253			
101-7004-450.11-07	DENTAL INSURANCE		0	1,344	1,378
1,378	1,445	1,445			
101-7004-450.11-08	LIFE INSURANCE		0	57	57
57	57	57			
101-7004-450.11-09	DISABILITY INSURANCE		0	97	97
97	97	97			
101-7004-450.25-10	TRAVEL TRAINING EXP		0	0	400
400	400	400			

* EXPENDITURE			0	228,539	247,495
263,590	257,266	257,266			

** URBAN OPERATIONS			0	179,009-	800,639-
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395,276- 387,085- 387,085-
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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 70 CARTS					
DIV 24 ELDERLY HANDICAP					
REVENUE					
101-7024-348.21-00	EHTAP-STATE GRANT		81,164-	80,789-	80,789-
64,300-	53,000-	53,000-			

* REVENUE			81,164-	80,789-	80,789-
64,300-	53,000-	53,000-			
EXPENDITURE					
101-7024-450.39-25 CO SYSTEM TRANSPORTATION			81,164	67,143	80,789
64,300	53,000	53,000			

* EXPENDITURE			81,164	67,143	80,789
64,300	53,000	53,000			

** ELDERLY HANDICAP
0 0 0
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DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 70 CARTS					
DIV 26 GENERAL PUBLIC TRANSPORT					
REVENUE					
101-7026-348.26-00 CRAVEN GEN TRANSPORTATION			115,009-	75,266-	75,266-
50,000-	50,000-	50,000-			

* REVENUE			115,009-	75,266-	75,266-
50,000-	50,000-	50,000-			
EXPENDITURE					
101-7026-450.39-25 CO SYSTEM TRANSPORTATION			115,009	47,264	75,266
50,000	50,000	50,000			

* EXPENDITURE			115,009	47,264	75,266
50,000	50,000	50,000			

** GENERAL PUBLIC TRANSPORT
0 0 0
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 70 CARTS					
DIV 28 WORK FIRST					
REVENUE					
101-7028-329.00-00 INTEREST ON INVESTMENT			4-	0	0
0	0	0			
101-7028-349.11-00 DOT TRANS-WORK FIRST			33,600-	25,278-	25,278-
12,000-	21,000-	21,000-			

* REVENUE			33,604-	25,278-	25,278-
12,000-	21,000-	21,000-			
EXPENDITURE					
101-7028-450.39-25 CO SYSTEM TRANSPORTATION			33,600	24,998	25,278
12,000	21,000	21,000			

* EXPENDITURE			33,600	24,998	25,278
12,000	21,000	21,000			

** WORK FIRST			4-	280-	0
0	0	0			

*** CARTS			310,032-	5,732-	9
0	0	0			

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED				
DEPT 71 VETERANS SERVICE					
DIV 00 VETERANS SERVICE					
REVENUE					
101-7100-349.37-00 VETERANS SERVICE-STATE			0	1,525-	2,000-
2,000-	2,000-	2,000-			

* REVENUE			0	1,525-	2,000-
2,000-	2,000-	2,000-			
EXPENDITURE					
101-7100-450.10-02 FULLTIME			100,267	109,464	121,169
137,508	140,945	140,945			
101-7100-450.10-05 LONGEVITY			1,400	1,425	475
500	500	500			
101-7100-450.11-01 FICA			7,778	8,482	10,497
10,539	10,802	10,802			
101-7100-450.11-02 RETIREMENT			7,188	7,496	10,071
10,461	10,721	10,721			
101-7100-450.11-03 401K			3,551	4,436	5,490
3,685	3,776	3,776			
101-7100-450.11-04 WORKERS COMPENSATION			346	377	468
469	481	481			
101-7100-450.11-06 HEALTH INSURANCE			11,520	11,616	19,476
19,476	20,628	20,628			
101-7100-450.11-07 DENTAL INSURANCE			864	880	1,476
1,476	1,548	1,548			
101-7100-450.11-08 LIFE INSURANCE			41	37	61
61	61	61			
101-7100-450.11-09 DISABILITY INSURANCE			70	64	104
104	104	104			
101-7100-450.15-15 DUES/SUBSCRIPTIONS			342	336	385
1,165	345	345			
101-7100-450.20-00 POSTAGE EXP			976	585	770
700	600	600			
101-7100-450.21-00 RENTS			0	0	16,000
24,000	24,000	24,000			
101-7100-450.22-00 TELEPHONE EXP			1,378	1,360	2,700

2,700	2,700	2,700			
101-7100-450.23-00 UTILITIES			1,486	1,305	4,500
6,000	3,000	3,000			
101-7100-450.25-00 TRAVEL TRAINING EXP			513	68	840
3,500	2,500	2,500			
101-7100-450.27-00 ADVERTISING EXP			0	0	0
1,500	250	250			
101-7100-450.32-01 OFFICE SUPPLIES			905	599	2,900
2,000	2,000	2,000			
101-7100-450.32-40 OTHER SUPPLIES			384	359	1,948
2,250	1,800	1,800			
101-7100-450.40-00 CONTRACTUAL SERVICES			1,889	1,993	2,722
14,750	9,350	9,350			
101-7100-450.40-50 CONTRACT EMPLOYEES			12,184	6,334	17,056
3,636	900	900			
101-7100-450.73-21 C/O \$ 500-\$4,999			0	0	6,300
2,150	0	0			

* EXPENDITURE			153,082	157,216	225,408
248,630	237,011	237,011			

** VETERANS SERVICE			153,082	155,691	223,408
246,630	235,011	235,011			

*** VETERANS SERVICE			153,082	155,691	223,408
246,630	235,011	235,011			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 01 DSS ADMINISTRATION					
REVENUE					
101-7201-317.01-00 LATE PMT - RETURN CHECKS			100-	25-	0
0	0	0			
101-7201-357.08-00 COPY & FAX FEES			23-	39-	100-
100-	100-	100-			
101-7201-366.07-00 FROM RESERVE FUND 371			39,553-	0	52,400-
0	184,210-	184,210-			
* REVENUE			39,676-	64-	52,500-
100-	184,310-	184,310-			
EXPENDITURE					
101-7201-450.10-01 FEES TO BOARD MEMBERS			1,714	1,414	2,400
2,416	2,416	2,416			
101-7201-450.10-02 FULLTIME			1,128,882	1,178,163	1,275,315
1,234,002	1,257,284	1,257,284			
101-7201-450.10-03 MERIT			0	0	15,922
65,000	65,000	65,000			
101-7201-450.10-05 LONGEVITY			9,175	9,500	10,625
10,150	10,150	10,150			
101-7201-450.11-01 FICA			83,366	86,945	95,034
91,993	93,527	93,527			
101-7201-450.11-02 RETIREMENT			80,460	80,286	94,391

94,306	96,072	96,072			
101-7201-450.11-03 401K			43,072	44,963	48,837
47,113	47,980	47,980			
101-7201-450.11-04 WORKERS COMPENSATION			5,265	5,458	5,851
5,746	5,862	5,862			
101-7201-450.11-06 HEALTH INSURANCE			128,503	139,392	155,808
155,808	165,024	165,024			
101-7201-450.11-07 DENTAL INSURANCE			9,638	10,600	11,808
11,808	12,384	12,384			
101-7201-450.11-08 LIFE INSURANCE			478	476	510
510	510	510			
101-7201-450.11-09 DISABILITY INSURANCE			815	812	870
870	870	870			
101-7201-450.12-00 UNEMPLOYMENT			39,573	7,181	42,500
50,000	50,000	50,000			
101-7201-450.15-01 AUDIT SERVICES			51,349	52,044	49,500
55,000	55,000	55,000			
101-7201-450.15-15 DUES/SUBSCRIPTIONS			8,996	11,325	11,563
11,663	11,663	11,663			
101-7201-450.20-00 POSTAGE EXP			58,589	63,179	67,000
67,000	65,000	65,000			
101-7201-450.22-00 TELEPHONE EXP			28,367	27,776	30,850
31,000	28,000	28,000			
101-7201-450.23-00 UTILITIES			65,076	61,922	67,500
70,000	55,000	55,000			
101-7201-450.25-00 TRAVEL TRAINING EXP			6,245	7,647	7,500
8,500	7,500	7,500			
101-7201-450.26-01 MAINT/REPAIR BLDG/GROUNDS			13,806	66,018	12,977
21,599	13,729	13,729			
101-7201-450.26-02 MAINT/REPAIR-EQUIPMENT			17,387	8,336	39,899
200	200	200			
101-7201-450.27-00 ADVERTISING EXP			2,814	2,921	3,000
3,000	3,000	3,000			
101-7201-450.31-01 FUEL AND OTHER			20,633	14,295	16,000
20,000	16,000	16,000			
101-7201-450.31-02 VEH EXP-CNTRL MAINT GARAG			24,471	23,786	33,509
38,552	38,552	38,552			
101-7201-450.32-01 OFFICE SUPPLIES			54,345	63,896	52,000
57,176	54,000	54,000			
101-7201-450.32-02 DATA PROCESSING SUPPLIES			3,682	367	4,700
6,125	4,700	4,700			
101-7201-450.32-07 JANITORIAL SUPPLIES			8,595	8,282	8,900
10,700	8,750	8,750			
101-7201-450.32-40 OTHER SUPPLIES			48,569	19,480	10,935
4,500	4,500	4,500			
101-7201-450.40-00 CONTRACTUAL SERVICES			131,081	136,033	147,245
169,223	162,400	162,400			
101-7201-450.40-50 CONTRACT EMPLOYEES			523,878	485,957	330,000
526,820	269,764	269,764			
101-7201-450.46-00 GENERAL INSURANCE			55,377	60,432	62,000
63,500	61,000	61,000			
101-7201-450.73-01 OVER \$ 5,000.			42,080	0	42,500
35,000	17,500	17,500			
101-7201-450.73-02 CAP/OUTLAY-OTHER IMPROVE			99,530	0	13,724
347,683	193,710	193,710			
101-7201-450.73-21 C/O \$ 500-\$4,999			56,216	13,335	32,445
55,750	39,100	39,100			

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* EXPENDITURE			2,852,027	2,692,221	2,803,618
3,372,713	2,916,147	2,916,147			
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** DSS ADMINISTRATION			2,812,351	2,692,157	2,751,118
3,372,613	2,731,837	2,731,837			
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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 11 DSS EMPLOYMENT/ASSISTANCE					
REVENUE					
101-7211-349.19-00	INCOME MAINT STAFF OVHD		3,678,207-	3,852,018-	4,195,916-
4,469,604-	4,390,945-	4,390,945-			
101-7211-349.47-00	FS RECOVERY COMM-STATE		7,140-	8,462-	15,000-
15,000-	15,000-	15,000-			
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY		23,150-	19,750-	20,000-
20,000-	20,000-	20,000-			
101-7211-369.08-00	HOSPITAL CONTRACT		84,468-	51,483-	51,483-
51,483-	40,911-	40,911-			

* REVENUE			3,792,965-	3,931,713-	4,282,399-
4,556,087-	4,466,856-	4,466,856-			
EXPENDITURE					
101-7211-450.10-02	FULLTIME		2,431,117	2,531,710	2,830,551
2,864,392	2,936,001	2,936,001			
101-7211-450.10-04	PARTTIME		42,783	44,047	243,228
243,227	249,311	249,311			
101-7211-450.10-05	LONGEVITY		15,725	16,100	16,600
17,025	17,025	17,025			
101-7211-450.11-01	FICA		184,668	192,457	231,076
231,438	237,382	237,382			
101-7211-450.11-02	RETIREMENT		172,991	172,233	208,988
218,411	223,836	223,836			
101-7211-450.11-03	401K		85,160	89,172	101,295
104,649	107,249	107,249			
101-7211-450.11-04	WORKERS COMPENSATION		8,464	8,813	10,517
10,623	10,883	10,883			
101-7211-450.11-06	HEALTH INSURANCE		353,306	397,514	460,932
467,424	495,072	495,072			
101-7211-450.11-07	DENTAL INSURANCE		26,707	30,595	35,424
35,916	37,668	37,668			
101-7211-450.11-08	LIFE INSURANCE		1,328	1,357	1,510
1,530	1,530	1,530			
101-7211-450.11-09	DISABILITY INSURANCE		2,265	2,314	2,575
2,610	2,610	2,610			
101-7211-450.25-00	TRAVEL TRAINING EXP		1,317	1,832	1,200
2,100	1,800	1,800			
101-7211-450.32-40	OTHER SUPPLIES		0	36,519	0
0	0	0			
101-7211-450.39-04	FOOD STAMP ISSUANCE		22,813	21,533	28,900
40,000	36,000	36,000			
101-7211-450.39-06	BIRTH CERTIFICATES		3,018	3,405	3,500
5,500	3,500	3,500			
101-7211-450.73-21	C/O \$ 500-\$4,999		0	49,608	0
0	0	0			

* EXPENDITURE			3,351,662	3,599,209	4,176,296
4,244,845	4,359,867	4,359,867			

** DSS EMPLOYMENT/ASSISTANCE 441,303- 332,504- 106,103-
 311,242- 106,989- 106,989-
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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 21 DSS ADULT/CHILD SERVICES					
REVENUE					
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	50-	634-	122-	200-
50-	50-	50-			
101-7221-349.22-00	SERVICE STAFF OVERHEAD	498,525-	512,476-	531,069-	573,306-
498,525-	497,948-	497,948-			
101-7221-349.27-00	HCCBG IN HOME-STATE	176,045-	172,500-	182,295-	176,045-
176,045-	176,045-	176,045-			
101-7221-349.78-00	ADULT DAY CARE-STATE	0	0	224-	0
0	0	0			
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	55,643-	79,654-	77,737-	55,643-
55,643-	55,643-	48,349-			

* REVENUE			765,264-	791,447-	805,194-
730,263-	729,686-	722,392-			
EXPENDITURE					
101-7221-450.10-02	FULLTIME	675,224	646,104	581,829	633,258
675,224	691,817	691,817			
101-7221-450.10-05	LONGEVITY	3,950	4,800	3,375	3,950
3,950	3,950	3,950			
101-7221-450.11-01	FICA	49,664	47,563	43,090	47,990
49,664	50,934	50,934			
101-7221-450.11-02	RETIREMENT	51,516	46,019	39,559	46,773
51,516	52,774	52,774			
101-7221-450.11-03	401K	23,641	21,058	19,746	21,976
23,641	24,218	24,218			
101-7221-450.11-04	WORKERS COMPENSATION	23,651	22,457	20,366	22,179
23,651	24,229	24,229			
101-7221-450.11-06	HEALTH INSURANCE	84,396	74,048	68,411	77,904
84,396	89,388	89,388			
101-7221-450.11-07	DENTAL INSURANCE	6,396	5,554	5,183	5,904
6,396	6,708	6,708			
101-7221-450.11-08	LIFE INSURANCE	286	286	245	265
286	286	286			
101-7221-450.11-09	DISABILITY INSURANCE	487	487	418	452
487	487	487			
101-7221-450.25-00	TRAVEL TRAINING EXP	7,000	6,756	4,248	7,000
7,000	6,000	6,000			
101-7221-450.32-18	PCS SUPPLIES	1,000	1,479	995	1,000
1,000	1,000	1,000			
101-7221-450.39-05	COUNTY SS	146,750	22,355	101,186	90,000
146,750	75,000	75,000			
101-7221-450.39-13	SERVICES FOR THE BLIND	5,651	5,474	5,650	5,651
5,651	5,651	5,651			
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	1,000	993	998	1,000
1,000	1,000	1,000			
101-7221-450.40-00	CONTRACTUAL SERVICES	323,480	260,703	324,667	296,533
323,480	296,000	288,706			

* EXPENDITURE			1,166,136	1,219,966	1,261,835
1,404,092	1,329,442	1,322,148			

** DSS ADULT/CHILD SERVICES			400,872	428,519	456,641
673,829	599,756	599,756			

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 72 SOCIAL SERVICES					
DIV 31 DSS TANF					
REVENUE					
101-7231-346.11-02	WOMAN'S PATH TO RECOVERY		0	0	4,585-
0	0	0			
101-7231-346.11-03	GRIEF-TRAUMA INTERV CHILD		0	0	6,159-
0	0	0			
101-7231-348.53-00	CELEBRATE FAMILIES		0	0	23,805-
23,805-	23,805-	23,805-			
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE		1,901,126-	1,744,085-	1,715,039-
1,759,249-	1,759,249-	1,759,249-			
101-7231-349.26-00	CCDF ADMIN-STATE		179,047-	192,352-	193,732-
170,647-	170,647-	170,647-			
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE		786,855-	718,957-	733,457-
634,697-	620,322-	620,322-			
101-7231-349.30-00	FOSTER CARE IV E-STATE		152,815-	170,184-	165,860-
165,860-	165,860-	165,860-			
101-7231-349.31-00	FOSTER CARE IV B-STATE		85,746-	51,678-	83,750-
91,250-	78,750-	78,750-			
101-7231-349.33-00	HOME STUDY FEES-STATE		1,400-	2,300-	4,000-
4,000-	4,000-	4,000-			
101-7231-349.38-00	SMART START-STATE		35,935-	40,242-	40,242-
40,242-	40,242-	40,242-			
101-7231-349.41-00	ADOPTION IV B-STATE		11,368-	9,817-	7,500-
7,500-	7,500-	7,500-			
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS		4,068-	1,710-	15,000-
15,000-	15,000-	15,000-			
101-7231-349.50-00	MEDICAID TRANS SER ADMIN		637,195-	849,108-	734,486-
808,249-	805,976-	805,976-			
101-7231-349.74-00	LINKS		15,897-	16,838-	17,065-
17,065-	17,065-	17,065-			
101-7231-369.11-00	OASI DISABILITY DETERMTN		172-	38-	1,000-
2,500-	1,500-	1,500-			
101-7231-399.08-00	CARRYOVER BALANCE		0	0	2,465-
9,000-	9,000-	9,000-			

* REVENUE			3,811,624-	3,797,309-	3,748,145-
3,749,064-	3,718,916-	3,718,916-			

EXPENDITURE					
101-7231-450.10-02	FULLTIME		2,738,033	2,803,333	3,031,971
3,108,513	3,149,857	3,149,857			
101-7231-450.10-04	PARTTIME		33,115	6,657	33,497
33,497	34,334	34,334			
101-7231-450.10-05	LONGEVITY		19,950	19,050	20,275
20,575	20,575	20,575			
101-7231-450.11-01	FICA		205,782	208,941	231,091
233,742	236,970	236,970			

101-7231-450.11-02 RETIREMENT	194,990	190,552	224,045
237,185	240,319	240,319	
101-7231-450.11-03 401K	103,574	104,927	113,003
115,934	117,365	117,365	
101-7231-450.11-04 WORKERS COMPENSATION	85,691	86,118	98,367
94,607	95,692	95,692	
101-7231-450.11-06 HEALTH INSURANCE	335,856	372,398	402,504
408,996	426,312	426,312	
101-7231-450.11-07 DENTAL INSURANCE	25,189	28,492	30,996
31,488	32,508	32,508	
101-7231-450.11-08 LIFE INSURANCE	1,214	1,236	1,326
1,346	1,326	1,326	
101-7231-450.11-09 DISABILITY INSURANCE	2,071	2,108	2,262
2,297	2,262	2,262	
101-7231-450.21-00 RENTS	73,143	73,143	73,143
73,143	73,143	73,143	
101-7231-450.22-00 TELEPHONE EXP	2,985	3,054	3,150
3,100	3,000	3,000	
101-7231-450.23-00 UTILITIES	17,881	16,129	18,000
18,000	18,000	18,000	
101-7231-450.25-00 TRAVEL TRAINING EXP	10,513	12,691	14,000
20,000	12,000	12,000	
101-7231-450.25-02 MILEAGE REIMBURSEMENT	7,381	3,744	5,000
7,000	5,000	5,000	
101-7231-450.39-07 WORK 1ST PART/VOCATNL EXP	1,490	1,481	1,500
1,500	1,500	1,500	
101-7231-450.39-08 OASI-DISABILITY DETERMNTN	188	347	2,500
2,500	1,500	1,500	
101-7231-450.39-11 LINKS	6,366	5,474	8,533
8,533	8,533	8,533	
101-7231-450.39-15 CHILD SERVICES	7,800	11,739	10,000
12,000	10,000	10,000	
101-7231-450.39-19 WORK FIRST TRANSPORTATION	3,691	6,602	15,000
15,000	15,000	15,000	
101-7231-450.39-20 TRANSPORTATION	375,647	358,248	418,500
450,000	450,000	450,000	
101-7231-450.39-21 FOSTER CARE IVB	213,037	137,637	198,500
200,000	175,000	175,000	
101-7231-450.39-24 WORK FIRST CARTS	3,128	3,169	5,000
5,000	5,000	5,000	
101-7231-450.39-25 CO SYSTEM TRANSPORTATION	157,406	188,776	160,000
200,000	200,000	200,000	

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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET			BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 31 DSS TANF					
EXPENDITURE					
101-7231-450.39-27 CHILD ADOPTION IVE			115,395	115,351	120,000
140,000	125,000	125,000			
101-7231-450.39-28 CHILD FOSTER CARE IVE			204,456	182,280	197,500
200,000	200,000	200,000			
101-7231-450.39-30 SPECIAL ADOPTION			23,023	3,934	29,665
9,000	9,000	9,000			
101-7231-450.39-31 CRISIS FUNDS			4,998	3,983	5,000
9,000	6,000	6,000			
101-7231-450.39-32 CHILD WELFARE CASE			14,683	24,965	42,000

53,000	45,000	45,000			
101-7231-450.39-33 TRANSITIONAL WORK INC			1,597	1,793	1,800
1,800	1,800	1,800			
101-7231-450.39-34 ADOPTION IV B			125,955	109,376	115,000
130,000	115,000	115,000			
101-7231-450.39-44 LINKS STATE SCHOLARSHIPS			4,068	1,710	15,000
15,000	15,000	15,000			
101-7231-450.39-46 CELEBRATE FAMILIES			0	0	23,805
23,805	23,805	23,805			
101-7231-450.39-47 WOMAN'S PATH TO RECOVERY			0	0	4,585
0	0	0			
101-7231-450.39-48 GRIEF-TRAUMA INTERV CHILD			0	0	6,159
0	0	0			

* EXPENDITURE			5,120,296	5,089,438	5,682,677
5,885,561	5,875,801	5,875,801			

** DSS TANF			1,308,672	1,292,129	1,934,532
2,136,497	2,156,885	2,156,885			

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 41 CHILD SUPPORT ENFORCEMENT					
REVENUE					
101-7241-350.02-01 REIMBURSEMENT FROM PSI			2,815-	0	0
0	0	0			
101-7241-357.00-00 SERVICE FEES			3,424-	2,874-	3,500-
3,500-	3,500-	3,500-			
101-7241-378.10-00 CHILD SUPP REIMBURSEMENT			743,331-	685,155-	982,679-
986,969-	986,969-	986,969-			
101-7241-378.20-00 CHILD SUPPORT INCENTIVE			240,404-	186,699-	108,926-
108,926-	108,926-	108,926-			

* REVENUE			989,974-	874,728-	1,095,105-
1,099,395-	1,099,395-	1,099,395-			

EXPENDITURE					
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 41 CHILD SUPPORT ENFORCEMENT					
EXPENDITURE					
101-7241-450.20-00 POSTAGE EXP			21,475	24,610	22,080
25,000	25,000	25,000			
101-7241-450.21-00 RENTS			83,632	83,632	83,632
83,632	83,632	83,632			
101-7241-450.23-00 UTILITIES			15,506	12,911	16,000
16,000	16,000	16,000			
101-7241-450.26-01 MAINT/REPAIR BLDG/GROUNDS			5,935	3,011	16,920
17,000	17,000	17,000			
101-7241-450.26-02 MAINT/REPAIR-EQUIPMENT			1,080	17	1,000
1,000	1,000	1,000			
101-7241-450.39-41 CHILD SUPPORT REFUNDS			0	3,570	0
0	0	0			
101-7241-450.40-00 CONTRACTUAL SERVICES			916,953	912,694	1,039,071
1,039,071	1,039,071	1,039,071			
101-7241-450.43-01 CHILD SUPP COLLECTION FEE			1,462	1,264	1,190
1,190	1,190	1,190			
101-7241-450.45-05 COURT FILING FEES			19,680	21,708	20,000

20,000	20,000	20,000			
101-7241-450.46-00	GENERAL INSURANCE		2,594	2,633	3,000
3,000	3,000	3,000			

* EXPENDITURE			1,068,317	1,066,050	1,202,893
1,205,893	1,205,893	1,205,893			

** CHILD SUPPORT ENFORCEMENT			78,343	191,322	107,788
106,498	106,498	106,498			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	CURRENT
DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			

DEPT 72 SOCIAL SERVICES					
DIV 91 DSS PUBLIC ASSISTANCE					
REVENUE					
101-7291-349.10-00	DAY CARE COMBINED-STATE		4,454,840-	4,354,494-	4,649,560-
4,095,532-	4,095,532-	4,095,532-			
101-7291-349.16-00	SMART START DY CARE-STATE		518,387-	518,389-	518,392-
518,392-	518,392-	518,392-			
101-7291-349.32-00	ENERGY CIP, NCNG & CPL		790,229-	754,066-	748,895-
697,195-	697,195-	697,195-			
101-7291-349.42-00	SHARE THE WARMTH		3,086-	2,247-	3,282-
3,450-	3,450-	3,450-			
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS		35,336-	53,748-	65,000-
65,000-	65,000-	65,000-			

* REVENUE			5,801,878-	5,682,944-	5,985,129-
5,379,569-	5,379,569-	5,379,569-			

EXPENDITURE					
101-7291-450.23-03	ENERGY CPL		6,656	5,642	7,987
6,101	6,101	6,101			
101-7291-450.23-04	ENERGY CIP		324,476	391,258	372,072
345,547	345,547	345,547			
101-7291-450.23-07	LOW INCOME ENERGY ASST PR		458,500	357,500	368,836
345,547	345,547	345,547			
101-7291-450.23-42	SHARE THE WARMTH		2,746	2,233	3,282
3,450	3,450	3,450			
101-7291-450.39-02	SAA		532,759	509,202	539,000
595,200	550,000	550,000			
101-7291-450.39-03	MEDICAID		7,131	6,527	30,000
30,000	30,000	30,000			
101-7291-450.39-16	PUBLIC ASST REFUNDS		22,019	32,807	76,000
65,000	65,000	65,000			
101-7291-450.39-17	DAY CARE SMART START		518,387	518,389	518,392
518,392	518,392	518,392			
101-7291-450.39-26	CHILD DAY CARE		4,454,709	4,354,494	4,649,560
4,095,532	4,095,532	4,095,532			

* EXPENDITURE			6,327,383	6,178,052	6,565,129
6,004,769	5,959,569	5,959,569			

** DSS PUBLIC ASSISTANCE			525,505	495,108	580,000
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625,200 580,000 580,000
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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2018

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 92 DSS SUNSHINE CNTR RESPITE					
REVENUE					
101-7292-336.39-00	GENERAL DONATIONS		74-	1,460-	7,000-
2,500-	2,500-	2,500-			
101-7292-352.40-00	RESPITE		10,888-	15,948-	20,640-
20,640-	20,640-	20,640-			

* REVENUE			10,962-	17,408-	27,640-
23,140-	23,140-	23,140-			
EXPENDITURE					
101-7292-450.32-12	ACTIVITY SUPPLIES		6,391	15,943	20,290
20,640	20,640	20,640			
101-7292-450.32-22	DONATION SUPPLIES		74	765	7,000
2,500	2,500	2,500			

* EXPENDITURE			6,465	16,708	27,290
23,140	23,140	23,140			

** DSS SUNSHINE CNTR RESPITE			4,497-	700-	350-
0	0	0			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 95 DSS MEALS PROGRAM					
REVENUE					
101-7295-336.36-00	COST SHARE CONGREGATE		627-	799-	600-
500-	500-	500-			
101-7295-336.38-00	COST SHARE HOME DELVD		1,256-	2,178-	1,000-
1,000-	1,000-	1,000-			
101-7295-336.39-00	GENERAL DONATIONS		6,742-	4,092-	10,063-
10,000-	10,000-	10,000-			
101-7295-337.01-01	FAMILY CAREGIVER		0	0	7,988-
7,988-	5,000-	5,000-			
101-7295-337.01-02	PRIVATE PARTY PAY		0	0	4,125-
4,125-	4,125-	4,125-			
101-7295-349.63-00	GENERAL PURPOSE		3,893-	3,800-	3,625-
3,625-	3,625-	3,625-			
101-7295-366.07-00	FROM RESERVE FUND 371		15,000-	0	0
0	0	0			
101-7295-369.06-00	FANS		686-	515-	600-

600- 101-7295-377.16-00 4,240-	600- USDA CONGREGATE MEALS 4,240-	600- 4,181-	5,108-	4,399-	5,132-
101-7295-377.18-00 28,740-	USDA HOME DELIVERED MEALS 28,740-	28,576-	30,196-	29,040-	30,165-
101-7295-377.22-00 0	USDA FAMILY CAREGIVER 0	0	0	0	785-
101-7295-377.26-00 32,285-	HCCBG CONGREGATE MEALS 32,285-	32,285-	38,651-	33,281-	32,285-
101-7295-377.28-00 157,164-	HCCBG HOME DEL'D MEALS 157,164-	157,164-	163,368-	158,167-	157,164-
101-7295-377.55-00 5,902-	TITLE III D 5,902-	5,902-	6,276-	6,265-	5,902-
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* REVENUE			271,803-	242,536-	259,434-
256,169-	253,181-	252,958-			
EXPENDITURE					
101-7295-450.10-02 121,244	FULLTIME 124,276	124,276	109,901	111,885	121,006
101-7295-450.10-04 8,003	PARTTIME 8,204	8,204	17,774	7,698	8,003
101-7295-450.10-05 1,775	LONGEVITY 1,775	1,775	1,625	1,675	1,725
101-7295-450.11-01 9,995	FICA 10,243	10,243	9,772	9,000	9,982
101-7295-450.11-02 9,325	RETIREMENT 9,555	9,555	7,885	7,677	9,008
101-7295-450.11-03 4,921	401K 5,042	5,042	4,238	4,283	4,744
101-7295-450.11-04 4,755	WORKERS COMPENSATION 4,873	4,873	4,350	4,408	4,746
101-7295-450.11-06 19,476	HEALTH INSURANCE 20,628	20,628	17,280	17,952	19,476
101-7295-450.11-07 1,476	DENTAL INSURANCE 1,548	1,548	1,296	1,360	1,476
101-7295-450.11-08 61	LIFE INSURANCE 61	61	61	58	61
101-7295-450.11-09 104	DISABILITY INSURANCE 104	104	104	99	104
101-7295-450.20-00 250	POSTAGE EXP 250	250	179	168	250
101-7295-450.22-00 3,200	TELEPHONE EXP 1,500	1,500	2,842	3,112	3,200
101-7295-450.23-00 20,000	UTILITIES 17,000	17,000	18,891	14,483	17,143
101-7295-450.25-00 2,000	TRAVEL TRAINING EXP 2,000	2,000	1,940	949	2,000
101-7295-450.26-01 20,900	MAINT/REPAIR BLDG/GROUNDS 10,600	10,600	4,995	16,740	19,500
101-7295-450.27-00 200	ADVERTISING EXP 200	200	0	48	200
101-7295-450.31-01 1,250	FUEL AND OTHER 1,000	1,000	1,270	362	1,250
101-7295-450.31-02 1,606	VEH EXP-CNTRL MAINT GARAG 1,606	1,606	3,337	2,077	4,569
101-7295-450.32-01 1,200	OFFICE SUPPLIES 1,100	1,100	1,000	1,000	1,000
101-7295-450.32-07 2,000	JANITORIAL SUPPLIES 1,800	1,800	1,798	1,742	1,800
101-7295-450.32-12 2,000	ACTIVITY SUPPLIES 2,000	2,000	1,500	2,000	2,000
101-7295-450.32-29 2,000	DONATION - MEALS 2,000	2,000	298	1,634	3,442
101-7295-450.32-31 5,275	DONATION-SENIOR 5,275	5,275	5,275	3,764	11,426

10,000	10,000	10,000			
101-7295-450.32-40 OTHER SUPPLIES			14,572	4,415	2,500
3,250	2,500	2,500			
101-7295-450.32-41 PRINTING SUPPLIES			400	400	400
400	400	400			
101-7295-450.39-31 CRISIS FUNDS			677	499	600
600	600	600			

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FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 72 SOCIAL SERVICES					
DIV 95 DSS MEALS PROGRAM					
EXPENDITURE					
101-7295-450.39-37 HEALTH PROMO TITLE IIID			6,973	6,961	6,558
6,558	6,558	6,558			
101-7295-450.39-42 FAMILY CAREGIVER RESPITE			0	4,641	6,903
7,988	5,000	5,000			
101-7295-450.40-00 CONTRACTUAL SERVICES			201,178	193,077	198,175
209,473	209,473	209,250			
101-7295-450.40-50 CONTRACT EMPLOYEES			0	907	7,500
0	0	0			
101-7295-450.41-05 VOLUNTEER APPRECIATION			499	492	500
500	500	500			
101-7295-450.46-00 GENERAL INSURANCE			5,580	5,384	5,403
5,800	5,800	5,800			
101-7295-450.73-02 CAP/OUTLAY-OTHER IMPROVE			60,968	0	0
0	0	0			
101-7295-450.73-21 C/O \$ 500-\$4,999			1,321	1,350	700
0	0	0			

* EXPENDITURE			509,779	432,300	477,350
482,310	468,196	467,973			

** DSS MEALS PROGRAM			237,976	189,764	217,916
226,141	215,015	215,015			

*** SOCIAL SERVICES			4,917,919	4,955,795	5,941,542
6,829,536	6,283,002	6,283,002			

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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 80 RECREATION					
DIV 01 RECREATION ADMINISTRATION					
REVENUE					
101-8001-317.01-00 LATE PMT - RETURN CHECKS			25-	0	0
0	0	0			

101-8001-336.02-00 MISCELLANEOUS DONATIONS	0	25,401-	5,000-
2,000- 2,000- 2,000-			
101-8001-346.02-00 BATES FOUNDATION	58,000-	63,000-	58,000-
48,000- 23,000- 23,000-			
101-8001-346.10-00 N C COMMUNITY FOUNDATION	3,000-	5,280-	0
5,000- 5,000- 5,000-			
101-8001-346.11-00 TRILLIUM HEALTH RESOURCES	0	495,000-	353,358-
0 0 0			
101-8001-357.10-00 RECREATION FEE	47,968-	42,755-	51,800-
47,000- 47,000- 47,000-			
101-8001-357.54-00 PARK USAGE FEE	21,094-	23,390-	17,500-
18,750- 18,750- 18,750-			
101-8001-366.07-00 FROM RESERVE FUND 371	153,000-	0	205,000-
0 0 0			

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* REVENUE		283,087-	654,826-
120,750- 95,750- 95,750-			690,658-
EXPENDITURE			
101-8001-460.10-02 FULLTIME	379,554	389,193	408,125
408,408 418,617 418,617			
101-8001-460.10-04 PARTTIME	30,604	26,691	40,597
27,380 40,478 40,478			
101-8001-460.10-05 LONGEVITY	3,400	3,500	3,550
3,700 3,700 3,700			
101-8001-460.11-01 FICA	30,716	31,207	33,840
32,713 34,496 34,496			
101-8001-460.11-02 RETIREMENT	27,075	26,546	30,218
31,237 32,012 32,012			
101-8001-460.11-03 401K	15,318	15,708	16,468
16,485 16,893 16,893			
101-8001-460.11-04 WORKERS COMPENSATION	17,717	18,077	19,517
18,929 19,966 19,966			
101-8001-460.11-06 HEALTH INSURANCE	50,480	54,384	58,428
58,428 61,884 61,884			
101-8001-460.11-07 DENTAL INSURANCE	3,786	4,120	4,428
4,428 4,644 4,644			
101-8001-460.11-08 LIFE INSURANCE	180	177	184
184 184 184			
101-8001-460.11-09 DISABILITY INSURANCE	307	302	313
313 313 313			
101-8001-460.15-15 DUES/SUBSCRIPTIONS	90	225	225
225 225 225			
101-8001-460.20-00 POSTAGE EXP	184	144	175
175 175 175			
101-8001-460.22-00 TELEPHONE EXP	2,408	2,415	2,600
2,600 2,600 2,600			
101-8001-460.23-00 UTILITIES	47,120	43,461	53,068
61,930 57,500 57,500			
101-8001-460.25-00 TRAVEL TRAINING EXP	2,261	2,560	3,400
4,250 3,400 3,400			
101-8001-460.26-01 MAINT/REPAIR BLDG/GROUNDS	34,797	28,486	43,650
80,050 43,700 43,700			
101-8001-460.26-02 MAINT/REPAIR-EQUIPMENT	13,388	12,431	13,000
16,000 14,000 14,000			
101-8001-460.27-00 ADVERTISING	500	467	500
500 500 500			
101-8001-460.31-01 FUEL AND OTHER	9,101	5,528	6,500
7,000 6,500 6,500			
101-8001-460.31-02 VEH EXP-CNTRL MAINT GARAG	7,224	4,162	10,662
11,244 11,244 11,244			
101-8001-460.32-01 OFFICE SUPPLIES	993	838	700
700 700 700			
101-8001-460.32-07 JANITORIAL SUPPLIES	2,533	2,603	2,750
3,000 3,000 3,000			

101-8001-460.32-40 OTHER SUPPLIES			15,526	14,097	13,000
14,200	14,200	14,200			
101-8001-460.35-02 PURCHASE UNIFORMS			964	32	800
800	600	600			
101-8001-460.40-00 CONTRACTUAL SERVICES			88,893	76,421	85,090
78,330	78,330	78,330			
101-8001-460.73-01 CAP/OUTLAY-Over \$ 5,000			0	17,000	12,000
44,900	24,900	24,900			
101-8001-460.73-02 OTHER IMPROVEMENTS			189,372	790,776	615,206
64,620	24,700	36,700			
101-8001-460.73-21 C/O \$ 500-\$4,999			2,910	5,572	10,410
10,000	10,000	10,000			

* EXPENDITURE			977,401	1,577,123	1,489,404
1,002,729	929,461	941,461			

** RECREATION ADMINISTRATION			694,314	922,297	798,746
881,979	833,711	845,711			
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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 80 RECREATION					
DIV 01 RECREATION ADMINISTRATION					
EXPENDITURE					

*** RECREATION			694,314	922,297	798,746
881,979	833,711	845,711			
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DEPARTMENT	MANAGER	ADOPTED	ACTUALS	ACTUALS	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
REQUESTS	RECOMMENDED	BUDGET			
DEPT 81 LIBRARIES					
DIV 49 LIBRARIES NEW BERN CRAVEN					
EXPENDITURE					

101-8149-460.96-60 SPEC APPROP-LIBRARIES			1,000,000	1,023,472	1,038,716
1,033,444	1,052,846	1,052,846			

* EXPENDITURE			1,000,000	1,023,472	1,038,716
1,033,444	1,052,846	1,052,846			

** LIBRARIES NEW BERN CRAVEN			1,000,000	1,023,472	1,038,716
1,033,444	1,052,846	1,052,846			
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DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 81 LIBRARIES					
DIV 50 LIBRARIES HAVELOCK					
EXPENDITURE					
101-8150-460.96-60	SPEC APPROP-LIBRARIES		101,437	144,516	147,077
147,077	150,407	150,407			

* EXPENDITURE			101,437	144,516	147,077
147,077	150,407	150,407			

** LIBRARIES HAVELOCK			101,437	144,516	147,077
147,077	150,407	150,407			
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ACCOUNTING PERIOD 12/2017					

CRAVEN COUNTY

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

* EXPENDITURE			90,000	96,681	97,897
97,897	99,440	99,440			

** LIBRARIES COVE CITY			90,000	96,681	97,897
97,897	99,440	99,440			
PREPARED 06/16/17, 15:30:57			BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET		
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ACCOUNTING PERIOD 12/2017					

CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 81 LIBRARIES					
DIV 52 LIBRARIES VANCEBORO					
EXPENDITURE					
101-8152-460.96-60	SPEC APPROP-LIBRARIES		75,000	79,024	80,226
104,389	106,335	106,335			

* EXPENDITURE			75,000	79,024	80,226
104,389	106,335	106,335			

** LIBRARIES VANCEBORO	75,000	79,024	80,226
104,389 106,335 106,335			

*** LIBRARIES	1,266,437	1,343,693	1,363,916
1,382,807 1,409,028 1,409,028			

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CRAVEN COUNTY

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	CURRENT BUDGET
REQUESTS	RECOMMENDED	BUDGET			

DEPT 82 CONVENTION CENTER
DIV 01 CONV CTR ADMINISTRATION
REVENUE

101-8201-317.01-00 LATE PMT - RETURN CHECKS	0	0	50-
50- 50- 50-			
101-8201-335.00-00 MISCELLANEOUS REVENUE	1,224-	1,401-	1,650-
1,800- 1,800- 1,800-			
101-8201-335.15-00 VENDING/CONCESSIONS	7,395-	10,243-	8,200-
9,100- 9,100- 9,100-			
101-8201-357.08-00 COPY & FAX FEES	46-	0	0
0 0 0			
101-8201-357.70-00 CATERING COMMISSION	104,318-	116,724-	120,000-
135,000- 135,000- 135,000-			
101-8201-357.73-00 CATERING CONTRACT FEE	6,000-	6,000-	7,500-
7,500- 7,500- 7,500-			
101-8201-357.74-00 COFFEE BREAK/IN HOUSE CTR	56,998-	30,205-	30,000-
30,000- 33,000- 33,000-			
101-8201-357.75-00 SPACE RENTAL	270,361-	342,439-	280,000-
310,000- 310,000- 310,000-			
101-8201-357.79-00 AUDIOVISUAL RENTAL	28,831-	44,241-	32,000-
38,000- 38,000- 38,000-			
101-8201-357.81-00 PROPS/EQUIPMENT RENTAL	39,377-	47,620-	42,000-
32,000- 32,000- 32,000-			
101-8201-357.83-00 UTILITY SERVICE	9,155-	11,862-	11,000-
9,000- 10,000- 10,000-			
101-8201-357.84-00 EVENT PERSONNEL	20,629-	22,812-	20,000-
24,000- 24,000- 24,000-			
101-8201-357.89-00 SECURITY/SPECIAL SERVICES	3,685-	4,153-	2,100-
1,700- 1,700- 1,700-			
101-8201-357.91-00 TDA CONTRACT	259,119-	266,893-	271,964-
271,964- 271,964- 271,964-			
101-8201-358.75-00 ADULT BEVERAGE-SALES	92,659-	128,207-	140,000-
132,000- 132,000- 132,000-			
101-8201-366.07-00 FROM RESERVE FUND 371	20,000-	0	35,000-
0 125,000- 125,000-			
101-8201-369.36-00 TDA AUTHORITY	5,649-	0	0
0 0 0			

* REVENUE	925,446-	1,032,800-	1,001,464-
1,002,114- 1,131,114- 1,131,114-			

EXPENDITURE			
101-8201-430.10-02 FULLTIME	409,912	425,242	436,065
433,282 444,115 444,115			
101-8201-430.10-04 PARTTIME	20,434	29,047	24,799
43,706 44,199 44,199			

101-8201-430.10-05 LONGEVITY	1,275	1,775	2,425
2,200	2,200	2,200	
101-8201-430.11-01 FICA	32,407	33,953	36,424
36,020	36,885	36,885	
101-8201-430.11-02 RETIREMENT	29,071	28,867	32,442
33,010	33,830	33,830	
101-8201-430.11-03 401K	15,198	15,787	16,358
16,881	17,300	17,300	
101-8201-430.11-04 WORKERS COMPENSATION	5,578	5,998	6,589
6,614	6,757	6,757	
101-8201-430.11-06 HEALTH INSURANCE	56,000	63,360	64,920
64,920	68,760	68,760	
101-8201-430.11-07 DENTAL INSURANCE	4,200	4,800	4,920
4,920	5,160	5,160	
101-8201-430.11-08 LIFE INSURANCE	199	204	204
204	204	204	
101-8201-430.11-09 DISABILITY INSURANCE	339	348	348
348	348	348	
101-8201-430.15-15 DUES/SUBSCRIPTIONS	12,683	10,666	12,650
12,450	12,450	12,450	
101-8201-430.20-00 POSTAGE EXP	4,610	5,526	4,500
4,500	4,500	4,500	
101-8201-430.22-00 TELEPHONE EXP	13,636	12,266	12,000
12,500	12,500	12,500	
101-8201-430.23-00 UTILITIES	169,871	168,097	165,000
165,000	165,000	165,000	
101-8201-430.24-00 MEETING EXP	12,252	23,524	20,500
21,500	18,000	18,000	
101-8201-430.25-00 TRAVEL TRAINING EXP	13,248	13,240	15,200
18,700	18,700	18,700	
101-8201-430.26-01 BLDG/GROUNDS	29,832	54,918	39,900
39,200	39,200	39,200	
101-8201-430.26-02 MAINT/REPAIR-EQUIPMENT	7,431	4,390	10,100
21,000	19,000	19,000	
101-8201-430.27-00 ADVERTISING EXP	13,572	1,010	12,000
12,000	10,000	10,000	
101-8201-430.27-01 TDA CO-OP ADVERTISING	40,977	39,404	40,000
40,000	40,000	40,000	
101-8201-430.31-01 FUEL AND OTHER	403	308	500
0	400	400	
101-8201-430.31-02 VEH EXP-CNTRL MAINT GARAG	247	279	1,523
1,606	1,606	1,606	
101-8201-430.32-01 OFFICE SUPPLIES	1,829	1,545	2,100
2,100	2,000	2,000	

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

FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	CURRENT
REQUESTS	RECOMMENDED	BUDGET			BUDGET
DEPT 82 CONVENTION CENTER					
DIV 01 CONV CTR ADMINISTRATION					
EXPENDITURE					
101-8201-430.32-02 DATA PROCESSING SUPPLIES			1,464	20	200
0	0	0			
101-8201-430.32-07 JANITORIAL SUPPLIES			15,207	15,361	17,000
18,000	17,000	17,000			
101-8201-430.32-11 LAUNDRY/DRYCLEAN SUPPLIES			39,627	61,341	55,000
38,000	38,000	38,000			
101-8201-430.32-19 PROPS/FOOD&BEV SMALL WARE			13,362	8,360	11,000

12,000	12,000	12,000			
101-8201-430.32-23 COFF BREAK/VEND SUPPLIES			32,809	37,573	39,000
34,000	33,000	33,000			
101-8201-430.32-40 OTHER SUPPLIES			8,100	5,299	5,475
6,000	6,000	6,000			
101-8201-430.32-44 ADULT BEVERAGE			27,841	42,765	34,000
42,000	42,000	42,000			
101-8201-430.35-02 UNIFORM PURCHASE			862	491	1,025
600	600	600			
101-8201-430.40-00 CONTRACTUAL SERVICES			104,700	98,063	115,950
105,650	105,650	105,650			
101-8201-430.40-50 TEMPORARY EMPLOYEES			27,092	36,729	45,500
23,000	23,000	23,000			
101-8201-430.40-83 EQUIPMENT RENTAL			0	985	1,000
1,000	1,000	1,000			
101-8201-430.46-00 GENERAL INSURANCE			21,243	22,483	24,000
24,000	24,000	24,000			
101-8201-430.73-01 OVER \$ 5,000			4,412	0	0
18,500	13,500	13,500			
101-8201-430.73-02 OTHER IMPROVEMENTS			39,515	0	34,452
235,000	175,000	175,000			
101-8201-430.73-21 C/O \$ 500-\$4,999			5,644	22,950	25,198
2,800	2,150	2,150			

* EXPENDITURE 1,237,082 1,296,974 1,370,267
1,553,211 1,496,014 1,496,014

** CONV CTR ADMINISTRATION 311,636 264,174 368,803
551,097 364,900 364,900

*** CONVENTION CENTER 311,636 264,174 368,803
551,097 364,900 364,900

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ACCOUNTING PERIOD 12/2017

			CRAVEN COUNTY		
FISCAL 2018	FISCAL 2018	FISCAL 2018	FISCAL 2015	FISCAL 2016	FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED			CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 85 SCHOOLS					
DIV 00 SCHOOLS					
EXPENDITURE					
101-8500-480.37-01 SCHOOLS-CURRENT EXP			19,720,431	20,071,958	21,319,958
21,034,958	21,034,958	21,034,958			
101-8500-480.37-02 SCHOOLS-CURRENT EXP PILT			66,158	64,248	50,000
50,000	50,000	50,000			
101-8500-480.37-04 SCHOOLS-CAPITAL OUTLAY			700,000	1,146,375	850,000
580,000	580,000	580,000			
101-8500-480.37-08 CURR EXPENSE TECHNOLOGY			0	713,250	465,000
750,000	750,000	750,000			
101-8500-480.37-12 SCHOOLS LATE LIST PENALTY			90,249	79,931	105,000
85,000	85,000	85,000			
101-8500-480.98-01 SCHOOLS-DEBT SERV FD 275			4,027,571	3,974,372	3,895,201
3,995,821	3,995,821	3,995,821			
101-8500-480.98-02 SCHOOLS-CAPITAL FD 391			0	0	250,000
520,000	520,000	520,000			

* EXPENDITURE			24,604,409	26,050,134	26,935,159
27,015,779	27,015,779	27,015,779			

** SCHOOLS			24,604,409	26,050,134	26,935,159
27,015,779	27,015,779	27,015,779			

*** SCHOOLS			24,604,409	26,050,134	26,935,159
27,015,779	27,015,779	27,015,779			

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

FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 86 COMMUNITY COLLEGE					
DIV 00 COMMUNITY COLLEGE					
REVENUE					
101-8600-366.07-00 FROM RESERVE FUND 371			250,000-	0	250,000-
250,000-	250,000-	250,000-			

* REVENUE			250,000-	0	250,000-
250,000-	250,000-	250,000-			

EXPENDITURE					
101-8600-480.37-05 COMM COLLEGE CURRENT EXP			3,482,948	3,532,948	3,482,948
3,542,448	3,542,448	3,542,448			
101-8600-480.37-06 COMM COLLEGE CAPITAL			500,000	500,000	500,000
500,000	500,000	500,000			
101-8600-480.80-01 DEBT SERVICE-PRINCIPAL			109,600	108,400	178,400
209,600	209,600	209,600			
101-8600-480.80-11 DEBT SERVICE-INTEREST			25,091	21,803	19,364
12,228	12,228	12,228			

* EXPENDITURE			4,117,639	4,163,151	4,180,712
4,264,276	4,264,276	4,264,276			

** COMMUNITY COLLEGE			3,867,639	4,163,151	3,930,712
4,014,276	4,014,276	4,014,276			

*** COMMUNITY COLLEGE			3,867,639	4,163,151	3,930,712
4,014,276	4,014,276	4,014,276			

**** GENERAL			2,941,248-	767,344-	0
3,246,533	0	0			

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

FISCAL 2018	FISCAL 2018	FISCAL 2018			FISCAL 2017
DEPARTMENT	MANAGER	ADOPTED	FISCAL 2015	FISCAL 2016	CURRENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUALS	ACTUALS	BUDGET
REQUESTS	RECOMMENDED	BUDGET			
DEPT 86 COMMUNITY COLLEGE					

DIV 00 COMMUNITY COLLEGE
EXPENDITURE

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3,246,533	0	0	2,941,248-	767,344-	0
→					