

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
FUND 101 GENERAL							
REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	41,417,316-	41,707,222-	41,552,328-	41,474,506-	41,521,097-	41,521,097-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	625,040-	424,641-	450,000-	400,000-	400,000-	400,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	5,351-	8,624-	5,000-	5,000-	5,000-	5,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	3,093,453-	3,169,414-	4,669,315-	3,405,853-	3,409,679-	3,409,679-
101-0000-301.06-00	VEHICLES PRIOR YEARS	265,400-	268,182-	200,000-	287,000-	287,000-	287,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	5,966-	7,609-	5,000-	3,000-	3,000-	3,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	40,413-	56,878-	52,000-	50,000-	50,000-	50,000-
101-0000-309.11-00	FEDERAL PILT	156,510-	92,191-	120,000-	100,000-	100,000-	100,000-
101-0000-309.12-00	STATE SCHOOLS PILT	62,952-	64,918-	60,000-	65,000-	65,000-	65,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	297,023-	277,820-	290,000-	305,000-	305,000-	305,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	158,447-	168,651-	180,000-	150,000-	150,000-	150,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	115,410-	10,750-	1,541,317-	50,000-	50,000-	50,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	35,641-	69,276-	40,000-	50,000-	50,000-	50,000-
101-0000-341.00-00	BEER AND WINE STATE	190,103-	178,686-	190,000-	180,000-	180,000-	180,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	5,318,541-	5,259,230-	5,321,865-	5,097,372-	5,097,372-	5,097,372-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	3,057,913-	3,140,481-	3,128,191-	3,303,397-	3,303,397-	3,303,397-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	1,079,590-	1,108,233-	1,149,094-	1,160,653-	1,160,653-	1,160,653-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,354,728-	1,326,858-	1,457,223-	1,235,943-	1,235,943-	1,235,943-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	2,159,180-	2,216,465-	2,296,980-	2,295,323-	2,295,323-	2,295,323-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	40,164-	4,731-	0	0	0	0
101-0000-347.01-00	ABC GENERAL	280,000-	1,115,090-	690,000-	750,000-	750,000-	750,000-
101-0000-354.01-00	REFUND-INSURANCE	0	73,288-	0	0	0	0
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	2,619-	1,437-	0	0	0	0
101-0000-356.00-00	FRANCHISE	327,635-	323,437-	310,000-	325,000-	325,000-	325,000-
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	17,082-	16,090-	17,500-	3,000-	3,000-	3,000-
101-0000-356.02-00	SUDDENLINK FRANCHISE FEE	12,385-	12,680-	12,000-	2,500-	2,500-	2,500-
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	7,564-	7,222-	7,500-	7,500-	7,500-	7,500-
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	92,226-	100,000-	100,000-	50,000-	50,000-	50,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	130,527-	824,922-	250,000-	0	450,000-	450,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	0	0	213,624-	186,332-
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	561,694-	0	0	0
*	REVENUE	60,351,579-	62,037,426-	64,659,407-	60,758,447-	61,472,488-	61,445,196-
**	GENERAL	60,351,579-	62,037,426-	64,659,407-	60,758,447-	61,472,488-	61,445,196-
***	GENERAL	60,351,579-	62,037,426-	64,659,407-	60,758,447-	61,472,488-	61,445,196-

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DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,056	82,060	82,056	82,056	82,056	82,056
101-0101-400.10-07	TRAVEL ALLOWANCE	46,201	46,201	46,201	46,201	46,201	46,201
101-0101-400.11-01	PICA	9,525	9,382	9,382	8,896	8,896	8,896
101-0101-400.11-04	WORKERS COMPENSATION	436	436	436	436	436	436
101-0101-400.11-06	HEALTH INSURANCE	26,100	26,100	27,420	27,420	28,800	28,800
101-0101-400.11-07	DENTAL INSURANCE	2,304	2,304	2,448	2,448	2,592	2,592
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143	143	143
101-0101-400.11-11	STATE UNEMPLOYMENT	0	0	821	0	0	0
101-0101-400.15-02	LEGAL SERVICES	216,619	254,246	240,000	245,000	245,000	245,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	0	10,359	10,000	10,000	10,000	10,000
101-0101-400.15-15	DUES/SUBSCRIPTIONS	225	225	0	0	0	0
101-0101-400.15-16	MEMBERSHIP FEES	102,626	109,596	140,326	143,716	143,716	143,716
101-0101-400.25-00	TRAVEL TRAINING	11,203	4,544	10,000	10,000	10,000	10,000
101-0101-400.27-00	ADVERTISING	1,307	1,032	1,500	1,500	1,400	1,400
101-0101-400.32-01	OFFICE SUPPLIES	464	236	500	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	788	972	1,000	1,000	1,000	1,000
101-0101-400.33-00	MISCELLANEOUS	1,140	513	1,200	1,200	1,000	1,000
101-0101-400.40-00	CONTRACTUAL SERVICES	3,000	26,104	4,500	4,500	4,500	4,500
101-0101-400.40-30	CTV 10	2,400	2,400	2,400	2,400	2,400	2,400
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*	EXPENDITURE	506,537	576,853	580,333	587,416	588,640	588,640
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**	COMMISSIONERS ADMINISTRTN	506,537	576,853	580,333	587,416	588,640	588,640

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-430.96-33	300TH CELEBRATION	11,678	16,085	0	0	0	0
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-450.96-05	STRUCTURED DAY REPORTING	7,500	7,500	7,500	7,500	0	7,500
101-0190-450.96-20	PROMISE PLACE	20,000	20,000	20,000	20,000	0	20,000
101-0190-450.96-24	COASTAL WOMEN'S SHELTER	25,000	25,000	25,000	25,000	0	25,000
101-0190-450.96-25	SENIOR COMPANION	0	0	3,418	10,000	0	0
101-0190-450.96-42	MERCI CLINIC	25,000	25,000	25,000	35,000	0	25,000
101-0190-450.96-53	RCS HOMELESS SHELTER	20,000	10,000	10,000	10,000	0	10,000
101-0190-450.96-55	RED CROSS	3,000	4,000	5,000	6,000	0	5,000
101-0190-450.96-91	HAVELOCK SENIOR-CTY OF HA	0	3,010	0	0	0	0
101-0190-460.96-01	FOREST RESOURCES	100,173	102,971	138,962	143,962	143,962	143,962
101-0190-460.96-91	HAVELOCK PARKS AND REC	0	0	0	279,754	0	0
* EXPENDITURE		216,351	217,566	238,880	541,216	147,962	240,462
** SPECIAL APPROPRIATIONS		216,351	217,566	238,880	541,216	147,962	240,462
*** COMMISSIONERS		722,888	794,419	819,213	1,128,632	736,602	829,102

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DEPT 02 ADMINISTRATION							
DIV 01 ADMINISTRATION							
REVENUE							
101-0201-366.12-00	WATER ADMIN FEE	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-

*	REVENUE	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
EXPENDITURE							
101-0201-400.10-02	FULLTIME	343,347	360,806	375,965	384,272	384,272	390,272
101-0201-400.10-05	LONGEVITY	925	975	1,250	1,500	1,500	1,500
101-0201-400.10-07	TRAVEL ALLOWANCE	6,237	6,598	6,598	6,598	6,598	7,801
101-0201-400.11-01	FICA	24,701	25,589	26,398	27,084	27,117	27,224
101-0201-400.11-02	RETIREMENT	24,030	24,384	26,671	27,660	27,660	28,090
101-0201-400.11-03	401K	12,760	12,444	12,998	13,238	13,238	13,479
101-0201-400.11-04	WORKERS COMPENSATION	1,192	1,252	1,306	1,334	1,334	1,359
101-0201-400.11-06	HEALTH INSURANCE	19,575	20,880	21,936	21,936	23,040	23,040
101-0201-400.11-07	DENTAL INSURANCE	1,440	1,536	1,632	1,632	1,728	1,728
101-0201-400.11-08	LIFE INSURANCE	77	82	82	82	82	82
101-0201-400.11-09	DISABILITY INSURANCE	131	139	139	139	139	139
101-0201-400.11-11	STATE UNEMPLOYMENT	0	0	853	0	0	0
101-0201-400.15-15	DUES/SUBSCRIPTIONS	143	586	888	900	900	900
101-0201-400.20-00	POSTAGE EXP	461	503	500	500	500	500
101-0201-400.22-00	TELEPHONE	2,731	3,340	3,300	3,300	3,300	3,300
101-0201-400.25-00	TRAVEL TRAINING	1,374	3,883	1,724	1,800	1,800	1,800
101-0201-400.27-00	ADVERTISING	115	0	250	250	250	250
101-0201-400.32-01	OFFICE SUPPLIES	1,382	2,289	1,800	1,800	1,800	1,800
101-0201-400.32-40	OTHER SUPPLIES	357	352	400	400	400	400
101-0201-400.40-00	CONTRACTUAL SERVICES	2,967	2,872	3,000	3,000	3,000	3,000
101-0201-400.73-21	C/O \$ 500-\$4,999	0	0	4,076	4,000	4,000	4,000

*	EXPENDITURE	443,945	468,510	491,766	501,425	502,658	510,664

**	ADMINISTRATION	413,945	438,510	461,766	471,425	472,658	480,664

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DEPT 02 ADMINISTRATION							
DIV 02 DEPT HEAD MERITS							
EXPENDITURE							
101-0202-400.10-03	MERIT PAY	0	0	12,890	32,352	32,352	32,352
101-0202-400.11-01	FICA	0	0	981	2,476	2,476	2,476
101-0202-400.11-02	RETIREMENT	0	0	799	2,184	2,184	2,184
101-0202-400.11-03	401K	0	0	506	1,294	1,294	1,294
101-0202-400.11-04	WORKERS COMPENSATION	0	0	165	535	535	535

*	EXPENDITURE	0	0	15,341	38,841	38,841	38,841

**	DEPT HEAD MERITS	0	0	15,341	38,841	38,841	38,841

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 02 ADMINISTRATION							
DIV 03 EMPLOYEE MERITS							
EXPENDITURE							
101-0203-400.10-03	MERIT PAY	0	0	20,369	79,038	79,038	79,038
101-0203-400.11-01	FICA	0	0	1,516	6,047	6,047	6,047
101-0203-400.11-02	RETIREMENT	0	0	416	5,335	5,335	5,335
101-0203-400.11-03	401K	0	0	1,327	3,162	3,162	3,162
101-0203-400.11-04	WORKERS COMPENSATION	0	0	1,153	2,371	2,371	2,371

*	EXPENDITURE	0	0	24,781	95,953	95,953	95,953

**	EMPLOYEE MERITS	0	0	24,781	95,953	95,953	95,953

***	ADMINISTRATION	413,945	438,510	501,888	606,219	607,452	615,458

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	110-	45-	0	0	0	0
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* REVENUE		110-	45-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	258,270	259,324	250,701	252,389	253,962	253,962
101-0301-400.10-05	LONGEVITY	1,575	1,650	915	1,325	1,325	1,325
101-0301-400.10-07	TRAVEL ALLOWANCE	0	692	1,200	1,200	1,200	1,200
101-0301-400.11-01	FICA	19,030	19,295	19,061	18,969	19,235	19,235
101-0301-400.11-02	RETIREMENT	18,137	17,589	17,802	18,191	18,304	18,304
101-0301-400.11-03	401K	10,394	9,528	8,418	8,414	8,477	8,477
101-0301-400.11-04	WORKERS COMPENSATION	884	890	862	867	872	872
101-0301-400.11-06	HEALTH INSURANCE	20,532	20,010	21,936	21,936	23,040	23,040
101-0301-400.11-07	DENTAL INSURANCE	1,510	1,472	1,632	1,632	1,728	1,728
101-0301-400.11-08	LIFE INSURANCE	82	78	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	139	133	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	936	2,673	3,000	3,000	2,500	2,500
101-0301-400.11-11	STATE UNEMPLOYMENT	0	0	836	0	0	0
101-0301-400.15-15	DUES/SUBSCRIPTIONS	964	824	911	1,112	1,037	1,037
101-0301-400.22-00	TELEPHONE	1,181	1,569	1,736	1,666	1,666	1,666
101-0301-400.25-00	TRAVEL TRAINING	1,035	4,602	1,704	1,925	1,548	1,548
101-0301-400.27-00	ADVERTISING	957	1,967	1,000	1,000	1,000	1,000
101-0301-400.31-01	FUEL AND OTHER	39	0	250	100	100	100
101-0301-400.31-02	VEH EXP-CNTRL MAINT GARAG	438	0	0	0	0	0
101-0301-400.32-01	OFFICE SUPPLIES	2,518	2,558	2,550	2,725	2,725	2,725
101-0301-400.32-35	SAFETY SUPPLIES	3,704	4,776	4,310	7,159	4,740	4,740
101-0301-400.40-00	CONTRACTUAL SERVICES	11,452	11,394	11,596	25,159	14,659	14,659
101-0301-400.73-21	C/O \$ 500-\$4,999	0	0	0	16,948	7,860	7,860
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* EXPENDITURE		353,777	361,024	350,641	385,938	366,199	366,199
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** HR ADMINISTRATION		353,667	360,979	350,641	385,938	366,199	366,199
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*** HUMAN RESOURCES		353,667	360,979	350,641	385,938	366,199	366,199

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	90,000-	113,000-	214,400-	0	238,550-	238,550-
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	50-	29-	0	0	0	0
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*	REVENUE	150,050-	173,029-	274,400-	60,000-	298,550-	298,550-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	466,607	461,945	498,775	491,423	493,211	493,211
101-0401-400.10-05	LONGEVITY	4,125	3,775	4,025	3,900	3,900	3,900
101-0401-400.11-01	FICA	32,249	31,690	34,961	34,323	34,691	34,691
101-0401-400.11-02	RETIREMENT	32,857	31,389	35,550	35,514	35,643	35,643
101-0401-400.11-03	401K	18,474	18,417	20,114	18,954	19,025	19,025
101-0401-400.11-04	WORKERS COMPENSATION	1,601	1,583	1,711	1,684	1,690	1,690
101-0401-400.11-06	HEALTH INSURANCE	36,540	32,016	38,388	38,388	40,320	40,320
101-0401-400.11-07	DENTAL INSURANCE	3,072	2,739	3,264	3,264	3,456	3,456
101-0401-400.11-08	LIFE INSURANCE	163	146	163	163	163	163
101-0401-400.11-09	DISABILITY INSURANCE	278	249	278	278	278	278
101-0401-400.11-11	STATE UNEMPLOYMENT	0	0	1,924	0	0	0
101-0401-400.15-15	DUES/SUBSCRIPTIONS	494	494	700	500	500	500
101-0401-400.20-00	POSTAGE EXP	78	71	100	100	100	100
101-0401-400.22-00	TELEPHONE	28,637	36,365	30,040	27,790	27,790	27,790
101-0401-400.25-00	TRAVEL TRAINING	3,603	2,512	5,200	3,200	3,200	3,200
101-0401-400.26-02	M & R EQUIPMENT	1,468	1,214	1,500	1,500	1,500	1,500
101-0401-400.32-40	OTHER SUPPLIES	56,538	64,799	92,200	38,000	38,000	38,000
101-0401-400.40-00	CONTRACTUAL SERVICES	155,869	185,543	178,055	214,160	199,160	199,160
101-0401-400.40-37	COMPUTER PROF	16,043	21,540	30,298	22,600	22,600	22,600
101-0401-400.73-01	C/O OVER \$5,000	58,220	34,051	129,475	30,550	30,550	30,550
101-0401-400.73-02	OTHER IMPROVEMENTS	11,583	52,809	20,325	190,000	197,500	197,500
101-0401-400.73-21	C/O \$ 500-\$4,999	19,177	15,270	33,320	30,500	28,000	28,000
101-0401-400.73-50	C/O-RESERVE	0	0	400	20,000	20,000	20,000
101-0401-400.73-60	LEASE PURCHASE-PRINCIPAL	24,914	0	0	0	0	0
101-0401-400.80-01	DEBT SERVICE-PRINCIPAL	0	20,763	21,507	20,147	20,147	20,147
101-0401-400.80-11	DEBT SERVICE-INTEREST	0	2,234	1,492	722	722	722
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*	EXPENDITURE	972,590	1,021,614	1,183,765	1,227,660	1,222,146	1,222,146
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**	IT ADMINISTRATION	822,540	848,585	909,365	1,167,660	923,596	923,596

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 04 GIS MAPPING							
REVENUE							
101-0404-357.64-00	GIS SERVICE FEES	950-	575-	500-	500-	550-	550-

*	REVENUE	950-	575-	500-	500-	550-	550-
EXPENDITURE							
101-0404-400.10-02	FULLTIME	204,244	185,479	193,138	193,573	193,573	193,573
101-0404-400.10-05	LONGEVITY	2,150	1,550	1,875	1,975	1,975	1,975
101-0404-400.11-01	FICA	14,950	13,602	14,248	14,330	14,406	14,406
101-0404-400.11-02	RETIREMENT	14,406	12,606	13,788	14,021	14,021	14,021
101-0404-400.11-03	401K	8,256	7,481	7,801	7,822	7,822	7,822
101-0404-400.11-04	WORKERS COMPENSATION	702	636	664	665	665	665
101-0404-400.11-06	HEALTH INSURANCE	24,897	20,880	21,936	21,936	23,040	23,040
101-0404-400.11-07	DENTAL INSURANCE	1,831	1,536	1,632	1,632	1,728	1,728
101-0404-400.11-08	LIFE INSURANCE	99	82	82	82	82	82
101-0404-400.11-09	DISABILITY INSURANCE	168	139	139	139	139	139
101-0404-400.11-11	STATE UNEMPLOYMENT	0	0	836	0	0	0
101-0404-400.15-15	DUES/SUBSCRIPTIONS	235	150	275	200	200	200
101-0404-400.22-00	TELEPHONE	1,218	1,377	1,500	1,610	1,130	1,130
101-0404-400.25-00	TRAVEL TRAINING	2,618	2,261	1,973	5,750	5,750	5,750
101-0404-400.32-01	OFFICE SUPPLIES	33	13	50	110	50	50
101-0404-400.32-02	DATA PROCESSING SUPPLIES	181	1,640	1,759	1,452	1,000	1,000
101-0404-400.32-40	OTHER SUPPLIES	0	0	0	2,500	0	0
101-0404-400.40-00	CONTRACTUAL SERVICES	63,441	63,000	68,120	67,000	65,000	65,000
101-0404-400.73-01	C/O OVER \$5,000	0	0	14,880	0	0	0
101-0404-400.73-21	C/O \$ 500-\$4,999	0	3,176	1,850	8,795	8,795	8,795

*	EXPENDITURE	339,429	315,608	346,546	343,592	339,376	339,376

**	GIS MAPPING	338,479	315,033	346,046	343,092	338,826	338,826

***	INFORMATION TECHNOLOGY	1,161,019	1,163,618	1,255,411	1,510,752	1,262,422	1,262,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE FMT - RETURN CHECKS	0	25-	0	100-	100-	100-
101-0501-335.35-00	PROPERTY RENTAL/LEASING	0	16,920-	16,920-	18,480-	18,480-	18,480-
101-0501-357.08-00	COPY & FAX FEES	16-	42-	50-	50-	50-	50-
101-0501-366.12-00	WATER ADMIN FEE	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-0501-366.63-00	WATER RENTS FD 401	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
101-0501-369.53-00	HAND BLDG-CARTS	6,500-	6,500-	6,500-	6,500-	6,500-	6,500-
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES	38,583-	38,583-	38,583-	38,583-	38,583-	38,583-
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS	83,632-	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	0	33,560-	34,560-	34,560-	34,560-	34,560-
* REVENUE		161,731-	212,262-	213,245-	214,905-	214,905-	214,905-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	540,789	597,113	638,591	642,816	646,726	646,726
101-0501-400.10-04	PARTTIME	0	0	0	7,992	8,991	8,991
101-0501-400.10-05	LONGEVITY	3,650	4,025	4,975	5,400	5,400	5,400
101-0501-400.10-07	TRAVEL ALLOWANCE	1,196	1,196	1,196	1,196	1,196	1,196
101-0501-400.11-01	FICA	39,777	42,434	45,616	46,310	46,843	46,843
101-0501-400.11-02	RETIREMENT	38,002	40,517	45,502	46,477	46,757	46,757
101-0501-400.11-03	401K	20,935	22,981	24,655	24,838	24,942	24,942
101-0501-400.11-04	WORKERS COMPENSATION	1,855	2,048	2,193	2,236	2,252	2,252
101-0501-400.11-06	HEALTH INSURANCE	52,200	54,375	60,324	60,324	63,360	63,360
101-0501-400.11-07	DENTAL INSURANCE	3,840	4,000	4,488	4,488	4,752	4,752
101-0501-400.11-08	LIFE INSURANCE	204	213	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	348	363	383	383	383	383
101-0501-400.11-11	STATE UNEMPLOYMENT	0	0	2,299	0	0	0
101-0501-400.15-01	AUDIT PROF SERVICES	17,445	18,284	18,516	21,000	21,000	21,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	2,892	2,748	3,600	3,500	3,500	3,500
101-0501-400.15-45	BANK CHARGES	0	0	18,001	18,000	18,000	18,000
101-0501-400.20-00	POSTAGE EXP	6,919	6,412	7,900	8,000	7,000	7,000
101-0501-400.22-00	TELEPHONE	2,194	2,468	2,700	2,700	2,500	2,500
101-0501-400.25-00	TRAVEL TRAINING	4,341	6,064	6,550	6,500	6,250	6,250
101-0501-400.32-40	OTHER SUPPLIES	6,494	14,837	12,500	12,500	10,000	10,000
101-0501-400.40-00	CONTRACTUAL SERVICES	9,108	9,281	10,433	9,500	9,500	9,500
101-0501-400.73-01	C/O OVER \$5,000	0	0	0	20,000	0	0
101-0501-400.73-21	C/O \$ 500-\$4,999	0	4,062	0	0	0	0
* EXPENDITURE		752,189	833,421	910,646	944,384	929,576	929,576
** FINANCE ADMINISTRATION		590,458	621,159	697,401	729,479	714,671	714,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-348.92-00	DEPT OF COMMERCE	100,000-	125,000-	0	0	0	0
101-0560-354.01-00	REFUND-INSURANCE	67,551-	73,393-	0	0	0	0
101-0560-377.38-00	FEMA	961,146-	0	61,181-	0	0	0
101-0560-380.00-00	LOAN PROCEEDS	0	33,950,000-	0	0	0	0
* REVENUE		1,128,697-	34,148,393-	61,181-	0	0	0
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	136,817	7,828-	140,000	145,000	145,000	145,000
101-0560-400.11-06	HEALTH INSURANCE	162,588	148,681	174,000	174,000	174,000	174,000
101-0560-400.12-00	UNEMPLOYMENT	20,663	17,165	41,191	40,000	40,000	40,000
101-0560-400.40-00	CONTRACTUAL SERVICES	0	9,688	0	0	0	0
101-0560-400.40-43	RETIREE INS LIAB STUDY	0	5,515	0	6,000	6,000	6,000
101-0560-400.40-93	GOV DEALS	2,212	1,985	3,000	3,000	3,000	3,000
101-0560-400.46-00	GENERAL INSURANCE	252,327	275,973	304,178	325,000	355,000	355,000
101-0560-400.83-01	PAYMENT TO ESCROW AGENT	0	33,890,117	0	0	0	0
101-0560-400.83-02	BOND ISSUANCE COSTS	0	54,039	0	0	0	0
101-0560-400.96-87	HURRICANE IRENE 2011	1,369,938	258,589	0	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	50,000	50,000	40,000	40,000	40,000	40,000
101-0560-410.15-01	AUDIT	7,500	10,000	10,000	20,000	20,000	20,000
101-0560-430.15-03	CONSULTANT BASE DEFENSE	118,091	125,000	0	0	0	0
* EXPENDITURE		2,120,136	34,838,924	712,369	753,000	783,000	783,000
** NON DEPARTMENTAL		991,439	690,531	651,188	753,000	783,000	783,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDREN	940-	713-	704-	0	2,449-	2,449-
101-0564-348.13-00	DJJDP YTH/PRNT LIFE SKILL	10,758-	0	0	0	0	0
101-0564-348.14-00	DJJDP IMPROVING OUTCOMES	2,000-	0	0	0	0	0
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	102,600-	109,711-	131,923-	0	130,888-	130,888-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	62,180-	59,280-	60,269-	0	61,669-	61,669-
101-0564-348.30-00	HCCBG SENIOR COMPANION	43,619-	35,763-	30,759-	0	27,000-	27,000-
101-0564-348.50-00	DJJDP RESOLVE	49,600-	37,365-	0	0	0	0
101-0564-348.65-00	DJJDP TEEN COURT	44,250-	47,501-	62,119-	0	59,564-	59,564-
101-0564-377.16-00	USDA CONGREGATE MEALS	0	3,246-	0	0	0	0
101-0564-377.26-00	HCCBG CONGREGATE MEALS	0	26,624-	0	0	0	0

*	REVENUE	315,947-	320,203-	285,774-	0	281,570-	281,570-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	940	713	704	0	2,449	2,449
101-0564-450.91-04	DJJDP RESOLVE	49,600	37,365	0	0	0	0
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	102,600	109,711	131,923	0	130,888	130,888
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	62,180	59,280	60,269	0	61,669	61,669
101-0564-450.91-13	DJJDP YTH/PRNT LIFE SKILL	10,758	0	0	0	0	0
101-0564-450.91-17	DJJDP IMPROVING OUTCOMES	2,000	0	0	0	0	0
101-0564-450.91-23	HCCBG SENIOR COMPANION	40,459	35,763	30,759	0	27,000	27,000
101-0564-450.91-24	HCCBG HAVELOCK SENIOR	0	29,870	0	0	0	0
101-0564-450.91-65	DJJDP TEEN COURT	44,250	47,501	62,119	0	59,564	59,564

*	EXPENDITURE	312,787	320,203	285,774	0	281,570	281,570

**	PASS THROUGH	3,160-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.97-81	TO WATER DEPARTMENT	0	0	21,760	0	0	0
101-0567-400.98-16	COUNTY RESERVE FD 371	39,348	1,865,090	1,459,817	0	0	0
101-0567-410.97-69	EOC/911 RENOVATION FD 367	0	13,000	13,000	0	0	0
101-0567-410.97-80	FIRE DISTRICTS	0	0	39,536	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	64,385	0	0	0	0	0
101-0567-430.97-93	TO PROJECTS	0	0	15,042	0	0	0
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*	EXPENDITURE	103,733	1,878,090	1,549,155	0	0	0
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**	TRANSFER OUT	103,733	1,878,090	1,549,155	0	0	0
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***	FINANCE	1,682,470	3,189,780	2,897,744	1,482,479	1,497,671	1,497,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-348.00-00	STATE GRANT	7,233-	7,927-	0	0	0	0
101-0601-357.21-00	ELECTIONS - LIST FEES	46-	73-	0	100-	100-	100-
101-0601-357.26-00	ELECTIONS - FILING FEES	1,956-	0	0	10-	10-	10-
101-0601-360.02-00	BRIDGETON	30-	0	0	0	0	0
101-0601-360.03-00	RIVER BEND	20-	0	0	0	0	0
101-0601-360.04-00	COVE CITY	30-	0	0	0	0	0
101-0601-360.05-00	CITY OF HAVELOCK	30-	0	0	0	0	0
101-0601-360.06-00	TRENT WOODS	20-	0	0	0	0	0
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	20-	0	0	0	0	0
101-0601-360.09-00	VANCEBORO	35-	0	0	0	0	0
101-0601-360.10-00	DOVER	40-	0	0	0	0	0
101-0601-361.01-00	CITY OF BERN	0	0	42,949-	0	0	0
101-0601-361.02-00	BRIDGETON	3,532-	0	6,351-	0	0	0
101-0601-361.03-00	RIVER BEND	4,693-	0	7,582-	0	0	0
101-0601-361.04-00	COVE CITY	2,045-	0	0	0	0	0
101-0601-361.05-00	HAVELOCK	8,346-	0	11,755-	0	0	0
101-0601-361.06-00	TRENT WOODS	4,910-	0	8,304-	0	0	0
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	4,361-	0	7,971-	0	0	0
101-0601-361.09-00	VANCEBORO	2,439-	0	0	0	0	0
101-0601-361.10-00	DOVER	2,058-	0	3,164-	0	0	0
* REVENUE		41,844-	8,000-	88,076-	110-	110-	110-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	5,190	4,290	6,990	6,060	6,060	6,060
101-0601-400.10-02	FULLTIME	101,286	94,196	100,878	108,306	110,269	110,269
101-0601-400.10-04	PARTTIME	53,447	91,795	97,153	68,300	57,045	57,045
101-0601-400.10-05	LONGEVITY	300	325	550	375	375	375
101-0601-400.11-01	FICA	11,205	14,355	16,212	13,303	12,663	12,663
101-0601-400.11-02	RETIREMENT	7,091	6,371	8,869	7,792	7,933	7,933
101-0601-400.11-03	401K	3,895	3,781	5,017	4,348	4,426	4,426
101-0601-400.11-04	WORKERS COMPENSATION	537	643	718	622	590	590
101-0601-400.11-06	HEALTH INSURANCE	13,949	9,831	16,452	16,452	17,280	17,280
101-0601-400.11-07	DENTAL INSURANCE	1,026	723	1,224	1,224	1,296	1,296
101-0601-400.11-08	LIFE INSURANCE	56	39	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	96	67	104	104	104	104
101-0601-400.11-11	STATE UNEMPLOYMENT	0	0	1,481	0	0	0
101-0601-400.15-15	DUES/SUBSCRIPTIONS	0	20	310	320	320	320
101-0601-400.20-00	POSTAGE EXP	5,787	14,399	37,384	16,000	16,000	16,000
101-0601-400.22-00	TELEPHONE	1,654	1,900	2,200	2,200	1,700	1,700
101-0601-400.25-00	TRAVEL TRAINING	5,848	4,914	7,602	8,300	4,800	4,800
101-0601-400.27-00	ADVERTISING	2,531	1,321	3,900	2,500	2,000	2,000
101-0601-400.32-01	OFFICE SUPPLIES	2,763	1,967	21,095	20,000	20,000	20,000
101-0601-400.32-40	OTHER SUPPLIES	62,758	52,633	5,883	0	0	0
101-0601-400.32-45	BALLOTS	0	0	29,315	44,000	22,000	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
EXPENDITURE							
101-0601-400.40-00	CONTRACTUAL SERVICES	24,390	43,869	61,258	71,016	61,016	61,016
101-0601-400.40-09	PRECINCT OFFICIALS	0	0	0	57,000	38,000	38,000
101-0601-400.40-50	CONTRACT EMPLOYEES	29,869	52,645	60,065	0	0	0
101-0601-400.73-21	C/O \$ 500-\$4,999	0	0	0	5,000	5,000	5,000

*	EXPENDITURE	333,678	400,084	484,721	453,283	388,938	388,938

**	ELECTIONS ADMINISTRATION	291,834	392,084	396,645	453,173	388,828	388,828

***	ELECTIONS	291,834	392,084	396,645	453,173	388,828	388,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	593-	277-	200-	30-	30-	30-
101-0801-369.15-00	TAX BILLING	248-	2,657-	130-	0	0	0
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* REVENUE		841-	2,934-	330-	30-	30-	30-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	254,953	249,712	263,274	268,223	268,223	268,223
101-0801-400.10-04	PARTTIME	3,200	3,775	7,815	3,300	3,600	3,600
101-0801-400.10-05	LONGEVITY	2,900	3,000	2,525	2,625	2,625	2,625
101-0801-400.11-01	FICA	18,947	18,640	19,977	19,902	20,022	20,022
101-0801-400.11-02	RETIREMENT	17,998	17,033	19,114	19,420	19,420	19,420
101-0801-400.11-03	401K	9,761	9,267	9,643	9,650	9,650	9,650
101-0801-400.11-04	WORKERS COMPENSATION	2,291	2,454	2,438	2,439	2,440	2,440
101-0801-400.11-06	HEALTH INSURANCE	33,060	28,986	35,646	35,646	37,440	37,440
101-0801-400.11-07	DENTAL INSURANCE	2,432	2,132	2,652	2,652	2,808	2,808
101-0801-400.11-08	LIFE INSURANCE	129	114	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	220	194	226	226	226	226
101-0801-400.11-11	STATE UNEMPLOYMENT	0	0	1,391	0	0	0
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,232	1,272	1,305	1,305	1,305	1,305
101-0801-400.20-00	POSTAGE EXP	6,744	5,490	7,600	7,000	6,500	6,500
101-0801-400.22-00	TELEPHONE	2,886	3,575	3,800	3,500	3,500	3,500
101-0801-400.25-00	TRAVEL TRAINING	955	2,243	3,200	3,200	3,000	3,000
101-0801-400.27-00	ADVERTISING	830	871	825	900	900	900
101-0801-400.32-01	OFFICE SUPPLIES	2,904	2,038	2,500	2,500	2,500	2,500
101-0801-400.32-40	OTHER SUPPLIES	3,862	2,798	3,920	3,740	3,740	3,740
101-0801-400.40-38	TAX EQUITY	6,098	6,067	3,000	0	0	0
101-0801-400.40-39	VESSEL VALUATE	3,603	3,686	3,800	3,700	3,700	3,700
101-0801-400.73-21	C/O \$ 500-\$4,999	0	5,976	0	1,000	1,000	1,000
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* EXPENDITURE		375,005	369,323	394,784	391,061	392,732	392,732
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** ASSESSOR ADMINISTRATION		374,164	366,389	394,454	391,031	392,702	392,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 05 APPRAISAL							
REVENUE							
101-0805-366.07-00	FROM RESERVE FUND 371	0	0	100,000-	0	29,600-	29,600-
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* REVENUE		0	0	100,000-	0	29,600-	29,600-
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	2,625	1,923	1,830	1,830	1,830	1,830
101-0805-400.10-02	FULLTIME	328,858	334,032	381,223	395,102	395,102	395,102
101-0805-400.10-05	LONGEVITY	3,575	2,575	2,800	1,400	1,400	1,400
101-0805-400.11-01	FICA	24,868	25,117	29,686	29,848	29,994	29,994
101-0805-400.11-02	RETIREMENT	23,204	22,687	27,858	28,429	28,429	28,429
101-0805-400.11-03	401K	13,298	13,455	15,761	15,079	15,079	15,079
101-0805-400.11-04	WORKERS COMPENSATION	9,793	10,708	12,695	12,878	12,878	12,878
101-0805-400.11-06	HEALTH INSURANCE	40,557	36,975	49,356	49,356	51,840	51,840
101-0805-400.11-07	DENTAL INSURANCE	2,983	2,720	3,672	3,672	3,888	3,888
101-0805-400.11-08	LIFE INSURANCE	160	146	184	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	273	249	313	313	313	313
101-0805-400.11-11	STATE UNEMPLOYMENT	0	0	1,900	0	0	0
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,450	1,130	1,275	2,355	2,355	2,355
101-0805-400.20-00	POSTAGE EXP	0	0	0	1,250	1,250	1,250
101-0805-400.22-00	TELEPHONE	1,024	702	480	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	3,851	4,643	7,245	8,760	7,500	7,500
101-0805-400.31-01	FUEL AND OTHER	3,747	3,700	4,603	8,700	5,000	5,000
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	3,442	3,130	7,935	0	10,717	10,717
101-0805-400.32-02	DATA PROCESSING SUPPLIES	278	378	300	300	150	150
101-0805-400.32-40	OTHER SUPPLIES	2,522	804	3,000	5,045	4,900	4,900
101-0805-400.73-01	C/O OVER \$5,000	0	0	100,000	0	29,600	29,600
101-0805-400.73-21	C/O \$ 500-\$4,999	0	0	6,475	0	0	0
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* EXPENDITURE		466,508	465,074	658,591	564,981	602,889	602,889
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** APPRAISAL		466,508	465,074	558,591	564,981	573,289	573,289
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*** ASSESSOR		840,672	831,463	953,045	956,012	965,991	965,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	4,332-	3,933-	4,000-	4,000-	4,000-	4,000-
101-0901-357.36-00	CITY COLL FEE	76,380-	79,035-	50,000-	63,000-	63,000-	63,000-
101-0901-357.36-01	NEW BERN REAL PROPERTY	0	0	100,000-	120,000-	120,000-	120,000-
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	116,797-	109,706-	110,000-	110,000-	110,000-	110,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	6,433-	5,660-	5,000-	5,500-	5,500-	5,500-
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	323-	306-	300-	300-	300-	300-
101-0901-369.45-00	TDA 3% COLLECTION	47,604-	39,527-	40,000-	40,000-	40,000-	40,000-
* REVENUE		251,869-	238,167-	309,300-	342,800-	342,800-	342,800-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	232,475	244,744	250,802	252,509	252,509	252,509
101-0901-400.10-04	PARTTIME	1,600	1,568	1,650	1,650	1,800	1,800
101-0901-400.10-05	LONGEVITY	2,900	3,000	3,375	3,500	3,500	3,500
101-0901-400.11-01	FICA	16,732	17,652	18,160	18,101	18,287	18,287
101-0901-400.11-02	RETIREMENT	16,429	16,698	17,972	18,356	18,356	18,356
101-0901-400.11-03	401K	9,415	9,909	10,168	10,241	10,241	10,241
101-0901-400.11-04	WORKERS COMPENSATION	806	848	872	876	877	877
101-0901-400.11-06	HEALTH INSURANCE	28,710	28,710	30,162	30,162	31,680	31,680
101-0901-400.11-07	DENTAL INSURANCE	2,112	2,112	2,244	2,244	2,376	2,376
101-0901-400.11-08	LIFE INSURANCE	112	112	112	112	112	112
101-0901-400.11-09	DISABILITY INSURANCE	191	191	191	191	191	191
101-0901-400.11-11	STATE UNEMPLOYMENT	0	0	1,166	0	0	0
101-0901-400.15-15	DUES/SUBSCRIPTIONS	5	0	40	40	40	40
101-0901-400.20-00	POSTAGE EXP	7,019	7,673	5,767	6,000	5,500	5,500
101-0901-400.22-00	TELEPHONE	901	1,188	1,200	1,100	1,100	1,100
101-0901-400.25-00	TRAVEL TRAINING	825	606	1,000	1,000	900	900
101-0901-400.27-00	ADVERTISING	7,128	8,280	8,554	9,000	9,000	9,000
101-0901-400.32-01	OFFICE SUPPLIES	970	1,236	900	900	900	900
101-0901-400.32-40	OTHER SUPPLIES	539	911	980	900	800	800
101-0901-400.33-01	CASH OVER/SHORT EXP	707-	567-	0	0	0	0
101-0901-400.33-02	REFUNDS	365,399	44,175	47,246	50,000	50,000	50,000
101-0901-400.40-00	CONTRACTUAL SERVICES	4,182	4,544	4,753	5,220	5,000	5,000
101-0901-400.40-03	COLLECTIONS	16,790	64,265	42,165	40,000	40,000	40,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	0	0	155,835	150,000	150,000	150,000
101-0901-400.40-33	LOCKBOX	15,884	16,054	12,000	10,000	10,000	10,000
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	242	10,496	30,000	30,000	30,000	30,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	113,193	114,234	90,000	65,000	65,000	65,000
101-0901-400.40-87	ACCURINT	5,510	6,633	6,200	5,000	5,000	5,000
* EXPENDITURE		849,362	605,272	743,514	712,102	713,169	713,169
** COLLECTOR ADMINISTRATION		597,493	367,105	434,214	369,302	370,369	370,369
*** TAX COLLECTIONS		597,493	367,105	434,214	369,302	370,369	370,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	0	90-	45-	50-	50-	50-
101-1001-357.06-00	REGISTER OF DEEDS FEE	320,166-	299,809-	292,704-	294,042-	294,042-	294,042-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	145,319-	194,875-	190,072-	153,450-	153,450-	153,450-
101-1001-357.08-00	COPY & FAX FEES	16,911-	18,099-	18,393-	15,750-	15,750-	15,750-
101-1001-357.60-00	EXCISE FEES	477,731-	570,261-	589,917-	647,724-	647,724-	647,724-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	59,787-	62,845-	57,359-	52,990-	52,990-	52,990-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	20,982-	19,788-	23,750-	21,690-	21,690-	21,690-
* REVENUE		1,040,896-	1,165,767-	1,172,240-	1,185,696-	1,185,696-	1,185,696-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	185,425	191,535	197,312	199,623	197,720	199,060
101-1001-400.10-04	PARTTIME	8,954	9,367	9,878	10,489	9,990	9,990
101-1001-400.10-05	LONGEVITY	1,525	1,450	1,600	1,725	1,725	1,725
101-1001-400.11-01	FICA	14,678	15,168	15,831	15,806	15,900	16,027
101-1001-400.11-02	RETIREMENT	13,049	13,007	14,064	14,437	14,300	14,396
101-1001-400.11-03	401K	6,471	6,330	6,882	6,979	6,904	6,944
101-1001-400.11-04	WORKERS COMPENSATION	666	688	710	720	712	717
101-1001-400.11-06	HEALTH INSURANCE	31,320	31,320	32,904	32,904	34,560	34,560
101-1001-400.11-07	DENTAL INSURANCE	2,304	2,304	2,448	2,448	2,592	2,592
101-1001-400.11-08	LIFE INSURANCE	122	122	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	209	209	209	209	209	209
101-1001-400.11-11	STATE UNEMPLOYMENT	0	0	1,353	0	0	0
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	10,038	10,528	9,588	8,262	8,811	8,811
101-1001-400.15-15	DUES/SUBSCRIPTIONS	575	525	525	525	525	525
101-1001-400.20-00	POSTAGE EXP	1,585	1,847	1,800	2,000	2,000	2,000
101-1001-400.22-00	TELEPHONE	2,376	3,055	3,255	3,200	2,700	2,700
101-1001-400.25-00	TRAVEL TRAINING	3,005	2,748	3,100	3,135	3,135	3,135
101-1001-400.26-02	M & R EQUIPMENT	0	0	0	100	0	0
101-1001-400.32-01	OFFICE SUPPLIES	0	305	200	200	100	100
101-1001-400.32-40	OTHER SUPPLIES	11,710	12,502	11,735	15,000	12,000	12,000
101-1001-400.40-00	CONTRACTUAL SERVICES	18,079	16,973	19,949	18,909	18,909	18,909
101-1001-400.41-20	10% AUTOMIN ENHANCE/PRESR	108,599	69,367	100,301	75,750	74,550	74,550
101-1001-400.45-02	STATE EXCISE	234,090	279,433	308,609	317,384	317,384	317,384
101-1001-400.73-21	C/O \$ 500-\$4,999	0	0	2,526	0	0	0
101-1001-400.73-24	ROD 10% AUTOM ENHANCEMENT	0	0	5,265	41,425	0	0
* EXPENDITURE		654,780	668,783	750,166	771,352	724,848	726,456
** ROD ADMINISTRATION		386,116-	496,984-	422,074-	414,344-	460,848-	459,240-
*** REGISTER OF DEEDS		386,116-	496,984-	422,074-	414,344-	460,848-	459,240-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.01-00	SALE OF ASSETS MISC REV	0	5,372-	0	0	0	0
101-1201-335.10-00	VENDING COURTHOUSE	449-	443-	500-	500-	500-	500-
101-1201-335.12-00	VENDING HUMAN SERVICES	212-	130-	200-	200-	200-	200-
101-1201-357.97-00	RENT MULTIPLE LOCATIONS	25,621-	0	0	0	0	0
101-1201-366.07-00	FROM RESERVE FUND 371	0	15,000-	185,105-	0	159,469-	159,469-
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*	REVENUE	26,282-	20,945-	185,805-	700-	160,169-	160,169-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	11,520	11,520	11,520	11,520
101-1201-400.21-12	POLLOCK ST PARKING	3,220	3,360	3,360	3,360	3,360	3,360
101-1201-400.23-00	UTILITIES	288,643	303,931	323,195	325,000	320,000	320,000
101-1201-400.26-01	BUILDING/GROUNDS	20,115	19,470	35,437	75,740	38,528	38,528
101-1201-400.26-02	M & R EQUIPMENT	8,614	8,408	55,465	18,900	11,950	11,950
101-1201-400.40-00	CONTRACTUAL SERVICES	50,610	57,430	54,433	58,827	61,577	61,577
101-1201-400.73-02	OTHER IMPROVEMENTS	0	31,647	158,510	200,721	140,981	140,981
101-1201-400.73-21	C/O \$ 500-\$4,999	558	0	1,495	0	0	0
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,362,600	1,603,638	1,627,741	1,634,973	1,634,973	1,634,973
101-1201-400.80-11	DEBT SERVICE-INTEREST	1,059,639	704,967	584,389	515,307	515,307	515,307
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*	EXPENDITURE	2,805,519	2,744,371	2,855,545	2,844,348	2,738,196	2,738,196
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**	PUBLIC BLDG ADMINISTRATN	2,779,237	2,723,426	2,669,740	2,843,648	2,578,027	2,578,027

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 04 CONVENTION CENTER							
REVENUE							
101-1204-366.07-00	FROM RESERVE FUND 371	150,000-	520,000-	0	0	0	0
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*	REVENUE	150,000-	520,000-	0	0	0	0
EXPENDITURE							
101-1204-400.40-00	CONTRACTUAL SERVICES	17,813	23,263	0	0	0	0
101-1204-400.73-01	C/O OVER \$5,000	37,820	525,606	0	0	0	0
101-1204-400.73-21	C/O \$ 500-\$4,999	0	34,975	0	0	0	0
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*	EXPENDITURE	55,633	583,844	0	0	0	0
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**	CONVENTION CENTER	94,367-	63,844	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 05 UNANTICIPATED MAINTENANCE							
EXPENDITURE							
101-1205-400.73-02	OTHER IMPROVEMENTS	0	0	0	50,000	50,000	50,000
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*	EXPENDITURE	0	0	0	50,000	50,000	50,000
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**	UNANTICIPATED MAINTENANCE	0	0	0	50,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 06 CONVENTION CTR DEBT SER							
REVENUE							
101-1206-366.59-00	FROM TRUST FUND 590	796,310-	794,878-	797,148-	793,002-	793,002-	793,002-

*	REVENUE	796,310-	794,878-	797,148-	793,002-	793,002-	793,002-
EXPENDITURE							
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	555,000	580,000	610,000	635,000	635,000	635,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	241,310	214,878	187,148	158,002	158,002	158,002

*	EXPENDITURE	796,310	794,878	797,148	793,002	793,002	793,002

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	139,278	145,158	147,453	147,966	147,966	147,966
101-1212-400.10-05	LONGEVITY	2,675	2,800	2,950	3,575	3,575	3,575
101-1212-400.11-01	FICA	10,859	11,319	11,506	11,574	11,574	11,574
101-1212-400.11-02	RETIREMENT	9,908	9,972	10,634	10,865	10,865	10,865
101-1212-400.11-03	401K	5,187	5,412	5,504	5,546	5,546	5,546
101-1212-400.11-04	WORKERS COMPENSATION	4,727	4,927	5,009	5,046	5,046	5,046
101-1212-400.11-06	HEALTH INSURANCE	26,100	26,100	27,420	27,420	28,800	28,800
101-1212-400.11-07	DENTAL INSURANCE	1,920	1,920	2,040	2,040	2,160	2,160
101-1212-400.11-08	LIFE INSURANCE	102	102	102	102	102	102
101-1212-400.11-09	DISABILITY INSURANCE	174	174	174	174	174	174
101-1212-400.11-11	STATE UNEMPLOYMENT	0	0	1,045	0	0	0
101-1212-400.22-00	TELEPHONE	898	1,057	1,200	1,200	1,000	1,000
101-1212-400.25-00	TRAVEL TRAINING	376	357	582	380	350	350
101-1212-400.26-01	BUILDING/GROUNDS	4,177	4,201	5,558	17,836	8,000	8,000
101-1212-400.26-02	M & R EQUIPMENT	750	1,767	1,400	1,950	1,400	1,400
101-1212-400.31-01	FUEL AND OTHER	3,714	3,440	2,962	3,200	2,950	2,950
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	2,094	1,490	3,174	0	3,062	3,062
101-1212-400.32-07	JANITORIAL SUPPLIES	18,314	17,523	18,919	19,300	19,000	19,000
101-1212-400.32-40	OTHER SUPPLIES	761	1,651	1,030	1,100	1,100	1,100
101-1212-400.35-01	UNIFORM RENTAL	3,218	3,418	2,616	2,242	1,930	1,930
101-1212-400.40-00	CONTRACTUAL SERVICES	9,850	0	5,852	26,714	13,514	13,514
101-1212-400.73-01	C/O OVER \$5,000	0	7,865	0	0	0	0
* EXPENDITURE		245,082	250,653	257,130	288,230	268,114	268,114
** HOUSEKEEPING/GROUNDS		245,082	250,653	257,130	288,230	268,114	268,114
*** PUBLIC BUILDINGS		2,929,952	3,037,923	2,926,870	3,181,878	2,896,141	2,896,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	748-	455-	1,000-	0	500-	500-
101-1301-350.01-00	FACILITY	164,730-	147,050-	150,000-	150,000-	150,000-	150,000-
101-1301-366.07-00	FROM RESERVE FUND 371	0	0	111,000-	0	67,660-	67,660-
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*	REVENUE	165,478-	147,505-	262,000-	150,000-	218,160-	218,160-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,316	1,409	1,327	1,251	1,250	1,250
101-1301-400.23-00	UTILITIES	95,481	94,690	108,000	110,000	105,000	105,000
101-1301-400.26-01	BUILDING/GROUNDS	12,308	17,524	20,643	67,780	47,400	47,400
101-1301-400.26-02	M & R EQUIPMENT	4,372	5,483	12,540	7,480	6,700	6,700
101-1301-400.32-40	OTHER SUPPLIES	130	243	423	500	250	250
101-1301-400.40-00	CONTRACTUAL SERVICES	29,544	32,410	34,445	34,018	33,000	33,000
101-1301-400.41-01	JURY COMMISSIONERS	750	0	750	750	750	750
101-1301-400.46-00	GENERAL INSURANCE	15,124	25,690	36,801	38,000	38,000	38,000
101-1301-400.73-01	C/O OVER \$5,000	0	9,632	0	0	0	0
101-1301-400.73-02	OTHER IMPROVEMENTS	9,985	3,912	98,728	60,660	45,660	45,660
101-1301-400.73-21	C/O \$ 500-\$4,999	0	0	5,255	5,256	0	0
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	192,400	226,363	229,759	230,778	230,778	230,778
101-1301-400.80-11	DEBT SERVICE-INTEREST	149,786	99,566	82,342	72,608	72,608	72,608
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*	EXPENDITURE	511,196	516,922	631,013	629,081	581,396	581,396
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**	COURT FAC ADMINISTRATION	345,718	369,417	369,013	479,081	363,236	363,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 06 COURT COUNSELORS							
REVENUE							
101-1306-366.07-00	FROM RESERVE FUND 371	0	0	38,145-	0	123,476-	123,476-
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*	REVENUE	0	0	38,145-	0	123,476-	123,476-
EXPENDITURE							
101-1306-400.23-00	UTILITIES	39,326	37,856	43,000	43,000	43,000	43,000
101-1306-400.26-01	BUILDING/GROUNDS	7,639	2,871	12,000	20,759	11,950	11,950
101-1306-400.26-02	M & R EQUIPMENT	3,277	7,448	45,315	14,563	14,563	14,563
101-1306-400.40-00	CONTRACTUAL SERVICES	14,388	20,773	28,320	28,813	28,813	28,813
101-1306-400.46-00	GENERAL INSURANCE	2,036	3,743	5,362	5,500	5,500	5,500
101-1306-400.73-02	OTHER IMPROVEMENTS	3,764	12,311	14,350	123,476	123,476	123,476
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*	EXPENDITURE	70,430	85,002	148,347	236,111	227,302	227,302
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**	COURT COUNSELORS	70,430	85,002	110,202	236,111	103,826	103,826

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 07 HAVELOCK MILLER BLVD							
REVENUE							
101-1307-357.97-00	RENT MULTIPLE LOCATIONS	2,500-	0	0	0	0	0
101-1307-369.59-00	RENTS CITY HAVELOCK DMV	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-

*	REVENUE	13,880-	11,380-	11,380-	11,380-	11,380-	11,380-
EXPENDITURE							
101-1307-400.23-00	UTILITIES	5,401	5,733	6,000	6,213	6,213	6,213
101-1307-400.26-01	BUILDING/GROUNDS	1,575	773	2,100	1,620	1,200	1,200
101-1307-400.26-02	M & R EQUIPMENT	222	271	300	300	300	300
101-1307-400.40-00	CONTRACTUAL SERVICES	9,716	10,349	12,247	12,325	12,325	12,325
101-1307-400.73-02	OTHER IMPROVEMENTS	0	0	0	1	0	0

*	EXPENDITURE	16,914	17,126	20,647	20,459	20,038	20,038

**	HAVELOCK MILLER BLVD	3,034	5,746	9,267	9,079	8,658	8,658

***	COURT FACILITIES	419,182	460,165	488,482	724,271	475,720	475,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
REVENUE							
101-1401-366.07-00	FROM RESERVE FUND 371	0	0	0	0	81,500-	81,500-

*	REVENUE	0	0	0	0	81,500-	81,500-
EXPENDITURE							
101-1401-400.10-02	FULLTIME	320,622	366,443	379,828	419,820	384,239	384,239
101-1401-400.10-04	PARTTIME	17,782	0	0	0	0	0
101-1401-400.10-05	LONGEVITY	1,325	1,600	2,150	2,475	2,475	2,475
101-1401-400.11-01	FICA	25,232	27,278	28,731	31,674	29,062	29,062
101-1401-400.11-02	RETIREMENT	22,472	24,806	27,008	30,278	27,727	27,727
101-1401-400.11-03	401K	11,412	13,180	13,711	15,298	13,874	13,874
101-1401-400.11-04	WORKERS COMPENSATION	11,313	12,256	12,722	14,062	12,878	12,878
101-1401-400.11-06	HEALTH INSURANCE	36,540	41,760	43,872	49,356	46,080	46,080
101-1401-400.11-07	DENTAL INSURANCE	2,688	3,072	3,264	3,672	3,456	3,456
101-1401-400.11-08	LIFE INSURANCE	143	163	163	184	163	163
101-1401-400.11-09	DISABILITY INSURANCE	244	278	278	313	278	278
101-1401-400.11-11	STATE UNEMPLOYMENT	0	0	1,672	0	0	0
101-1401-400.20-00	POSTAGE EXP	13	63	86	120	100	100
101-1401-400.22-00	TELEPHONE	4,761	5,041	3,610	3,338	3,182	3,182
101-1401-400.25-00	TRAVEL TRAINING	1,329	1,383	948	1,735	1,450	1,450
101-1401-400.26-01	BUILDING/GROUNDS	171	6,845	1,364	6,980	4,400	4,400
101-1401-400.26-02	M & R EQUIPMENT	17	360	200	4,300	4,300	4,300
101-1401-400.31-01	FUEL AND OTHER	12,073	11,035	10,000	10,000	10,000	10,000
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	5,118	4,400	8,109	0	12,248	12,248
101-1401-400.32-01	OFFICE SUPPLIES	580	468	630	630	630	630
101-1401-400.32-40	OTHER SUPPLIES	2,788	5,454	4,085	6,953	5,018	5,018
101-1401-400.35-01	UNIFORM RENTAL	3,585	3,894	3,286	3,271	2,996	2,996
101-1401-400.40-00	CONTRACTUAL SERVICES	71,312	71,312	71,312	74,877	74,877	74,877
101-1401-400.73-01	C/O OVER \$5,000	0	16,112	21,612	120,600	77,600	77,600
101-1401-400.73-21	C/O \$ 500-\$4,999	0	0	800	0	0	0

*	EXPENDITURE	551,520	617,203	639,441	799,936	717,033	717,033

**	MAINTENANCE ADMINISTRATN	551,520	617,203	639,441	799,936	635,533	635,533

***	MAINTENANCE	551,520	617,203	639,441	799,936	635,533	635,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	171,516-	131,493-	194,974-	0	199,088-	199,088-
101-1501-366.39-00	CCCMG MATERIALS	218,703-	224,247-	195,000-	0	195,000-	195,000-
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* REVENUE		390,219-	355,740-	389,974-	0	394,088-	394,088-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	100,807	108,451	109,876	109,876	109,876	109,876
101-1501-400.10-04	PARTTIME	0	10,067	12,509	12,509	12,509	12,509
101-1501-400.10-05	LONGEVITY	1,730	1,753	1,850	1,903	1,903	1,903
101-1501-400.11-01	FICA	7,839	9,181	9,458	8,428	8,429	8,429
101-1501-400.11-02	RETIREMENT	7,157	7,428	7,899	8,015	8,015	8,015
101-1501-400.11-03	401K	4,101	4,408	4,469	4,471	4,471	4,471
101-1501-400.11-04	WORKERS COMPENSATION	3,774	4,315	4,381	4,341	4,341	4,341
101-1501-400.11-06	HEALTH INSURANCE	10,962	10,962	11,516	11,516	12,096	12,096
101-1501-400.11-07	DENTAL INSURANCE	806	806	857	857	907	907
101-1501-400.11-08	LIFE INSURANCE	43	43	43	43	43	43
101-1501-400.11-09	DISABILITY INSURANCE	73	73	73	73	73	73
101-1501-400.11-11	STATE UNEMPLOYMENT	0	0	564	0	0	0
101-1501-400.21-00	RENTS	18,000	18,000	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	659	797	854	1,054	800	800
101-1501-400.23-00	UTILITIES	6,475	6,303	7,075	7,000	7,000	7,000
101-1501-400.25-00	TRAVEL TRAINING	195	65	140	140	140	140
101-1501-400.26-01	BUILDING/GROUNDS	85	14	100	150	150	150
101-1501-400.26-02	M & R EQUIPMENT	419	4	110	810	810	810
101-1501-400.31-01	FUEL AND OTHER	1,389	698	775	700	700	700
101-1501-400.32-01	OFFICE SUPPLIES	275	260	325	350	350	350
101-1501-400.32-07	JANITORIAL SUPPLIES	115	75	0	75	75	75
101-1501-400.32-40	OTHER SUPPLIES	173,685	197,836	195,700	195,000	195,000	195,000
101-1501-400.35-01	UNIFORM RENTAL	1,608	1,623	1,600	1,600	1,600	1,600
101-1501-400.40-00	CONTRACTUAL SERVICES	1,754	1,641	1,800	1,800	1,800	1,800
101-1501-400.73-01	C/O OVER \$5,000	0	0	0	5,000	5,000	5,000
101-1501-400.73-21	C/O \$ 500-\$4,999	1,700	0	0	0	0	0
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* EXPENDITURE		343,651	384,803	389,974	393,711	394,088	394,088
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** CCCMG ADMINISTRATION		46,568-	29,063	0	393,711	0	0
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*** CENTRAL MAINT GARAGE		46,568-	29,063	0	393,711	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	25-	25-	75-	25-	25-	25-
101-2001-336.02-00	MISCELLANEOUS DONATIONS	0	10,000-	10,000-	0	0	0
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	80,556-	81,216-	75,000-	85,275-	85,275-	85,275-
101-2001-351.00-00	SHERIFF	149,700-	161,300-	164,000-	150,000-	150,000-	150,000-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	15,550-	28,625-	20,000-	0	0	0
101-2001-354.01-00	REFUND-INSURANCE	11,385-	0	0	0	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	7,675-	15,240-	10,000-	10,000-	10,000-	10,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	35,850-	64,770-	45,000-	45,000-	45,000-	45,000-
101-2001-366.14-00	FR SEIZED ASSETS FD 114	7,862-	0	0	0	0	0
101-2001-366.27-00	FROM FD 512 VEHICLE EXP	57,404-	0	0	0	0	0
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	9,993-	11,976-	12,000-	12,000-	12,000-	12,000-
* REVENUE		453,950-	451,102-	414,025-	380,250-	380,250-	380,250-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	3,034,672	3,146,622	3,234,486	3,198,190	3,198,355	3,199,484
101-2001-410.10-03	MERIT	0	0	0	10,000	0	0
101-2001-410.10-04	PARTTIME	37,280	31,234	41,757	80,464	41,773	41,773
101-2001-410.10-05	LONGEVITY	21,875	22,075	22,025	26,075	26,075	26,075
101-2001-410.11-01	FICA	232,301	240,230	249,400	245,604	245,036	245,325
101-2001-410.11-02	RETIREMENT	215,190	214,449	237,322	241,569	241,578	241,663
101-2001-410.11-03	401K	7,946	8,158	8,239	8,303	8,342	8,342
101-2001-410.11-04	WORKERS COMPENSATION	85,665	88,603	91,599	90,393	90,240	90,274
101-2001-410.11-05	LEO - 401K	140,926	146,179	150,655	148,401	148,360	148,417
101-2001-410.11-06	HEALTH INSURANCE	391,092	395,636	422,268	427,752	449,280	449,280
101-2001-410.11-07	DENTAL INSURANCE	28,770	29,104	31,416	31,824	33,696	33,696
101-2001-410.11-08	LIFE INSURANCE	1,541	1,558	1,571	1,591	1,591	1,591
101-2001-410.11-09	DISABILITY INSURANCE	2,623	2,657	2,680	2,714	2,714	2,714
101-2001-410.11-11	STATE UNEMPLOYMENT	0	0	16,510	0	0	0
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,025	5,442	5,390	5,548	5,300	5,300
101-2001-410.20-00	POSTAGE EXP	7,623	10,402	11,000	10,000	10,000	10,000
101-2001-410.22-00	TELEPHONE	38,211	33,916	34,940	51,168	38,640	38,640
101-2001-410.25-01	TRANSPORT MEALS	2,491	1,916	2,450	2,500	2,000	2,000
101-2001-410.25-10	TRAINING	18,561	16,648	17,642	21,126	18,100	18,100
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	1,526	2,077	2,200	6,000	1,500	1,500
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	8,579	9,473	14,725	10,500	9,500	9,500
101-2001-410.31-01	FUEL AND OTHER	304,060	314,430	277,000	279,000	279,000	279,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	137,671	132,668	120,195	0	134,725	134,725
101-2001-410.32-01	OFFICE SUPPLIES	9,741	13,818	12,000	15,000	13,000	13,000
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	12,933	11,236	12,500	13,000	13,000	13,000
101-2001-410.32-33	AMMUNITION	14,917	15,107	16,608	19,000	16,000	16,000
101-2001-410.32-40	OTHER SUPPLIES	18,738	15,186	32,810	18,000	18,000	18,000
101-2001-410.33-00	MISCELLANEOUS	9,657	21,465	10,000	10,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.35-02	PURCHASE UNIFORMS	19,423	27,362	37,900	45,000	34,000	34,000
101-2001-410.40-00	CONTRACTUAL SERVICES	93,917	99,413	103,721	109,814	108,014	108,014
101-2001-410.40-42	EMPLOYMENT TESTING	1,159	1,091	1,200	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	9,993	11,976	12,000	12,000	12,000	12,000
101-2001-410.73-01	OVER \$ 5,000.	18,220	330,253	330,320	352,250	323,700	323,700
101-2001-410.73-21	C/O \$ 500-\$4,999	17,845	25,126	23,771	52,000	45,000	45,000
101-2001-410.97-69	EOC/911 RENOVATION FD 367	340,945	0	0	0	0	0
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*	EXPENDITURE	5,291,116	5,425,510	5,588,300	5,545,986	5,579,719	5,581,313
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**	SHERIFF ADMINISTRATION	4,837,166	4,974,408	5,174,275	5,165,736	5,199,469	5,201,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 03 GOV HWY SAFETY PROGRAM							
REVENUE							
101-2003-348.81-00	NC DOT GRANT	0	13,745-	0	0	0	0
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*	REVENUE	0	13,745-	0	0	0	0
EXPENDITURE							
101-2003-410.32-40	OTHER SUPPLIES	0	4,833	0	0	0	0
101-2003-410.73-01	OVER \$ 5,000.	0	5,783	0	0	0	0
101-2003-410.73-21	C/O \$ 500-\$4,999	0	3,129	0	0	0	0
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*	EXPENDITURE	0	13,745	0	0	0	0
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**	GOV HWY SAFETY PROGRAM	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES SPECIAL ALLOWNCE							
EXPENDITURE							
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	84,220	73,094	90,258	81,142	89,725	89,725
101-2004-410.11-01	FICA	6,443	5,592	6,911	6,250	6,907	6,907
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*	EXPENDITURE	90,663	78,686	97,169	87,392	96,632	96,632
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**	RETIREES SPECIAL ALLOWNCE	90,663	78,686	97,169	87,392	96,632	96,632

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 05 BULLETPROOF VESTS							
REVENUE							
101-2005-366.14-00	FR SEIZED ASSETS FD 114	6,038-	7,375-	0	0	0	0
101-2005-377.03-00	BULLET PROOF VESTS GRANT	0	6,038-	0	0	0	0

*	REVENUE	6,038-	13,413-	0	0	0	0
EXPENDITURE							
101-2005-410.73-21	C/O \$ 500-\$4,999	0	19,606	0	0	0	0

*	EXPENDITURE	0	19,606	0	0	0	0

**	BULLETPROOF VESTS	6,038-	6,193	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-335.04-00	HOUSING	0	0	0	1-	0	0
101-2008-335.60-00	INMATE REIMBURSEMENT	100-	0	100-	100-	100-	100-
101-2008-349.17-00	BOARD STATE PRISONERS	1,550-	0	0	1-	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	8,132-	7,801-	7,000-	7,000-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	58,524-	58,052-	50,000-	40,000-	50,000-	50,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	25,868-	42,822-	40,000-	65,000-	65,000-	65,000-
101-2008-357.47-00	NON EMERGENCY MEDICAL	1,576-	6,500-	4,000-	6,300-	7,500-	7,500-
101-2008-357.66-00	INMATE WELFARE	145,029-	221,781-	190,000-	210,000-	210,000-	210,000-
101-2008-366.07-00	FROM RESERVE FUND 371	0	0	0	0	65,000-	65,000-
101-2008-369.39-00	OUTSIDE COUNTIES	242,400-	225,400-	150,000-	265,000-	265,000-	265,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	11,800-	250,427-	297,000-	150,000-	150,000-	150,000-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	47,640-	51,566-	57,488-	70,000-	70,000-	70,000-
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	4,800-	6,600-	3,500-	17,000-	17,000-	17,000-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	8,644-	4,514-	5,000-	3,500-	3,500-	3,500-
101-2008-378.09-00	BOARD USMC PRISONERS	0	0	1,000-	21,100-	15,000-	15,000-
* REVENUE		556,063-	875,463-	805,088-	855,002-	925,100-	925,100-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,505,779	1,584,548	1,580,654	1,547,380	1,547,380	1,547,380
101-2008-410.10-05	LONGEVITY	7,800	8,350	9,025	9,450	9,450	9,450
101-2008-410.11-01	FICA	114,457	120,106	121,116	114,104	114,455	114,455
101-2008-410.11-02	RETIREMENT	105,590	107,363	112,403	111,624	111,624	111,624
101-2008-410.11-03	401K	53,401	53,449	55,686	52,516	52,516	52,516
101-2008-410.11-04	WORKERS COMPENSATION	44,954	47,309	47,243	46,236	46,236	46,236
101-2008-410.11-06	HEALTH INSURANCE	237,512	236,550	268,716	263,232	276,480	276,480
101-2008-410.11-07	DENTAL INSURANCE	17,472	17,401	19,992	19,584	20,736	20,736
101-2008-410.11-08	LIFE INSURANCE	936	940	1,000	979	979	979
101-2008-410.11-09	DISABILITY INSURANCE	1,596	1,603	1,705	1,670	1,670	1,670
101-2008-410.11-11	STATE UNEMPLOYMENT	0	0	10,241	0	0	0
101-2008-410.15-15	DUES/SUBSCRIPTIONS	676	411	621	785	685	685
101-2008-410.21-01	BOARD PRISONERS	91,628	72,792	121,000	135,000	90,000	90,000
101-2008-410.23-00	UTILITIES	249,758	237,745	244,000	294,740	250,000	250,000
101-2008-410.25-00	TRAVEL TRAINING	2,268	1,660	2,400	4,900	2,400	2,400
101-2008-410.26-01	BUILDING/GROUNDS	2,560	4,088	1,925	3,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	34,430	26,556	62,160	42,000	31,000	31,000
101-2008-410.32-01	OFFICE SUPPLIES	5,268	4,815	6,000	6,000	5,000	5,000
101-2008-410.32-07	JANITORIAL SUPPLIES	16,719	20,954	17,000	21,000	17,000	17,000
101-2008-410.32-08	MEDICAL SUPPLIES	404,913	558,315	642,321	462,321	462,000	462,000
101-2008-410.32-11	LAUNDRY/DRYCLEANING	724	0	0	1,000	0	0
101-2008-410.32-26	INMATE WELFARE	94,832	137,630	126,089	120,000	120,000	120,000
101-2008-410.32-40	OTHER SUPPLIES	50,384	55,033	67,000	64,250	56,000	56,000
101-2008-410.35-02	PURCHASE UNIFORMS	6,657	5,039	5,000	7,000	5,000	5,000
101-2008-410.40-00	CONTRACTUAL SERVICES	88,618	99,245	96,561	96,317	96,317	96,317
101-2008-410.40-04	FOOD SERVICE	301,670	342,149	347,000	387,437	365,000	365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
EXPENDITURE							
101-2008-410.40-17	ELECT MONITORING SVC	70,857	93,459	90,000	94,900	85,000	85,000
101-2008-410.73-01	OVER \$ 5,000.	0	0	0	1	0	0
101-2008-410.73-02	OTHER IMPROVEMENTS	0	0	0	65,000	65,000	65,000
101-2008-410.73-21	C/O \$ 500-\$4,999	6,692	8,064	5,923	6,410	3,360	3,360
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*	EXPENDITURE	3,518,151	3,845,574	4,062,781	3,978,836	3,837,288	3,837,288
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**	JAIL	2,962,088	2,970,111	3,257,693	3,123,834	2,912,188	2,912,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 12 CRAVEN COMMUNITY COLLEGE							
REVENUE							
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE	45,000-	45,000-	45,000-	45,000-	90,000-	90,000-

*	REVENUE	45,000-	45,000-	45,000-	45,000-	90,000-	90,000-
EXPENDITURE							
101-2012-410.10-02	FULLTIME	36,703	37,804	38,182	38,182	73,764	73,764
101-2012-410.10-05	LONGEVITY	250	275	300	325	325	325
101-2012-410.11-01	FICA	2,827	2,912	2,944	2,909	5,631	5,631
101-2012-410.11-02	RETIREMENT	2,604	2,578	2,802	2,896	5,571	5,571
101-2012-410.11-04	WORKERS COMPENSATION	1,098	1,131	1,143	1,144	2,200	2,200
101-2012-410.11-05	LEO - 401K	1,848	1,904	1,924	1,925	3,704	3,704
101-2012-410.11-06	HEALTH INSURANCE	5,220	5,220	5,484	5,484	11,520	11,520
101-2012-410.11-07	DENTAL INSURANCE	384	384	408	408	864	864
101-2012-410.11-08	LIFE INSURANCE	20	20	20	20	41	41
101-2012-410.11-09	DISABILITY INSURANCE	35	35	35	35	70	70
101-2012-410.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0

*	EXPENDITURE	50,989	52,263	53,451	53,328	103,690	103,690

**	CRAVEN COMMUNITY COLLEGE	5,989	7,263	8,451	8,328	13,690	13,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 22 JUSTICE ASSISTANCE GRANT							
REVENUE							
101-2022-377.04-00	BUREAU OF JUSTICE ASST	4,472-	0	10,591-	0	0	0
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*	REVENUE	4,472-	0	10,591-	0	0	0
EXPENDITURE							
101-2022-410.32-40	OTHER SUPPLIES	2,898	0	8,019	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	0	0	2,572	0	0	0
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*	EXPENDITURE	2,898	0	10,591	0	0	0
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**	JUSTICE ASSISTANCE GRANT	1,574-	0	0	0	0	0
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***	SHERIFF	7,888,294	8,036,661	8,537,588	8,385,290	8,221,979	8,223,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 22 CJPP							
DIV 01 CJPP ADMINISTRATION							
REVENUE							
101-2201-348.54-00	CJPP GRANT	54,289-	0	0	0	0	0
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*	REVENUE	54,289-	0	0	0	0	0
EXPENDITURE							
101-2201-410.21-00	RENTS	7,740	0	0	0	0	0
101-2201-410.22-00	TELEPHONE	1,165	0	0	0	0	0
101-2201-410.23-00	UTILITIES	1,948	0	0	0	0	0
101-2201-410.40-00	CONTRACTUAL SERVICES	43,551	0	0	0	0	0
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*	EXPENDITURE	54,404	0	0	0	0	0
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**	CJPP ADMINISTRATION	115	0	0	0	0	0
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***	CJPP	115	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-349.36-00	EMERGENCY MANAGEMENT	49,636-	49,878-	49,636-	49,636-	49,636-	49,636-
101-2301-356.03-00	NON EMERGENCY AMBULANCE	0	0	0	6,000-	6,000-	6,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	120-	45-	100-	100-	100-	100-
101-2301-366.07-00	FROM RESERVE FUND 371	0	0	11,000-	0	0	0
* REVENUE		49,756-	49,923-	60,736-	55,736-	55,736-	55,736-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	190,896	204,617	213,340	213,919	213,919	213,919
101-2301-410.10-05	LONGEVITY	1,325	1,350	1,625	1,675	1,675	1,675
101-2301-410.11-01	FICA	14,664	15,711	16,424	16,381	16,465	16,465
101-2301-410.11-02	RETIREMENT	13,417	13,882	15,199	15,458	15,458	15,458
101-2301-410.11-03	401K	7,689	8,239	8,600	8,624	8,624	8,624
101-2301-410.11-04	WORKERS COMPENSATION	15,947	17,201	17,952	18,016	18,016	18,016
101-2301-410.11-06	HEALTH INSURANCE	15,660	15,660	16,452	16,452	17,280	17,280
101-2301-410.11-07	DENTAL INSURANCE	1,152	1,152	1,224	1,224	1,296	1,296
101-2301-410.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-2301-410.11-09	DISABILITY INSURANCE	104	104	104	104	104	104
101-2301-410.11-11	STATE UNEMPLOYMENT	0	0	659	0	0	0
101-2301-410.15-15	DUES/SUBSCRIPTIONS	379	385	400	500	400	400
101-2301-410.20-00	POSTAGE EXP	569	483	314	500	500	500
101-2301-410.22-00	TELEPHONE	5,834	6,929	8,500	8,000	6,500	6,500
101-2301-410.25-00	TRAVEL TRAINING	493	342	700	700	500	500
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	3,136	1,196	4,196	3,000	3,000	3,000
101-2301-410.31-01	FUEL AND OTHER	7,208	6,027	7,500	7,500	7,000	7,000
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	4,379	3,039	11,109	0	13,779	13,779
101-2301-410.32-01	OFFICE SUPPLIES	348	783	500	500	500	500
101-2301-410.32-40	OTHER SUPPLIES	551	688	800	1,800	1,000	1,000
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,200	1,200	1,400	1,400	1,400	1,400
101-2301-410.35-02	PURCHASE UNIFORMS	327	937	879	1,000	500	500
101-2301-410.40-00	CONTRACTUAL SERVICES	19,984	25,408	34,455	30,825	30,825	30,825
101-2301-410.40-31	LEPC	147	48	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	0	0	35,870	0	0	0
101-2301-410.73-21	C/O \$ 500-\$4,999	0	2,172	3,800	4,500	0	0
* EXPENDITURE		305,470	327,614	402,313	352,389	359,052	359,052
** EMS ADMINISTRATION		255,714	277,691	341,577	296,653	303,316	303,316

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 03 LEPC							
REVENUE							
101-2303-349.01-00	LEPC	9,700-	0	0	0	9,000-	9,000-

*	REVENUE	9,700-	0	0	0	9,000-	9,000-
EXPENDITURE							
101-2303-410.24-00	MEETING EXPENSES	9,700	0	0	0	9,000	9,000

*	EXPENDITURE	9,700	0	0	0	9,000	9,000

**	LEPC	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 11 CITIZENS CORP CERT							
REVENUE							
101-2311-348.89-00	NC DEPT OF PUBLIC SAFETY	0	6,853-	0	0	0	0

*	REVENUE	0	6,853-	0	0	0	0
EXPENDITURE							
101-2311-410.96-19	FAIRFIELD HARBOUR CERT	0	1,814	0	0	0	0
101-2311-410.96-69	CITY OF HAVELOCK	0	1,721	0	0	0	0
101-2311-410.96-70	CITY OF NEW BERN	0	1,357	0	0	0	0
101-2311-410.96-90	RIVERBEND CERT	0	972	0	0	0	0
101-2311-410.96-94	TRENTWOODS CERT	0	990	0	0	0	0

*	EXPENDITURE	0	6,854	0	0	0	0

**	CITIZENS CORP CERT	0	1	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 15 COMMUNICATIONS							
REVENUE							
101-2315-369.49-01	COMPUTER HOSTING	0	0	0	2,000-	2,000-	2,000-
* REVENUE		0	0	0	2,000-	2,000-	2,000-
EXPENDITURE							
101-2315-410.10-02	FULLTIME	344,443	372,540	381,340	413,459	383,963	383,963
101-2315-410.10-04	PARTTIME	11,375	1,275	11,805	0	11,805	11,805
101-2315-410.10-05	LONGEVITY	2,650	3,400	2,925	3,525	3,525	3,525
101-2315-410.11-01	FICA	27,423	28,860	30,301	31,582	30,229	30,229
101-2315-410.11-02	RETIREMENT	24,227	25,338	27,170	29,897	27,783	27,783
101-2315-410.11-03	401K	12,651	13,438	13,879	14,550	13,370	13,370
101-2315-410.11-04	WORKERS COMPENSATION	1,219	1,283	1,350	1,418	1,357	1,357
101-2315-410.11-06	HEALTH INSURANCE	56,304	59,827	65,808	71,292	69,120	69,120
101-2315-410.11-07	DENTAL INSURANCE	4,142	4,401	4,896	5,304	5,184	5,184
101-2315-410.11-08	LIFE INSURANCE	221	235	245	265	245	245
101-2315-410.11-09	DISABILITY INSURANCE	377	394	418	452	418	418
101-2315-410.11-11	STATE UNEMPLOYMENT	0	0	2,780	0	0	0
101-2315-410.15-15	DUES/SUBSCRIPTIONS	138	69	300	200	200	200
101-2315-410.22-00	TELEPHONE	12,149	12,928	14,500	14,500	13,000	13,000
101-2315-410.25-00	TRAVEL TRAINING	0	711	600	2,100	600	600
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	633	476	800	800	800	800
101-2315-410.32-01	OFFICE SUPPLIES	417	109	265	500	400	400
101-2315-410.32-40	OTHER SUPPLIES	474	374	735	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	4,370	3,696	6,468	13,318	13,318	13,318
* EXPENDITURE		503,213	529,354	566,585	603,662	575,817	575,817
** COMMUNICATIONS		503,213	529,354	566,585	601,662	573,817	573,817
*** FIRE MARSHAL/EMS		758,927	807,046	908,162	898,315	877,133	877,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	75-	0	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	95,167-	100,746-	102,000-	68,000-	90,780-	90,780-
101-2401-355.02-00	BUILDING INSPECT FEE	104,898-	99,404-	102,000-	110,000-	128,663-	128,663-
101-2401-355.03-00	INSULATION INSPECT FEE	19,131-	18,954-	19,000-	18,000-	19,000-	19,000-
101-2401-355.04-00	CAMA INSPECT FEE	375-	850-	1,000-	1,000-	1,000-	1,000-
101-2401-355.07-00	COPIES	22-	24-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	630-	360-	375-	800-	800-	800-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	2,570-	1,840-	1,815-	1,515-	1,515-	1,515-
101-2401-355.10-00	SOLAR PANELS PERMIT	0	0	0	50,000-	50,000-	50,000-
101-2401-355.11-00	FIRE INSPECTION	3,339-	3,600-	3,800-	4,000-	4,150-	4,150-
101-2401-355.12-00	TALL STRUCTURE INSPECTION	0	0	0	10,000-	10,400-	10,400-
101-2401-355.13-00	PLUMBING INSPECT FEE	36,581-	31,733-	31,000-	34,000-	35,000-	35,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	79,296-	80,472-	81,000-	82,000-	85,000-	85,000-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	0	0	100-	400-	400-	400-
101-2401-355.16-00	FIREWORK PERMIT INSPECT	0	0	175-	175-	175-	175-
101-2401-355.25-00	STRUCTURE SPRINKLERS	0	0	1,500-	1,000-	1,000-	1,000-
101-2401-355.27-00	SWIMMING POOL INPCT FEE	621-	840-	540-	500-	500-	500-
101-2401-355.28-00	SIGN PERMITS INSPECTN	1,235-	3,235-	1,830-	1,400-	1,400-	1,400-
101-2401-355.29-00	REINSPECTION FEE INSPECT	909-	420-	630-	600-	600-	600-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	11,934-	8,656-	9,000-	7,000-	7,300-	7,300-
101-2401-355.31-00	DOCKS INSPECT FEE	3,226-	3,479-	3,800-	2,300-	2,400-	2,400-
* REVENUE		360,009-	354,613-	359,695-	392,820-	440,213-	440,213-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	322,177	336,472	346,135	348,326	348,326	348,326
101-2401-410.10-05	LONGEVITY	2,545	2,675	3,035	3,165	3,165	3,165
101-2401-410.11-01	FICA	24,450	25,515	26,330	26,411	26,549	26,549
101-2401-410.11-02	RETIREMENT	22,666	22,858	24,688	25,202	25,202	25,202
101-2401-410.11-03	401K	11,680	12,194	12,562	12,640	12,640	12,640
101-2401-410.11-04	WORKERS COMPENSATION	8,981	9,376	9,661	9,720	9,720	9,720
101-2401-410.11-06	HEALTH INSURANCE	28,188	28,188	29,614	29,614	31,104	31,104
101-2401-410.11-07	DENTAL INSURANCE	2,074	2,074	2,203	2,203	2,333	2,333
101-2401-410.11-08	LIFE INSURANCE	110	110	110	110	110	110
101-2401-410.11-09	DISABILITY INSURANCE	188	188	188	188	188	188
101-2401-410.11-11	STATE UNEMPLOYMENT	0	0	1,153	0	0	0
101-2401-410.15-15	DUES/SUBSCRIPTIONS	726	516	741	780	780	780
101-2401-410.20-00	POSTAGE EXP	132	97	250	250	150	150
101-2401-410.22-00	TELEPHONE	4,746	5,270	5,049	5,335	5,335	5,335
101-2401-410.25-10	TRAINING	4,942	4,644	5,090	5,500	5,000	5,000
101-2401-410.31-01	FUEL AND OTHER	19,139	16,606	14,724	15,437	14,500	14,500
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	10,998	5,047	9,522	0	9,186	9,186
101-2401-410.32-01	OFFICE SUPPLIES	1,970	2,120	1,975	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	588	673	45	993	600	600
101-2401-410.33-01	CASH OVER/SHORT	50	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.35-01	UNIFORM RENTAL	2,137	2,309	2,111	2,249	2,249	2,249
101-2401-410.40-00	CONTRACTUAL SERVICES	2,056	2,366	2,533	2,978	2,978	2,978
101-2401-410.45-04	HOMEOWNERS RECOVERY	2,313	1,656	1,815	1,364	1,364	1,364
101-2401-410.73-01	OVER \$ 5,000.	0	18,157	0	19,850	0	0
101-2401-410.73-21	C/O \$ 500-\$4,999	0	0	3,325	3,820	2,600	2,600
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*	EXPENDITURE	472,856	499,111	502,859	518,135	506,079	506,079
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**	INSPECTION ADMINISTRATION	112,847	144,498	143,164	125,315	65,866	65,866
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***	INSPECTIONS	112,847	144,498	143,164	125,315	65,866	65,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-336.02-00	MISCELLANEOUS DONATIONS	40-	0	0	0	0	0
101-2601-349.69-00	ANIMAL CONTROL	0	0	2,000-	2,000-	2,000-	2,000-
101-2601-357.08-00	COPY & FAX FEES	34-	0	0	0	0	0
101-2601-357.14-00	DANGEROUS DOGS	675-	150-	250-	150-	150-	150-
101-2601-357.18-00	ANIMAL FEE	6,020-	6,860-	5,500-	5,500-	7,000-	7,000-
101-2601-357.18-01	MICROCHIPS	0	5,555-	6,000-	5,500-	5,500-	5,500-
101-2601-357.29-00	RABIES CONTROL FEE	14,265-	15,125-	15,000-	12,000-	15,000-	15,000-
101-2601-357.37-00	SPAY/NEUTER FEE	25,444-	27,085-	24,500-	20,000-	21,000-	21,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	1,595-	1,925-	2,000-	2,000-	2,000-	2,000-
101-2601-357.68-00	FINES	3,834-	4,135-	4,500-	3,000-	4,000-	4,000-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	3,618-	4,196-	4,000-	3,600-	4,000-	4,000-
101-2601-366.07-00	FROM RESERVE FUND 371	0	40,000-	0	0	30,000-	30,000-
101-2601-369.26-00	PAMLICO OPERATIONS	21,813-	21,974-	28,000-	28,000-	28,000-	28,000-
101-2601-369.34-00	CHERRY POINT OPERATIONS	9,014-	6,750-	9,000-	9,000-	9,000-	9,000-
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* REVENUE		86,352-	133,755-	100,750-	90,750-	127,650-	127,650-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	148,378	154,147	157,185	182,328	154,183	154,183
101-2601-410.10-04	PARTTIME	10,582	18,465	15,153	8,998	25,792	25,792
101-2601-410.10-05	LONGEVITY	1,100	1,175	675	750	750	750
101-2601-410.11-01	FICA	12,330	13,368	13,942	14,625	13,645	13,645
101-2601-410.11-02	RETIREMENT	10,433	10,468	11,218	13,127	11,109	11,109
101-2601-410.11-03	401K	4,887	5,038	5,154	6,725	5,599	5,599
101-2601-410.11-04	WORKERS COMPENSATION	1,855	2,005	2,123	2,311	2,158	2,158
101-2601-410.11-06	HEALTH INSURANCE	25,230	24,795	27,420	32,904	28,800	28,800
101-2601-410.11-07	DENTAL INSURANCE	1,856	1,824	2,040	2,448	2,160	2,160
101-2601-410.11-08	LIFE INSURANCE	100	97	102	122	102	102
101-2601-410.11-09	DISABILITY INSURANCE	171	165	174	209	174	174
101-2601-410.11-11	STATE UNEMPLOYMENT	0	0	1,268	0	0	0
101-2601-410.15-46	ADVANCED PAYMENT SLTN FEE	511	1,007	0	0	0	0
101-2601-410.20-00	POSTAGE EXP	278	297	300	300	300	300
101-2601-410.22-00	TELEPHONE	2,994	3,457	3,500	3,800	3,500	3,500
101-2601-410.23-00	UTILITIES	27,313	27,331	32,900	34,800	33,000	33,000
101-2601-410.25-00	TRAVEL TRAINING	73	317	500	900	900	900
101-2601-410.26-01	BUILDING/GROUNDS	4,423	8,900	3,610	3,000	3,000	3,000
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	381	247	1,913	1,800	1,300	1,300
101-2601-410.27-00	ADVERTISING	800	717	800	800	800	800
101-2601-410.31-01	FUEL AND OTHER	0	30	0	30	0	0
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	4,117	5,486	4,348	0	6,124	6,124
101-2601-410.31-11	GASOLINE	8,053	8,533	8,000	8,000	8,000	8,000
101-2601-410.32-01	OFFICE SUPPLIES	253	288	300	400	300	300
101-2601-410.32-02	DATA PROCESSING	1,500	0	0	0	0	0
101-2601-410.32-07	JANITORIAL SUPPLIES	2,737	3,120	3,000	3,000	3,000	3,000
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	3,045	1,393	700	3,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.32-13	CARBON MONOXIDE GAS	3,287	162	0	0	0	0
101-2601-410.32-32	MICROCHIPS	0	0	6,000	5,500	5,500	5,500
101-2601-410.32-34	RABIES SUPPLIES	0	0	0	2,000	2,000	2,000
101-2601-410.32-39	EUTHANASIA	2,070	2,924	4,000	4,000	3,000	3,000
101-2601-410.32-40	OTHER SUPPLIES	4,035	5,076	3,000	1,500	1,500	1,500
101-2601-410.35-01	UNIFORM RENTAL	2,819	0	0	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	0	1,745	1,500	1,500	1,200	1,200
101-2601-410.40-00	CONTRACTUAL SERVICES	6,236	8,002	12,366	25,331	16,086	16,086
101-2601-410.40-43	VETERINARIAN CONTRACTS	4,205	2,000	2,500	2,500	2,000	2,000
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	19,150	21,235	20,000	20,000	18,000	18,000
101-2601-410.40-52	DISPOSAL CONTRACT	3,084	2,490	3,200	3,200	2,900	2,900
101-2601-410.40-89	INMATE TRAINING PROGRAM	228	499	500	500	500	500
101-2601-410.41-15	SPAY-NEUTER LOW INCOME VO	0	0	2,000	2,000	2,000	2,000
101-2601-410.46-00	GENERAL INSURANCE	3,320	3,396	3,642	3,800	3,800	3,800
101-2601-410.73-01	OVER \$ 5,000.	17,776	43,507	0	106,995	30,000	30,000
101-2601-410.73-21	C/O \$ 500-\$4,999	2,032	0	1,585	9,629	7,429	7,429

*	EXPENDITURE	341,642	383,706	356,618	512,832	401,611	401,611

**	ANIMAL CONTROL ADMIN	255,290	249,951	255,868	422,082	273,961	273,961

***	ANIMAL CONTROL	255,290	249,951	255,868	422,082	273,961	273,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 27 MEDICAL EXAMINER							
DIV 01 MEDICAL EXAMINER ADMIN							
EXPENDITURE							
101-2701-410.40-28	AUTOPSY	42,000	48,000	50,000	50,000	50,000	50,000
101-2701-410.40-29	INVESTIGATION	9,600	11,700	15,000	15,000	15,000	15,000

*	EXPENDITURE	51,600	59,700	65,000	65,000	65,000	65,000

**	MEDICAL EXAMINER ADMIN	51,600	59,700	65,000	65,000	65,000	65,000

***	MEDICAL EXAMINER	51,600	59,700	65,000	65,000	65,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 01 RESCUE SQUAD ADMINISTRATN							
REVENUE							
101-2801-370.01-00	MEDICAID AMBULANCE SETTLE	234,577-	165,178-	230,000-	150,000-	150,000-	150,000-
*	REVENUE	234,577-	165,178-	230,000-	150,000-	150,000-	150,000-
EXPENDITURE							
101-2801-410.15-01	AUDIT	10,000	10,000	10,000	0	0	0
101-2801-410.40-03	COLLECTION COSTS	78,099	94,315	103,744	90,941	100,031	100,031
*	EXPENDITURE	88,099	104,315	113,744	90,941	100,031	100,031
**	RESCUE SQUAD ADMINISTRATN	146,478-	60,863-	116,256-	59,059-	49,969-	49,969-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 25 NEW BERN CRAVEN RESCUE							
REVENUE							
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	54,681-	89,284-	75,000-	75,000-	75,000-	75,000-
*	REVENUE	54,681-	89,284-	75,000-	75,000-	75,000-	75,000-
EXPENDITURE							
101-2825-410.11-04	WORKERS COMPENSATION	4,040	5,865	5,365	7,365	7,365	7,365
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	49,213	80,355	67,500	67,500	67,500	67,500
101-2825-410.33-20	GRANT MATCH	0	16,749	0	0	0	0
101-2825-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2825-410.46-10	GENERAL INS-RESCUE SQUAD	1,001	1,001	1,001	1,016	1,016	1,016
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	364,000	250,000	250,000
*	EXPENDITURE	226,354	291,070	265,966	442,081	328,081	328,081
**	NEW BERN CRAVEN RESCUE	171,673	201,786	190,966	367,081	253,081	253,081

PREPARED 06/18/14, 08:05:04
PROGRAM GM601L

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 26 HAVELOCK RESCUE							
EXPENDITURE							
101-2826-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	296,063	200,000	200,000
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*	EXPENDITURE	170,000	185,000	190,000	296,063	200,000	200,000
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**	HAVELOCK RESCUE	170,000	185,000	190,000	296,063	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 27 FT BARNWELL RESCUE							
REVENUE							
101-2827-357.51-00	FT BARNWELL RESCUE FEE	60,255-	65,565-	65,000-	72,222-	72,222-	72,222-

*	REVENUE	60,255-	65,565-	65,000-	72,222-	72,222-	72,222-
EXPENDITURE							
101-2827-410.11-04	WORKERS COMPENSATION	4,355	4,670	5,475	9,975	9,975	9,975
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	54,229	59,008	58,500	65,000	65,000	65,000
101-2827-410.33-20	GRANT MATCH	0	0	9,600	0	0	0
101-2827-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2827-410.46-10	GENERAL INS-RESCUE SQUAD	694	834	835	1,017	1,017	1,017
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	282,829	250,000	250,000

*	EXPENDITURE	231,378	251,612	266,510	361,021	328,192	328,192

**	FT BARNWELL RESCUE	171,123	186,047	201,510	288,799	255,970	255,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 28 BRIDGETON EMS							
REVENUE							
101-2828-357.49-00	BRIDGETON EMS FEE	141,350-	207,317-	224,444-	207,222-	207,222-	207,222-
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*	REVENUE	141,350-	207,317-	224,444-	207,222-	207,222-	207,222-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	4,855	4,680	4,280	9,500	9,500	9,500
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	127,215	186,586	202,000	186,500	186,500	186,500
101-2828-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,368	1,347	1,508	1,017	1,017	1,017
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	190,000	200,000	200,000
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*	EXPENDITURE	305,538	379,713	399,888	389,217	399,217	399,217
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**	BRIDGETON EMS	164,188	172,396	175,444	181,995	191,995	191,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 29 VANCEBORO RESCUE							
REVENUE							
101-2829-357.50-00	VANCEBORO RESCUE FEE	230,776-	285,380-	275,000-	273,861-	273,861-	273,861-

*	REVENUE	230,776-	285,380-	275,000-	273,861-	273,861-	273,861-
EXPENDITURE							
101-2829-410.11-04	WORKERS COMPENSATION	7,945	5,470	4,905	6,905	6,905	6,905
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	207,698	256,842	247,500	246,475	246,475	246,475
101-2829-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,284	1,264	1,424	1,017	1,017	1,017
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	210,000	200,000	200,000

*	EXPENDITURE	389,027	450,676	445,929	466,597	456,597	456,597

**	VANCEBORO RESCUE	158,251	165,296	170,929	192,736	182,736	182,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 30 COVE CITY RESCUE							
REVENUE							
101-2830-357.52-00	COVE CITY RESCUE FEE	62,631-	77,951-	70,000-	70,000-	70,000-	70,000-

*	REVENUE	62,631-	77,951-	70,000-	70,000-	70,000-	70,000-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	5,050	3,938	5,261	4,335	4,335	4,335
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	56,368	70,155	63,000	63,000	63,000	63,000
101-2830-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	805	805	805	1,017	1,017	1,017
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	119,700	185,000	190,000	261,067	250,000	250,000

*	EXPENDITURE	184,023	261,998	261,166	331,619	320,552	320,552

**	COVE CITY RESCUE	121,392	184,047	191,166	261,619	250,552	250,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 31 TWP # 7 EMS							
REVENUE							
101-2831-357.56-00	TWP # 7 EMS FEE	338,222-	327,301-	328,000-	211,111-	302,000-	302,000-

*	REVENUE	338,222-	327,301-	328,000-	211,111-	302,000-	302,000-
EXPENDITURE							
101-2831-410.11-04	WORKERS COMPENSATION	5,735	7,080	6,417	9,810	9,810	9,810
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	304,399	295,130	295,200	190,000	271,800	271,800
101-2831-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,200	2,200	2,200
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	1,974	1,783	1,974	1,017	1,017	1,017
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	185,000	190,000	300,500	200,000	200,000

*	EXPENDITURE	484,208	491,093	495,691	503,527	484,827	484,827

**	TWP # 7 EMS	145,986	163,792	167,691	292,416	182,827	182,827

***	RESCUE SQUADS	956,135	1,197,501	1,171,450	1,821,650	1,467,192	1,467,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-349.29-00	STATE FOOD & LODGING	9,694-	12,227-	0	0	0	0
101-3101-349.57-00	SUMMER FOOD SERV PROG	0	663-	0	600-	600-	600-
101-3101-349.59-00	STATE HLTH AID	9,240-	9,240-	15,240-	15,240-	15,240-	15,240-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	4,000-	4,000-	0	4,000-	4,000-	4,000-
101-3101-357.08-00	COPY & FAX FEES	97-	49-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	2,500-	1,800-	1,500-	1,800-	2,500-	2,500-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	4,423-	5,175-	6,500-	6,500-	6,500-	6,500-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	62,885-	67,412-	65,000-	45,000-	65,000-	65,000-
101-3101-357.57-00	WATER SAMPLES FEES	663-	110-	100-	400-	400-	400-
101-3101-357.86-00	COURSES/SEMINARS	5,835-	0	200-	0	0	0
101-3101-366.07-00	FROM RESERVE FUND 371	0	18,086-	0	0	0	0
101-3101-378.00-00	REVENUE	0	2,500-	0	0	0	0
101-3101-399.08-00	CARRYOVER BALANCE	0	0	2,500-	0	0	0
* REVENUE		99,337-	121,262-	91,040-	73,540-	94,240-	94,240-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	693,596	706,707	736,388	739,220	739,220	739,220
101-3101-420.10-05	LONGEVITY	6,639	6,690	6,580	7,525	7,525	7,525
101-3101-420.11-01	FICA	52,272	53,338	56,131	55,483	56,054	56,054
101-3101-420.11-02	RETIREMENT	48,877	48,116	52,529	53,542	53,542	53,542
101-3101-420.11-03	401K	27,306	27,848	29,722	29,125	29,125	29,125
101-3101-420.11-04	WORKERS COMPENSATION	22,304	22,706	23,672	23,795	23,795	23,795
101-3101-420.11-06	HEALTH INSURANCE	73,254	72,123	81,986	82,260	86,400	86,400
101-3101-420.11-07	DENTAL INSURANCE	5,389	5,306	6,100	6,120	6,480	6,480
101-3101-420.11-08	LIFE INSURANCE	287	284	305	306	306	306
101-3101-420.11-09	DISABILITY INSURANCE	489	484	520	522	522	522
101-3101-420.11-11	STATE UNEMPLOYMENT	0	0	3,345	0	0	0
101-3101-420.12-00	UNEMPLOYMENT	4,884	8,192	0	0	0	0
101-3101-420.15-01	AUDIT PROF SERVICES	219	249	265	200	200	200
101-3101-420.15-15	DUES/SUBSCRIPTIONS	1,000	950	1,110	1,060	1,060	1,060
101-3101-420.20-00	POSTAGE EXP	1,055	766	1,000	1,000	1,000	1,000
101-3101-420.22-00	TELEPHONE	6,001	3,981	5,500	5,500	4,500	4,500
101-3101-420.23-00	UTILITIES	6,684	6,343	7,500	10,400	10,400	10,400
101-3101-420.25-00	TRAVEL TRAINING	3,411	4,610	7,570	7,500	4,000	4,000
101-3101-420.26-02	M & R EQUIPMENT	300	300	400	400	400	400
101-3101-420.27-00	ADVERTISING EXP	121	0	0	0	0	0
101-3101-420.31-01	FUEL AND OTHER	0	138	200	200	0	0
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	10,523	9,709	14,217	0	21,433	21,433
101-3101-420.31-11	GASOLINE	13,508	11,734	12,400	12,400	10,000	10,000
101-3101-420.32-01	OFFICE SUPPLIES	1,745	1,716	1,750	1,750	1,750	1,750
101-3101-420.32-02	DATA PROCESSING SUPPLIES	0	0	3,500	4,830	4,830	4,830
101-3101-420.32-40	OTHER SUPPLIES	4,936	3,381	6,023	3,500	3,500	3,500
101-3101-420.35-02	UNIFORM PURCHASE	0	0	0	310	0	0
101-3101-420.40-00	CONTRACTUAL SERVICES	21,930	24,743	23,313	27,427	23,000	23,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
EXPENDITURE							
101-3101-420.46-00	GENERAL INSURANCE	10,658	10,278	10,880	10,000	10,000	10,000
101-3101-420.73-01	OVER \$ 5,000.	0	5,111	0	46,995	7,995	7,995
101-3101-420.73-21	C/O \$ 500-\$4,999	0	1,664	11,478	5,350	5,350	5,350
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*	EXPENDITURE	1,017,388	1,037,467	1,104,384	1,136,720	1,112,387	1,112,387
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**	ENV HLTH ADMINISTRATION	918,051	916,205	1,013,344	1,063,180	1,018,147	1,018,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-349.25-00	LEAD POISONING PREVENTION	624-	0	0	0	0	0
101-3133-357.09-00	LEAD SERVICE FEE	1,633-	2,817-	4,000-	1,200-	1,200-	1,200-
101-3133-357.86-00	COURSES/SEMINARS	12,488-	9,323-	14,323-	1,900-	1,900-	1,900-
101-3133-370.32-00	LEAD HOME INSPECTION	0	875-	1,000-	400-	400-	400-
* REVENUE		14,745-	13,015-	19,323-	3,500-	3,500-	3,500-
EXPENDITURE							
101-3133-420.10-02	FULLTIME	2,608	8,596	2,713	0	0	0
101-3133-420.10-05	LONGEVITY	41	136	45	0	0	0
101-3133-420.11-01	FICA	200	653	208	0	0	0
101-3133-420.11-02	RETIREMENT	185	588	195	0	0	0
101-3133-420.11-03	401K	106	349	110	0	0	0
101-3133-420.11-04	WORKERS COMPENSATION	92	304	96	0	0	0
101-3133-420.11-06	HEALTH INSURANCE	261	835	274	0	0	0
101-3133-420.11-07	DENTAL INSURANCE	19	61	20	0	0	0
101-3133-420.11-08	LIFE INSURANCE	1	3	1	0	0	0
101-3133-420.11-09	DISABILITY INSURANCE	2	6	2	0	0	0
101-3133-420.11-11	STATE UNEMPLOYMENT	0	0	10	0	0	0
101-3133-420.20-00	POSTAGE EXP	199	300	300	300	300	300
101-3133-420.24-00	MEETING EXPENSES	64	332	300	300	300	300
101-3133-420.25-00	TRAVEL TRAINING	34	1,157	1,096	1,200	1,200	1,200
101-3133-420.26-02	M & R EQUIPMENT	185	0	0	0	0	0
101-3133-420.27-00	ADVERTISING EXP	50	0	100	100	100	100
101-3133-420.31-01	FUEL AND OTHER	0	6	25	0	0	0
101-3133-420.31-02	VEH EXP-CNTRL MAINT GARAG	284	904	1,587	0	0	0
101-3133-420.31-11	GASOLINE	290	437	400	335	335	335
101-3133-420.32-40	OTHER SUPPLIES	3,458	345	700	700	700	700
101-3133-420.40-00	CONTRACTUAL SERVICES	1,039	1,280	630	555	555	555
101-3133-420.40-50	CONTRACT EMPLOYEES	12,484	25,028	10,111	0	0	0
101-3133-420.46-00	GENERAL INSURANCE	394	373	400	10	10	10
* EXPENDITURE		21,996	41,693	19,323	3,500	3,500	3,500
** HEALTHY HOMES		7,251	28,678	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 34 LAB							
REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	27,794-	29,567-	30,000-	28,000-	28,000-	28,000-
101-3134-357.80-00	LAB-WASTEWATER FEE	72-	0	100-	0	0	0
101-3134-357.96-00	WATER SAMPLES-NCSU	362-	0	0	0	0	0
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*	REVENUE	28,228-	29,567-	30,100-	28,000-	28,000-	28,000-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	18,683	19,156	19,685	19,680	19,680	19,680
101-3134-420.11-01	FICA	1,429	1,465	1,506	1,506	1,506	1,506
101-3134-420.11-04	WORKERS COMPENSATION	527	540	555	555	555	555
101-3134-420.11-11	STATE UNEMPLOYMENT	0	0	197	0	0	0
101-3134-420.15-15	DUES/SUBSCRIPTIONS	250	250	250	250	250	250
101-3134-420.25-00	TRAVEL TRAINING	10	0	0	100	100	100
101-3134-420.26-02	M & R EQUIPMENT	0	249	300	300	200	200
101-3134-420.32-40	OTHER SUPPLIES	7,429	4,491	6,500	6,800	6,000	6,000
101-3134-420.35-02	UNIFORM PURCHASE	21	21	30	30	30	30
101-3134-420.40-00	CONTRACTUAL SERVICES	110	110	120	120	120	120
101-3134-420.46-00	GENERAL INSURANCE	175	163	175	130	130	130
101-3134-420.73-21	C/O \$ 500-\$4,999	0	0	0	2,500	2,500	2,500
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*	EXPENDITURE	28,634	26,445	29,318	31,971	31,071	31,071
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**	LAB	406	3,122-	782-	3,971	3,071	3,071
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***	ENVIRONMENTAL HEALTH	925,708	941,761	1,012,562	1,067,151	1,021,218	1,021,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,540,476-	1,528,160-	1,545,312-	1,554,960-	1,554,960-	1,554,960-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	13,228-	11,476-	9,000-	9,000-	9,000-	9,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	0	118-	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	31,564-	32,316-	29,863-	33,800-	33,800-	33,800-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	35,501-	33,515-	34,000-	29,600-	29,600-	29,600-
101-3201-357.82-00	TRASH STICKER SALES	828,064-	791,674-	783,000-	734,049-	734,049-	734,049-
* REVENUE		2,448,833-	2,397,259-	2,401,175-	2,361,709-	2,361,409-	2,361,409-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	56,438	60,088	60,830	62,620	62,620	62,620
101-3201-420.10-04	PARTTIME	15,024	12,640	13,916	13,916	13,916	13,916
101-3201-420.10-05	LONGEVITY	310	520	590	625	625	625
101-3201-420.11-01	FICA	5,171	5,303	5,485	5,569	5,569	5,569
101-3201-420.11-02	RETIREMENT	3,961	4,085	4,344	4,535	4,535	4,535
101-3201-420.11-03	401K	1,658	1,764	1,790	1,861	1,861	1,861
101-3201-420.11-04	WORKERS COMPENSATION	1,504	1,512	1,571	1,368	1,368	1,368
101-3201-420.11-06	HEALTH INSURANCE	7,308	7,308	7,678	7,678	8,064	8,064
101-3201-420.11-07	DENTAL INSURANCE	538	538	571	571	605	605
101-3201-420.11-08	LIFE INSURANCE	29	29	29	29	29	29
101-3201-420.11-09	DISABILITY INSURANCE	49	49	49	49	49	49
101-3201-420.11-11	STATE UNEMPLOYMENT	0	0	432	0	0	0
101-3201-420.20-00	POSTAGE EXP	308	334	450	450	350	350
101-3201-420.22-00	TELEPHONE	657	692	1,100	1,100	800	800
101-3201-420.25-00	TRAVEL TRAINING	0	0	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	10,519	9,294	9,000	9,450	9,450	9,450
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	3,471	3,792	4,160	0	4,593	4,593
101-3201-420.32-01	OFFICE SUPPLIES	1,537	889	1,000	1,000	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,439	1,038	1,400	1,400	1,200	1,200
101-3201-420.32-60	REFUSE STICKERS	11,950	6,960	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	0	280	440	440	350	350
101-3201-420.40-00	CONTRACTUAL SERVICES	15,471	6,535	6,990	6,990	6,990	6,990
101-3201-420.40-60	REFUSE STICKER TURN IN	657,586	465,139	523,437	458,761	458,761	458,761
101-3201-420.40-61	RETAIL COMMISSION	33,548	32,969	35,000	32,624	32,624	32,624
101-3201-420.40-62	RECYCLING CONTRACT	1,370,304	1,287,082	1,434,626	1,467,944	1,467,944	1,467,944
* EXPENDITURE		2,198,780	1,908,840	2,127,688	2,091,780	2,096,103	2,096,103
** SOLID WASTE							
		250,053-	488,419-	273,487-	269,929-	265,306-	265,306-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 09 ELECTRONIC MANAGEMENT PRG							
REVENUE							
101-3209-348.33-00	NCDENR	8,070-	6,024-	6,000-	6,948-	6,948-	6,948-
*	REVENUE	8,070-	6,024-	6,000-	6,948-	6,948-	6,948-
EXPENDITURE							
101-3209-420.32-40	OTHER SUPPLIES	572	13,627	20,500	20,000	20,000	20,000
*	EXPENDITURE	572	13,627	20,500	20,000	20,000	20,000
**	ELECTRONIC MANAGEMENT PRG	7,498-	7,603	14,500	13,052	13,052	13,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 35 CONVENIENCE SITES							
REVENUE							
101-3235-335.00-00	MISCELLANEOUS REVENUE	115,324-	37,196-	60,000-	60,000-	60,000-	60,000-
101-3235-366.07-00	FROM RESERVE FUND 371	0	0	0	0	27,111-	27,111-

* REVENUE		115,324-	37,196-	60,000-	60,000-	87,111-	87,111-
EXPENDITURE							
101-3235-420.10-02	FULLTIME	243,776	252,746	258,348	262,061	262,061	262,061
101-3235-420.10-04	PARTTIME	66,702	63,883	67,185	67,202	67,202	67,202
101-3235-420.10-05	LONGEVITY	2,140	2,480	2,935	3,300	3,300	3,300
101-3235-420.11-01	FICA	23,795	24,279	25,004	25,309	25,324	25,324
101-3235-420.11-02	RETIREMENT	17,165	17,202	18,474	19,027	19,027	19,027
101-3235-420.11-03	401K	9,836	10,209	10,453	10,614	10,614	10,614
101-3235-420.11-04	WORKERS COMPENSATION	10,820	11,105	11,429	9,545	9,545	9,545
101-3235-420.11-06	HEALTH INSURANCE	44,892	44,892	47,162	47,162	49,536	49,536
101-3235-420.11-07	DENTAL INSURANCE	3,302	3,302	3,509	3,509	3,715	3,715
101-3235-420.11-08	LIFE INSURANCE	175	175	175	175	175	175
101-3235-420.11-09	DISABILITY INSURANCE	299	299	299	299	299	299
101-3235-420.11-11	STATE UNEMPLOYMENT	0	0	2,470	0	0	0
101-3235-420.21-00	RENTAL EXP	11,400	11,400	11,400	11,400	11,400	11,400
101-3235-420.22-00	TELEPHONE	4,520	4,590	5,000	5,000	5,000	5,000
101-3235-420.23-00	UTILITIES	11,543	12,630	12,000	13,260	13,260	13,260
101-3235-420.25-00	TRAVEL TRAINING	0	22	250	250	250	250
101-3235-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	44,856	15,629	15,748	93,061	63,061	63,061
101-3235-420.26-02	M & R EQUIPMENT	666	2,645	2,000	3,000	2,000	2,000
101-3235-420.26-04	HEAVY EQUIPMENT	11,669	18,382	15,000	15,000	15,000	15,000
101-3235-420.27-00	ADVERTISING EXP	1,551	545	1,500	1,500	1,000	1,000
101-3235-420.31-02	VEH EXP-CNTRL MAINT GARAG	2,312	1,564	2,341	0	0	0
101-3235-420.31-11	GASOLINE	8,870	9,003	8,500	8,500	8,500	8,500
101-3235-420.32-40	OTHER SUPPLIES	3,258	3,978	3,500	3,500	3,500	3,500
101-3235-420.35-01	RENTAL	8,442	9,056	8,580	9,500	9,500	9,500
101-3235-420.40-00	CONTRACTUAL SERVICES	25,145	28,886	28,470	34,020	34,020	34,020
101-3235-420.40-64	CONVENIENCE CTR DEMOLITN	153,339	150,484	171,880	171,880	155,000	155,000
101-3235-420.40-65	ILLEGAL DISPOSAL	0	0	0	1,000	0	0
101-3235-420.40-66	CONVENIENCE CTR LANDFILL	255,674	272,696	288,000	308,365	295,000	295,000
101-3235-420.40-67	CONVENIENCE CTR HAULING	352,880	359,177	380,000	389,436	380,000	380,000
101-3235-420.40-68	LANDFILL MAINTENANCE	26,507	13,095	85,566	120,900	60,000	60,000
101-3235-420.73-01	OVER \$ 5,000.	0	5,919	32,039	110,437	0	0
101-3235-420.73-02	OTHER IMPROVEMENTS	0	0	1,246	0	0	0
101-3235-420.73-21	C/O \$ 500-\$4,999	0	0	3,006	0	0	0

* EXPENDITURE		1,345,534	1,350,273	1,523,469	1,748,212	1,507,289	1,507,289

** CONVENIENCE SITES		1,230,210	1,313,077	1,463,469	1,688,212	1,420,178	1,420,178

*** SOLID WASTE		972,659	832,261	1,204,482	1,431,335	1,167,924	1,167,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-355.05-00	ZONING	225-	250-	263-	200-	200-	200-
101-4001-357.20-00	SUBDIVISION FEE	800-	1,080-	735-	1,200-	5,000-	5,000-
101-4001-357.44-00	LAND USE REVIEW	12,600-	10,280-	9,840-	9,100-	20,825-	20,825-
101-4001-357.98-01	TALL STRUCTURE PERMIT	0	0	0	10,000-	10,000-	10,000-
101-4001-366.50-00	FROM PROJECT(S)	0	1,951-	0	0	0	0
* REVENUE		13,625-	13,561-	10,838-	20,500-	36,025-	36,025-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,145	1,290	3,336	2,618	2,618	2,618
101-4001-430.10-02	FULLTIME	367,199	354,258	354,516	356,904	356,904	356,904
101-4001-430.10-05	LONGEVITY	2,030	2,525	2,490	2,610	2,610	2,610
101-4001-430.11-01	FICA	26,498	25,690	25,841	25,828	25,926	25,926
101-4001-430.11-02	RETIREMENT	25,772	24,047	25,241	25,777	25,777	25,777
101-4001-430.11-03	401K	11,772	11,075	10,965	11,708	11,708	11,708
101-4001-430.11-04	WORKERS COMPENSATION	1,259	1,217	1,226	1,231	1,231	1,231
101-4001-430.11-06	HEALTH INSURANCE	39,672	36,062	36,194	36,194	38,016	38,016
101-4001-430.11-07	DENTAL INSURANCE	2,918	2,653	2,693	2,693	2,851	2,851
101-4001-430.11-08	LIFE INSURANCE	155	141	135	135	135	135
101-4001-430.11-09	DISABILITY INSURANCE	264	241	230	230	230	230
101-4001-430.11-11	STATE UNEMPLOYMENT	0	0	1,414	0	0	0
101-4001-430.15-15	DUES/SUBSCRIPTIONS	315	415	580	590	590	590
101-4001-430.15-32	ZONING ORDINANCE	5,000	0	0	0	0	0
101-4001-430.15-37	HAZ MIT PLAN UPDATE	10,000	11,951	10,000	10,000	10,000	10,000
101-4001-430.15-39	OTHER ORDINANCE	0	7,000	0	0	0	0
101-4001-430.20-00	POSTAGE EXP	1,365	1,902	2,000	2,000	2,000	2,000
101-4001-430.22-00	TELEPHONE EXP	2,480	2,381	2,430	2,425	2,425	2,425
101-4001-430.25-00	TRAVEL TRAINING EXP	2,322	1,529	2,000	2,420	2,000	2,000
101-4001-430.27-00	ADVERTISING EXP	3,927	3,172	3,500	3,500	3,500	3,500
101-4001-430.31-01	FUEL AND OTHER	1,613	1,750	1,700	1,775	1,575	1,575
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,721	5,871	2,799	0	4,593	4,593
101-4001-430.32-01	OFFICE SUPPLIES	1,143	984	1,000	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	985	1,197	1,200	1,200	1,000	1,000
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	53	55	55	55	55
101-4001-430.40-00	CONTRACTUAL SERVICES	4,044	4,514	4,500	4,855	4,855	4,855
101-4001-430.73-21	C/O \$ 500-\$4,999	0	0	3,700	0	0	0
* EXPENDITURE		513,652	501,918	499,745	495,748	501,599	501,599
** PLANNING ADMINISTRATION		500,027	488,357	488,907	475,248	465,574	465,574

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FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	120-	240-	180-	200-	200-	200-

*	REVENUE	120-	240-	180-	200-	200-	200-
EXPENDITURE							
101-4020-430.10-02	FULLTIME	42,253	43,521	44,193	44,980	44,980	44,980
101-4020-430.10-05	LONGEVITY	300	325	375	400	400	400
101-4020-430.11-01	FICA	3,255	3,353	3,410	3,453	3,453	3,453
101-4020-430.11-02	RETIREMENT	2,970	2,955	3,151	3,254	3,254	3,254
101-4020-430.11-03	401K	1,702	1,486	1,783	908	908	908
101-4020-430.11-04	WORKERS COMPENSATION	145	149	152	154	154	154
101-4020-430.11-06	HEALTH INSURANCE	5,220	5,220	5,484	5,484	5,760	5,760
101-4020-430.11-07	DENTAL INSURANCE	384	384	408	408	432	432
101-4020-430.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-4020-430.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-4020-430.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-4020-430.15-15	DUES/SUBSCRIPTIONS	155	155	162	162	162	162
101-4020-430.22-00	TELEPHONE EXP	134	62	0	0	0	0
101-4020-430.25-00	TRAVEL TRAINING EXP	765	440	668	670	670	670
101-4020-430.26-06	PLOTTER	0	67	0	0	0	0
101-4020-430.32-30	SIGNS	7,496	7,704	7,500	7,500	7,500	7,500
101-4020-430.40-00	CONTRACTUAL SERVICES	0	0	0	350	350	350
101-4020-430.73-21	C/O \$ 500-\$4,999	0	0	0	1,245	1,245	1,245

*	EXPENDITURE	64,834	65,876	67,550	69,023	69,323	69,323

**	E911 GIS/GPS	64,714	65,636	67,370	68,823	69,123	69,123

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 31 REPETITIVE FLOOD CLAIMS							
REVENUE							
101-4031-335.42-00	OWNER CONTRIBUTIONS	0	37,320-	0	0	0	0
101-4031-366.50-00	FROM PROJECT(S)	0	8,732-	0	0	0	0
101-4031-377.38-00	FEMA	0	132,455-	0	0	0	0

*	REVENUE	0	178,507-	0	0	0	0
EXPENDITURE							
101-4031-430.76-38	ELEVATION	0	178,507	0	0	0	0

*	EXPENDITURE	0	178,507	0	0	0	0

**	REPETITIVE FLOOD CLAIMS	0	0	0	0	0	0

***	PLANNING	564,741	553,993	556,277	544,071	534,697	534,697

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.00-00	STATE REV	0	2,860-	0	0	0	0
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,490-	26,675-	26,675-	26,675-	26,675-	26,675-
101-4101-349.66-00	SOIL CONSERVATION - OPER	3,600-	3,600-	3,600-	3,600-	3,600-	3,600-
101-4101-349.81-00	NEUSE BASIN TECHNICIAN	4,000-	4,000-	1,500-	1,500-	1,500-	1,500-
* REVENUE		34,090-	37,135-	31,775-	31,775-	31,775-	31,775-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	88,334	93,121	95,344	95,571	95,571	95,571
101-4101-420.10-05	LONGEVITY	800	850	900	1,125	1,125	1,125
101-4101-420.11-01	FICA	6,819	7,183	7,363	7,292	7,292	7,292
101-4101-420.11-02	RETIREMENT	6,221	6,334	6,805	6,933	6,933	6,933
101-4101-420.11-03	401K	2,635	2,778	2,855	2,849	2,849	2,849
101-4101-420.11-04	WORKERS COMPENSATION	1,764	1,860	1,920	1,929	1,929	1,929
101-4101-420.11-06	HEALTH INSURANCE	10,440	10,440	10,968	10,968	11,520	11,520
101-4101-420.11-07	DENTAL INSURANCE	768	768	816	816	864	864
101-4101-420.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-4101-420.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-4101-420.11-11	STATE UNEMPLOYMENT	0	0	439	0	0	0
101-4101-420.15-15	DUES/SUBSCRIPTIONS	720	720	720	720	720	720
101-4101-420.20-00	POSTAGE EXP	102	256	200	200	200	200
101-4101-420.22-00	TELEPHONE	690	694	700	700	700	700
101-4101-420.24-00	MEETING EXPENSES	0	0	0	150	0	0
101-4101-420.25-00	TRAVEL TRAINING	1,889	1,976	2,300	2,300	2,300	2,300
101-4101-420.31-01	FUEL AND OTHER	1,027	871	1,000	1,000	1,000	1,000
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	198	563	1,062	0	1,531	1,531
101-4101-420.32-01	OFFICE SUPPLIES	584	269	300	300	300	300
101-4101-420.32-10	EDUCATIONAL SUPPLIES	198	1,253	150	150	150	150
101-4101-420.32-40	OTHER SUPPLIES	268	550	1,704	300	300	300
* EXPENDITURE		123,568	130,597	135,657	133,414	135,395	135,395
** SOIL CONSERVATION ADMIN		89,478	93,462	103,882	101,639	103,620	103,620

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 02 VOLUNTARY AG DISTRICT							
REVENUE							
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	1,150-	150-	1,000-	500-	500-	500-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	2,281-	3,231-	3,231-	3,231-

*	REVENUE	1,150-	150-	3,281-	3,731-	3,731-	3,731-
EXPENDITURE							
101-4102-420.15-02	LEGAL	355	0	0	0	0	0
101-4102-420.32-01	OFFICE SUPPLIES	69	313	3,281	3,231	3,731	3,731

*	EXPENDITURE	424	313	3,281	3,231	3,731	3,731

**	VOLUNTARY AG DISTRICT	726-	163	0	500-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 04 SWCD STREAM DEBRIS REMOVA							
REVENUE							
101-4104-348.33-00	NCDENR	0	0	108,869-	0	0	0
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*	REVENUE	0	0	108,869-	0	0	0
EXPENDITURE							
101-4104-420.40-00	CONTRACTUAL SERVICES	0	0	132,499	551,526	0	0
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*	EXPENDITURE	0	0	132,499	551,526	0	0

**	SWCD STREAM DEBRIS REMOVA	0	0	23,630	551,526	0	0

***	SOIL CONSERVATION	88,752	93,625	127,512	652,665	103,620	103,620

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	29,136-	29,136-	29,137-	29,137-	29,137-	29,137-
*	REVENUE	29,136-	29,136-	29,137-	29,137-	29,137-	29,137-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,131	1,340	1,402	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE EXP	212	209	300	300	300	300
101-4201-420.22-00	TELEPHONE	4,997	5,118	6,110	5,500	5,500	5,500
101-4201-420.23-00	UTILITIES	20,910	21,473	20,390	25,000	22,000	22,000
101-4201-420.25-00	TRAVEL TRAINING	1,857	1,478	1,798	1,800	1,800	1,800
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	1,749	907	2,000	2,000	2,000	2,000
101-4201-420.26-02	M & R EQUIPMENT	1,697	2,942	1,000	1,000	1,000	1,000
101-4201-420.31-01	FUEL AND OTHER	1,100	723	1,000	1,000	1,000	1,000
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	1,543	3,889	3,174	0	3,062	3,062
101-4201-420.32-01	OFFICE SUPPLIES	2,491	4,039	3,200	3,200	3,200	3,200
101-4201-420.32-07	JANITORIAL SUPPLIES	870	866	1,000	1,000	1,000	1,000
101-4201-420.32-40	OTHER SUPPLIES	4,913	4,076	4,500	4,500	4,200	4,200
101-4201-420.40-00	CONTRACTUAL SERVICES	17,927	17,910	20,000	20,000	18,000	18,000
101-4201-420.40-50	CONTRACT EMPLOYEES	167,817	169,678	168,990	171,131	171,131	171,131
101-4201-420.73-02	OTHER IMPROVEMENTS	31,820	36,250	11,000	0	0	0
*	EXPENDITURE	261,034	270,898	245,864	237,831	235,593	235,593
**	COOP ADMINISTRATION	231,898	241,762	216,727	208,694	206,456	206,456

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 03 CLEAN SWEEP							
EXPENDITURE							
101-4203-420.32-40	OTHER SUPPLIES	2,551	720	1,500	1,000	1,000	1,000
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*	EXPENDITURE	2,551	720	1,500	1,000	1,000	1,000
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**	CLEAN SWEEP	2,551	720	1,500	1,000	1,000	1,000

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

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ACCOUNTING PERIOD 12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 05 JONES COUNTY							
EXPENDITURE							
101-4205-420.40-00	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000

*	EXPENDITURE	1,000	1,000	1,000	1,000	1,000	1,000

**	JONES COUNTY	1,000	1,000	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 06 LIVESTOCK PROGRAM							
REVENUE							
101-4206-369.07-00	LIVESTOCK	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-

*	REVENUE	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
EXPENDITURE							
101-4206-420.32-36	LIVESTOCK SUPPLIES	2,000	2,000	2,000	1,000	2,000	2,000

*	EXPENDITURE	2,000	2,000	2,000	1,000	2,000	2,000

**	LIVESTOCK PROGRAM	1,000	1,000	1,000	0	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 07 SRS HLTH INSURANCE INFO							
REVENUE							
101-4207-349.55-00	DEPT OF INS SHIIP	4,606-	5,146-	5,146-	4,000-	4,000-	4,000-
*	REVENUE	4,606-	5,146-	5,146-	4,000-	4,000-	4,000-
EXPENDITURE							
101-4207-420.22-00	TELEPHONE	455	451	533	500	500	500
101-4207-420.24-00	MEETING EXPENSES	1,185	1,502	2,478	2,000	2,000	2,000
101-4207-420.32-40	OTHER SUPPLIES	1,571	2,259	2,459	1,000	1,000	1,000
101-4207-420.39-45	LOW INCOME SUBSIDY	1,268	1,097	1,356	500	500	500
*	EXPENDITURE	4,479	5,309	6,826	4,000	4,000	4,000
**	SRS HLTH INSURANCE INFO	127-	163	1,680	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 11 EXPAND FOOD/NUTRITION EDU							
REVENUE							
101-4211-336.02-00	MISCELLANEOUS DONATIONS	0	0	100-	0	0	0
101-4211-346.02-00	BATES FOUNDATION	0	0	3,000-	0	0	0
101-4211-346.07-00	CAROLINAEAST FOUNDATION	6,000-	0	0	0	0	0

*	REVENUE	6,000-	0	3,100-	0	0	0
EXPENDITURE							
101-4211-420.32-40	OTHER SUPPLIES	487	3,900	4,554	0	0	0

*	EXPENDITURE	487	3,900	4,554	0	0	0

**	EXPAND FOOD/NUTRITION EDU	5,513-	3,900	1,454	0	0	0

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 12 EXTENSION MASTER GARDENER							
REVENUE							
101-4212-346.08-00	KEEP AMERICA BEAUTIFUL	0	500-	0	0	0	0
*	REVENUE	0	500-	0	0	0	0
**	EXTENSION MASTER GARDENER	0	500-	0	0	0	0
***	COOPERATIVE EXTENSION	230,809	248,045	223,361	210,694	209,456	209,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-348.92-00	DEPT OF COMMERCE	21,298-	23,234-	0	0	0	0
101-4401-366.07-00	FROM RESERVE FUND 371	0	0	0	0	160,000-	160,000-
101-4401-367.35-00	NC'S EASTERN REGION	11,700-	10,800-	0	0	0	0
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*	REVENUE	32,998-	34,034-	0	0	160,000-	160,000-
EXPENDITURE							
101-4401-430.10-02	FULLTIME	202,998	23,424	80,534	134,019	123,183	123,183
101-4401-430.10-04	PARTTIME	600	0	0	40,958	0	0
101-4401-430.10-05	LONGEVITY	925	0	0	0	0	0
101-4401-430.10-07	TRAVEL ALLOWANCE	0	0	4,154	4,800	4,800	4,800
101-4401-430.11-01	FICA	13,285	1,788	6,479	10,189	9,360	9,360
101-4401-430.11-02	RETIREMENT	14,234	1,579	5,694	9,609	8,832	8,832
101-4401-430.11-03	401K	8,157	937	3,222	5,361	4,928	4,928
101-4401-430.11-04	WORKERS COMPENSATION	695	130	288	472	435	435
101-4401-430.11-06	HEALTH INSURANCE	9,570	0	4,113	10,968	11,520	11,520
101-4401-430.11-07	DENTAL INSURANCE	704	0	306	816	864	864
101-4401-430.11-08	LIFE INSURANCE	37	0	16	41	41	41
101-4401-430.11-09	DISABILITY INSURANCE	64	0	27	70	70	70
101-4401-430.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-4401-430.15-02	LEGAL	280	3,178	4,500	5,000	4,000	4,000
101-4401-430.15-15	DUES/SUBSCRIPTIONS	1,868	0	600	1,895	1,495	1,495
101-4401-430.20-00	POSTAGE EXP	1	273-	0	100	100	100
101-4401-430.22-00	TELEPHONE EXP	4,458	311	650	1,000	1,000	1,000
101-4401-430.23-00	UTILITIES	7,287	601	0	0	0	0
101-4401-430.25-00	TRAVEL TRAINING EXP	5,937	500	10,000	14,150	5,700	5,700
101-4401-430.25-01	PROSPECT DEVELOPMENT	2,735	1,217	1,700	5,000	2,000	2,000
101-4401-430.27-00	ADVERTISING EXP	3,298	629	6,000	5,500	5,500	5,500
101-4401-430.31-01	FUEL AND OTHER	1,887	204	1,800	4,035	3,535	3,535
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	941	566	1,587	0	1,531	1,531
101-4401-430.32-01	OFFICE SUPPLIES	1,233	79	1,000	1,000	1,000	1,000
101-4401-430.33-36	FLEX-CAP REGIONAL GRANT	11,700	0	0	0	0	0
101-4401-430.40-00	CONTRACTUAL SERVICES	1,118	74,356	73,749	217,900	167,900	167,900
101-4401-430.40-10	JANITORIAL SERVICES	2,800	0	0	0	0	0
101-4401-430.40-19	OUTSIDE MAINTENANCE	4,699	0	0	0	0	0
101-4401-430.40-40	COECO CONTRACTUAL SERVICE	2,514	2,178	4,000	3,000	3,000	3,000
101-4401-430.47-03	HATTERAS	36,722	34,034	0	0	0	0
101-4401-430.73-21	C/O \$ 500-\$4,999	0	0	2,000	2,000	2,000	2,000
101-4401-430.75-02	ENGINEERING	750	0	0	0	0	0
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*	EXPENDITURE	341,497	145,438	212,628	477,883	362,794	362,794
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**	EDC ADMINISTRATION	308,499	111,404	212,628	477,883	202,794	202,794
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***	ECONOMIC DEVELOPMENT	308,499	111,404	212,628	477,883	202,794	202,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-317.01-00	LATE PMT - RETURN CHECKS	0	25-	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	60,000-	7,652-	32,700-	0	0	0
101-5001-370.05-00	TITLE XIX - ADULT HEALTH	0	0	21,250-	0	0	0
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* REVENUE		128,675-	76,352-	122,625-	68,675-	68,675-	68,675-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	4,565	3,195	5,400	5,400	5,400	5,400
101-5001-440.10-02	FULLTIME	671,481	729,440	760,558	751,651	756,779	756,779
101-5001-440.10-05	LONGEVITY	5,190	5,656	6,340	6,421	6,511	6,511
101-5001-440.11-01	FICA	50,150	54,266	56,758	55,150	55,843	55,843
101-5001-440.11-02	RETIREMENT	47,231	49,545	54,226	54,354	54,728	54,728
101-5001-440.11-03	401K	24,315	25,965	27,059	25,679	25,887	25,887
101-5001-440.11-04	WORKERS COMPENSATION	5,448	5,870	6,165	5,262	5,283	5,283
101-5001-440.11-06	HEALTH INSURANCE	69,864	74,895	80,779	80,779	85,997	85,997
101-5001-440.11-07	DENTAL INSURANCE	5,143	5,510	6,010	6,010	6,450	6,450
101-5001-440.11-08	LIFE INSURANCE	288	295	301	301	305	305
101-5001-440.11-09	DISABILITY INSURANCE	491	503	513	513	520	520
101-5001-440.11-11	STATE UNEMPLOYMENT	0	0	3,133	0	0	0
101-5001-440.12-00	UNEMPLOYMENT	0	26,263	10,000	10,000	10,000	10,000
101-5001-440.15-01	AUDIT SERVICES	26	29	35	35	35	35
101-5001-440.15-15	DUES/SUBSCRIPTIONS	2,136	4,284	3,862	4,300	3,855	3,855
101-5001-440.15-25	LAB DIRECTOR	32,136	32,136	32,136	32,136	32,136	32,136
101-5001-440.20-00	POSTAGE	1,280	1,479	1,500	1,500	1,500	1,500
101-5001-440.22-00	TELEPHONE	8,932	8,835	8,900	8,900	8,900	8,900
101-5001-440.23-00	UTILITIES	39,485	37,470	20,461	20,461	20,461	20,461
101-5001-440.24-00	MEETING EXPENSES	2,204	1,176	1,200	1,500	1,200	1,200
101-5001-440.25-00	TRAVEL TRAINING	2,634	367-	3,575	4,425	3,025	3,025
101-5001-440.26-01	BUILDING/GROUNDS	4,860	6,118	20,032	21,500	10,500	10,500
101-5001-440.26-02	M & R EQUIPMENT	3,382	36,215	4,000	4,000	4,000	4,000
101-5001-440.27-00	ADVERTISING	6,320	0	0	0	0	0
101-5001-440.31-01	FUEL AND OTHER	18	100	250	250	250	250
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,899	3,345	4,761	0	4,593	4,593
101-5001-440.31-11	GASOLINE	1,385	1,377	1,800	2,000	1,500	1,500
101-5001-440.32-01	OFFICE	1,400	1,394	1,400	1,400	1,400	1,400
101-5001-440.32-07	JANITORIAL	2,989	3,000	3,000	3,300	3,000	3,000
101-5001-440.32-40	OTHER SUPPLIES	2,578	3,609	6,918	4,000	3,000	3,000
101-5001-440.35-02	PURCHASE UNIFORMS	289	289	300	300	300	300
101-5001-440.40-00	CONTRACTUAL SERVICES	42,852	50,452	81,120	56,258	56,258	56,258
101-5001-440.40-50	CONTRACT EMPLOYEES	0	2,153	0	0	0	0
101-5001-440.46-00	GENERAL INSURANCE	6,772	7,242	9,740	10,000	10,000	10,000
101-5001-440.73-01	OVER \$ 5,000.	0	5,652	0	0	0	0
101-5001-440.73-02	OTHER IMPROVEMENTS	58,135	3,000	31,530	0	0	0
101-5001-440.73-21	C/O \$ 500-\$4,999	0	2,535	1,170	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
EXPENDITURE							
101-5001-440.97-09	FROM OTHER HEALTH DEPT	14,169-	0	254,481-	0	0	0
*	EXPENDITURE	1,092,709	1,192,926	1,000,451	1,177,785	1,179,616	1,179,616
**	HEALTH ADMINISTRATION	964,034	1,116,574	877,826	1,109,110	1,110,941	1,110,941

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 05 SAFETY							
EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	188	304	350	410	350	350
101-5005-440.32-40	OTHER SUPPLIES	349	350	350	350	350	350

*	EXPENDITURE	537	654	700	760	700	700

**	SAFETY	537	654	700	760	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	48,978-	55,362-	39,524-	39,524-	39,524-	39,524-
101-5010-369.52-00	WAYNE COUNTY	0	0	26,000-	26,000-	26,000-	26,000-
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* REVENUE		48,978-	55,362-	65,524-	65,524-	65,524-	65,524-
EXPENDITURE							
101-5010-440.10-02	FULLTIME	31,296	23,639	5,734	5,809	5,809	5,809
101-5010-440.10-03	MERIT	0	0	0	80	80	80
101-5010-440.10-05	LONGEVITY	495	374	8	9	9	9
101-5010-440.11-01	FICA	2,395	1,795	368	372	373	373
101-5010-440.11-02	RETIREMENT	2,219	1,618	406	417	417	417
101-5010-440.11-03	401K	1,271	961	230	233	233	233
101-5010-440.11-04	WORKERS COMPENSATION	1,106	836	24	24	24	24
101-5010-440.11-06	HEALTH INSURANCE	3,132	2,297	219	219	230	230
101-5010-440.11-07	DENTAL INSURANCE	230	169	16	16	17	17
101-5010-440.11-08	LIFE INSURANCE	12	9	1	1	1	1
101-5010-440.11-09	DISABILITY INSURANCE	21	15	2	1	1	1
101-5010-440.11-11	STATE UNEMPLOYMENT	0	0	8	0	0	0
101-5010-440.22-00	TELEPHONE	910	902	200	0	0	0
101-5010-440.24-00	MEETING EXPENSES	102	0	0	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	1,633	346	2,415	2,000	2,000	2,000
101-5010-440.25-02	MILEAGE REIMBURSEMENT	489	0	0	0	0	0
101-5010-440.31-11	GASOLINE	52	3-	100	100	100	100
101-5010-440.32-40	OTHER SUPPLIES	1,061	2,124	1,848	2,306	2,285	2,285
101-5010-440.40-00	CONTRACTUAL SERVICES	3,644	3,644	53,945	53,945	53,945	53,945
101-5010-440.73-21	C/O \$ 500-\$4,999	2,173	0	0	0	0	0
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* EXPENDITURE		52,241	38,726	65,524	65,532	65,524	65,524
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** BT PREPAREDNESS/RESPONSE		3,263	16,636-	0	8	0	0
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*** HEALTH		967,834	1,100,592	878,526	1,109,878	1,111,641	1,111,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	715-	600-	950-	950-	950-	950-
101-5200-352.18-00	LAB-1ST PARTY PMTS	2,645-	2,067-	2,000-	1,200-	1,200-	1,200-
101-5200-352.68-00	COLLECT-LAB-1ST PRTY	23-	9-	25-	0	0	0
101-5200-353.11-00	INSURANCE-3RD PARTY PAY	103-	84-	100-	150-	150-	150-
101-5200-353.16-00	PREGNANCY TEST	39-	72-	40-	40-	40-	40-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,550-	1,600-	1,600-	1,600-	1,600-	1,600-
101-5200-368.29-00	LABS	0	510-	500-	300-	300-	300-
101-5200-370.24-00	TITLE XIX - PREGNANCY	2,605-	922-	2,000-	700-	700-	700-
101-5200-375.01-00	MEDICAID MAXIMIZATION	3,500-	0	3,000-	3,000-	3,000-	3,000-
* REVENUE		11,180-	5,864-	10,215-	7,940-	7,940-	7,940-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	131,535	133,798	136,106	117,826	117,826	117,826
101-5200-440.10-05	LONGEVITY	1,200	1,263	963	775	775	775
101-5200-440.11-01	PICA	9,897	10,057	10,350	8,811	8,969	8,969
101-5200-440.11-02	RETIREMENT	9,265	9,103	9,692	8,504	8,504	8,504
101-5200-440.11-03	401K	5,227	5,316	5,305	4,388	4,388	4,388
101-5200-440.11-04	WORKERS COMPENSATION	3,743	3,809	3,865	3,345	3,345	3,345
101-5200-440.11-06	HEALTH INSURANCE	15,472	15,399	16,452	13,710	14,400	14,400
101-5200-440.11-07	DENTAL INSURANCE	1,138	1,133	1,224	1,020	1,080	1,080
101-5200-440.11-08	LIFE INSURANCE	62	60	61	51	51	51
101-5200-440.11-09	DISABILITY INSURANCE	105	103	104	87	87	87
101-5200-440.11-11	STATE UNEMPLOYMENT	0	0	627	0	0	0
101-5200-440.15-15	DUES/SUBSCRIPTIONS	1,183	3,399	3,375	3,575	3,575	3,575
101-5200-440.25-00	TRAVEL TRAINING	393	0	1,215	2,285	1,215	1,215
101-5200-440.25-02	MILEAGE REIMBURSEMENT	230	400	0	0	0	0
101-5200-440.26-02	M & R EQUIPMENT	658	697	2,000	5,400	2,500	2,500
101-5200-440.31-11	GASOLINE	0	0	75	75	75	75
101-5200-440.32-01	OFFICE	238	223	250	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	54,393	23,708	30,000	30,000	27,000	27,000
101-5200-440.32-40	OTHER SUPPLIES	2,492	2,851	1,970	3,000	1,900	1,900
101-5200-440.40-00	CONTRACTUAL SERVICES	9,575	9,544	18,000	17,345	17,345	17,345
101-5200-440.46-00	GENERAL INSURANCE	1,774	2,249	2,361	2,500	2,500	2,500
101-5200-440.73-21	C/O \$ 500-\$4,999	0	1,400	1,030	0	0	0
* EXPENDITURE		248,580	224,512	245,025	222,947	215,785	215,785
** LAB AND HEALTH EDUCATION		237,400	218,648	234,810	215,007	207,845	207,845
*** LAB AND HEALTH EDUCATION		237,400	218,648	234,810	215,007	207,845	207,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	7,263-	8,255-	7,775-	10,000-	10,000-	10,000-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	9,992-	1,367-	10,000-	3,000-	3,000-	3,000-
101-5500-366.07-00	FROM RESERVE FUND 371	15,000-	60,608-	0	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	271,568-	236,941-	335,000-	365,000-	365,000-	365,000-
101-5500-375.01-00	MEDICAID MAXIMIZATION	64,217-	61,306-	60,000-	60,000-	61,500-	61,500-
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* REVENUE		368,040-	368,477-	412,775-	438,000-	439,500-	439,500-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	57,886	39,307	35,018	35,581	35,581	35,581
101-5500-440.10-03	MERIT	0	0	8	572	572	572
101-5500-440.10-05	LONGEVITY	325	350	375	425	425	425
101-5500-440.11-01	FICA	4,366	2,946	2,648	2,667	2,709	2,709
101-5500-440.11-02	RETIREMENT	4,063	2,673	2,504	2,582	2,582	2,582
101-5500-440.11-03	401K	2,329	1,586	1,418	1,440	1,440	1,440
101-5500-440.11-04	WORKERS COMPENSATION	828	280	146	148	148	148
101-5500-440.11-06	HEALTH INSURANCE	10,440	5,568	5,484	5,484	5,760	5,760
101-5500-440.11-07	DENTAL INSURANCE	768	410	408	408	432	432
101-5500-440.11-08	LIFE INSURANCE	41	22	20	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	70	38	35	35	35	35
101-5500-440.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-5500-440.12-00	UNEMPLOYMENT	0	1,483	0	0	0	0
101-5500-440.15-01	AUDIT SERVICES	47	46	50	50	50	50
101-5500-440.15-15	DUES/SUBSCRIPTIONS	691	796	860	880	880	880
101-5500-440.20-00	POSTAGE	400	346	300	350	300	300
101-5500-440.22-00	TELEPHONE	1,859	1,974	2,600	2,520	2,050	2,050
101-5500-440.25-00	TRAVEL TRAINING	1,500	529	1,000	200	200	200
101-5500-440.25-02	MILEAGE REIMBURSEMENT	859	735	1,250	960	960	960
101-5500-440.26-02	M & R EQUIPMENT	5,773	5,062	5,250	5,250	5,250	5,250
101-5500-440.27-00	ADVERTISING	2,000	1,000	400	0	0	0
101-5500-440.31-01	FUEL AND OTHER	26	741	800	1,345	800	800
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	1,587	0	1,531	1,531
101-5500-440.31-11	GASOLINE	0	0	800	600	600	600
101-5500-440.32-08	MEDICAL SUPPLIES	19,279	20,448	24,750	22,000	22,000	22,000
101-5500-440.32-40	OTHER SUPPLIES	5,946	3,195	5,500	5,500	5,500	5,500
101-5500-440.35-02	PURCHASE UNIFORMS	393	380	400	400	400	400
101-5500-440.40-00	CONTRACTUAL SERVICES	5,420	4,158	4,925	5,200	5,000	5,000
101-5500-440.40-48	MOVING EXPENSES	7,200	4,995	8,550	9,900	8,500	8,500
101-5500-440.40-50	CONTRACT EMPLOYEES	148,393	137,768	185,633	197,250	197,250	197,250
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	28,193	34,503	60,667	71,987	71,987	71,987
101-5500-440.40-69	ELECTRONIC BILLING	213	3	900	2,000	100	100
101-5500-440.46-00	GENERAL INSURANCE	2,360	1,516	1,365	1,600	1,600	1,600
101-5500-440.73-01	OVER \$ 5,000.	0	46,861	5,550	9,290	9,290	9,290
101-5500-440.73-02	OTHER IMPROVEMENTS	0	13,746	0	0	0	0
101-5500-440.73-21	C/O \$ 500-\$4,999	9,512	1,617	0	1,500	1,500	1,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
EXPENDITURE							
101-5500-440.97-02	TO COUNTY RES FUND 371	0	23,430	8,945	24,982	27,033	27,033
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*	EXPENDITURE	321,180	358,512	370,355	413,126	412,485	412,485
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**	DENTAL	46,860-	9,965-	42,420-	24,874-	27,015-	27,015-
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***	DENTAL	46,860-	9,965-	42,420-	24,874-	27,015-	27,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 56 LEAD PROGRAM							
DIV 00 CDC GRANT							
REVENUE							
101-5600-348.45-00	LEAD PARTNERSHIP-STATE GR	38,784-	8,114-	0	0	0	0
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* REVENUE		38,784-	8,114-	0	0	0	0
EXPENDITURE							
101-5600-440.10-02	FULLTIME	2,106	0	0	0	0	0
101-5600-440.11-01	FICA	158	0	0	0	0	0
101-5600-440.11-02	RETIREMENT	147	0	0	0	0	0
101-5600-440.11-03	401K	84	0	0	0	0	0
101-5600-440.11-04	WORKERS COMPENSATION	73	0	0	0	0	0
101-5600-440.11-06	HEALTH INSURANCE	305	0	0	0	0	0
101-5600-440.11-07	DENTAL INSURANCE	22	0	0	0	0	0
101-5600-440.11-08	LIFE INSURANCE	1	0	0	0	0	0
101-5600-440.11-09	DISABILITY INSURANCE	2	0	0	0	0	0
101-5600-440.20-00	POSTAGE	382	0	0	0	0	0
101-5600-440.24-00	MEETING EXPENSES	576	0	0	0	0	0
101-5600-440.25-00	TRAVEL TRAINING	2,002	0	0	0	0	0
101-5600-440.25-02	MILEAGE REIMBURSEMENT	116	0	0	0	0	0
101-5600-440.27-00	ADVERTISING	100	0	0	0	0	0
101-5600-440.32-01	OFFICE	63	0	0	0	0	0
101-5600-440.32-40	OTHER SUPPLIES	8,549	0	0	0	0	0
101-5600-440.40-00	CONTRACTUAL SERVICES	7,500	2,433	0	0	0	0
101-5600-440.40-50	CONTRACT EMPLOYEES	16,597	5,631	0	0	0	0
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* EXPENDITURE		38,783	8,064	0	0	0	0
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** CDC GRANT		1-	50-	0	0	0	0
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*** LEAD PROGRAM		1-	50-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-349.14-00	MATERNITY-STATE	171,365-	168,972-	168,972-	161,317-	161,317-	161,317-
101-5700-349.59-00	STATE HLTH AID	0	14,060-	0	0	0	0
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	3,342-	3,579-	4,000-	6,900-	6,900-	6,900-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	4,837-	4,200-	4,000-	5,000-	5,000-	5,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	21,421-	13,257-	20,000-	29,000-	29,000-	29,000-
101-5700-366.07-00	FROM RESERVE FUND 371	114,420-	10,366-	0	0	0	0
101-5700-370.08-00	TITLE XIX MATERNITY	427,126-	455,025-	674,958-	675,875-	675,875-	675,875-
101-5700-375.01-00	MEDICAID MAXIMIZATION	423,930-	382,313-	284,000-	247,084-	257,845-	257,845-
* REVENUE		1,166,441-	1,051,772-	1,155,930-	1,125,176-	1,135,937-	1,135,937-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	685,457	659,492	698,724	700,779	700,779	700,779
101-5700-440.10-03	MERIT	0	0	2,684	6,370	6,370	6,370
101-5700-440.10-04	PARTTIME	0	17,463	16,385	24,975	24,975	24,975
101-5700-440.10-05	LONGEVITY	4,104	4,754	5,359	5,598	5,598	5,598
101-5700-440.11-01	FICA	51,151	50,455	56,084	54,495	55,107	55,107
101-5700-440.11-02	RETIREMENT	48,131	44,771	51,182	50,647	50,647	50,647
101-5700-440.11-03	401K	25,938	24,398	26,466	25,858	25,858	25,858
101-5700-440.11-04	WORKERS COMPENSATION	14,431	14,020	15,381	14,826	14,826	14,826
101-5700-440.11-06	HEALTH INSURANCE	90,193	86,719	97,670	91,912	96,538	96,538
101-5700-440.11-07	DENTAL INSURANCE	6,635	6,379	7,266	7,062	7,478	7,478
101-5700-440.11-08	LIFE INSURANCE	356	341	363	353	353	353
101-5700-440.11-09	DISABILITY INSURANCE	607	582	620	602	602	602
101-5700-440.11-11	STATE UNEMPLOYMENT	0	0	3,931	0	0	0
101-5700-440.15-01	AUDIT SERVICES	150	166	180	150	150	150
101-5700-440.15-15	DUES/SUBSCRIPTIONS	981	839	1,001	1,235	1,000	1,000
101-5700-440.15-21	PHYSICIANS	30,225	28,050	31,500	36,000	36,000	36,000
101-5700-440.15-46	ADVANCED PAYMENT SLTN FEE	867	1,403	41	0	0	0
101-5700-440.20-00	POSTAGE	2,000	1,455	2,100	2,100	2,100	2,100
101-5700-440.22-00	TELEPHONE	1,212	991	1,100	1,200	1,200	1,200
101-5700-440.23-00	UTILITIES	0	0	8,000	17,424	17,424	17,424
101-5700-440.25-00	TRAVEL TRAINING	5,016	4,387	3,000	3,500	3,500	3,500
101-5700-440.25-02	MILEAGE REIMBURSEMENT	224	239	360	360	360	360
101-5700-440.27-00	ADVERTISING	350	350	350	350	350	350
101-5700-440.31-01	FUEL AND OTHER	36	91	100	100	100	100
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,857	2,025	4,761	0	3,062	3,062
101-5700-440.31-11	GASOLINE	374	261	600	500	500	500
101-5700-440.32-01	OFFICE	1,236	843	1,200	1,200	1,200	1,200
101-5700-440.32-05	PRESCRIPTION DRUGS	10,408	10,015	11,000	11,000	11,000	11,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	361	222	400	400	400	400
101-5700-440.32-07	JANITORIAL	350	326	350	350	350	350
101-5700-440.32-08	MEDICAL SUPPLIES	11,745	12,959	10,250	11,750	11,750	11,750
101-5700-440.32-40	OTHER SUPPLIES	17,160	9,558	12,000	11,000	11,000	11,000
101-5700-440.32-42	LAB SUPPLIES	0	8,986	9,000	9,000	9,000	9,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.40-00	CONTRACTUAL SERVICES	25,131	37,271	25,449	23,705	23,705	23,705
101-5700-440.40-50	CONTRACT EMPLOYEES	52,520	18,595	22,938	3,555	3,555	3,555
101-5700-440.46-00	GENERAL INSURANCE	6,556	6,657	8,300	7,500	7,500	7,500
101-5700-440.73-01	OVER \$ 5,000.	105,720	5,050	14,960	0	0	0
101-5700-440.73-02	OTHER IMPROVEMENTS	10,000	0	0	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	4,496	5,936	4,875	1,600	1,600	1,600
101-5700-440.97-02	TO COUNTY RES FUND 371	58,166	0	0	0	0	0
101-5700-440.97-09	FROM OTHER HEALTH DEPT	109,748-	0	0	0	0	0

*	EXPENDITURE	1,165,396	1,066,049	1,155,930	1,127,456	1,135,937	1,135,937

**	MATERNITY	1,045-	14,277	0	2,280	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	206,194-	184,360-	199,708-	186,381-	186,381-	186,381-

*	REVENUE	206,194-	184,360-	199,708-	186,381-	186,381-	186,381-
EXPENDITURE							
101-5704-440.10-02	FULLTIME	96,707	117,728	119,346	120,817	120,817	120,817
101-5704-440.10-03	MERIT	0	0	884	1,464	1,464	1,464
101-5704-440.10-05	LONGEVITY	385	725	810	853	853	853
101-5704-440.11-01	FICA	7,285	8,757	9,028	9,127	9,218	9,218
101-5704-440.11-02	RETIREMENT	6,777	7,984	8,496	8,724	8,724	8,724
101-5704-440.11-03	401K	3,106	3,942	4,001	4,061	4,061	4,061
101-5704-440.11-04	WORKERS COMPENSATION	398	486	493	499	499	499
101-5704-440.11-06	HEALTH INSURANCE	12,006	14,094	14,807	14,807	15,552	15,552
101-5704-440.11-07	DENTAL INSURANCE	883	1,037	1,102	1,102	1,166	1,166
101-5704-440.11-08	LIFE INSURANCE	47	55	55	55	55	55
101-5704-440.11-09	DISABILITY INSURANCE	80	94	94	94	94	94
101-5704-440.11-11	STATE UNEMPLOYMENT	0	0	564	0	0	0
101-5704-440.15-01	AUDIT SERVICES	37	42	50	50	50	50
101-5704-440.20-00	POSTAGE	287	40	400	400	400	400
101-5704-440.22-00	TELEPHONE	0	390	870	900	900	900
101-5704-440.25-00	TRAVEL TRAINING	25	535	1,180	1,000	1,000	1,000
101-5704-440.25-02	MILEAGE REIMBURSEMENT	46	0	220	200	200	200
101-5704-440.31-01	FUEL AND OTHER	0	100	150	200	200	200
101-5704-440.31-11	GASOLINE	36	84	550	350	350	350
101-5704-440.32-01	OFFICE	464	91	1,350	1,000	1,000	1,000
101-5704-440.32-07	JANITORIAL	0	360	360	360	360	360
101-5704-440.32-40	OTHER SUPPLIES	2,500	1,856	2,500	2,055	2,055	2,055
101-5704-440.40-00	CONTRACTUAL SERVICES	4,158	2,653	3,694	4,229	3,911	3,911
101-5704-440.40-50	CONTRACT EMPLOYEES	0	7,159	28,704	14,352	13,452	13,452
101-5704-440.73-21	C/O \$ 500-\$4,999	0	2,366	0	0	0	0

*	EXPENDITURE	135,227	170,578	199,708	186,699	186,381	186,381

**	CARE COORDINATION SERVICE	70,967-	13,782-	0	318	0	0

***	MATERNITY	72,012-	495	0	2,598	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	0	83,260-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	97,117-	95,246-	94,339-	94,514-	94,514-	94,514-
101-5800-349.59-00	STATE HLTH AID	0	6,100-	27,975-	27,260-	27,260-	27,260-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	11,122-	9,946-	9,000-	11,000-	11,000-	11,000-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	14,300-	9,423-	12,372-	14,000-	14,000-	14,000-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRY	52,980-	22,037-	60,000-	55,000-	55,000-	55,000-
101-5800-366.07-00	FROM RESERVE FUND 371	55,000-	25,211-	0	0	0	0
101-5800-370.11-00	TITLE XIX - CHILD HLTH	295,148-	370,619-	362,859-	340,000-	340,000-	340,000-
101-5800-370.18-00	TITLE XIX- EPSDT	173,087-	186,462-	200,000-	190,000-	190,000-	190,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	60,803-	76,878-	65,000-	80,000-	80,000-	80,000-
101-5800-370.31-00	MEDICAID NUTRITN THERAPY	242-	0	0	0	0	0
101-5800-375.01-00	MEDICAID MAXIMIZATION	240,614-	0	87,630-	84,954-	85,624-	85,624-
* REVENUE		1,000,413-	885,182-	919,175-	896,728-	897,398-	897,398-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	451,208	431,948	454,546	460,553	458,233	458,233
101-5800-440.10-03	MERIT	0	0	4,514	6,512	6,512	6,512
101-5800-440.10-04	PARTTIME	4,160	0	0	0	0	0
101-5800-440.10-05	LONGEVITY	3,987	3,321	3,682	4,041	4,041	4,041
101-5800-440.11-01	FICA	34,487	32,575	34,790	34,631	34,854	34,854
101-5800-440.11-02	RETIREMENT	31,773	29,337	32,592	33,311	33,145	33,145
101-5800-440.11-03	401K	15,709	14,953	15,957	15,912	15,865	15,865
101-5800-440.11-04	WORKERS COMPENSATION	9,343	8,137	8,515	8,529	8,464	8,464
101-5800-440.11-06	HEALTH INSURANCE	62,127	58,702	66,302	66,302	69,638	69,638
101-5800-440.11-07	DENTAL INSURANCE	4,570	4,318	4,933	4,933	5,223	5,223
101-5800-440.11-08	LIFE INSURANCE	243	232	247	247	247	247
101-5800-440.11-09	DISABILITY INSURANCE	414	395	421	421	421	421
101-5800-440.11-11	STATE UNEMPLOYMENT	0	0	2,527	0	0	0
101-5800-440.15-01	AUDIT SERVICES	219	249	184	240	240	240
101-5800-440.15-15	DUES/SUBSCRIPTIONS	309	1,041	1,376	1,068	1,068	1,068
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.20-00	POSTAGE	2,500	2,445	3,000	3,000	3,000	3,000
101-5800-440.22-00	TELEPHONE	2,936	2,180	3,500	2,700	2,300	2,300
101-5800-440.23-00	UTILITIES	13,716	13,016	17,000	16,000	16,000	16,000
101-5800-440.25-00	TRAVEL TRAINING	4,901	1,631	2,900	2,900	2,100	2,100
101-5800-440.25-02	MILEAGE REIMBURSEMENT	0	362	100	100	100	100
101-5800-440.26-02	M & R EQUIPMENT	273	291	600	600	600	600
101-5800-440.27-00	ADVERTISING	1,500	1,512	600	600	600	600
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	101	248	1,587	0	1,531	1,531
101-5800-440.31-11	GASOLINE	474	419	500	500	500	500
101-5800-440.32-01	OFFICE	1,645	722	1,700	1,300	1,000	1,000
101-5800-440.32-05	PRESCRIPTION DRUGS	48,405	46,938	50,000	58,000	55,000	55,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	370	66	400	200	200	200
101-5800-440.32-07	JANITORIAL	350	360	360	360	360	360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
EXPENDITURE							
101-5800-440.32-08	MEDICAL SUPPLIES	9,123	8,469	10,000	8,500	8,500	8,500
101-5800-440.32-40	OTHER SUPPLIES	8,328	12,028	11,405	11,000	11,000	11,000
101-5800-440.32-42	LAB SUPPLIES	0	8,999	9,000	9,000	9,000	9,000
101-5800-440.40-00	CONTRACTUAL SERVICES	19,560	43,080	23,228	21,282	21,282	21,282
101-5800-440.40-50	CONTRACT EMPLOYEES	59,665	122,061	113,730	114,001	114,001	114,001
101-5800-440.46-00	GENERAL INSURANCE	8,442	11,221	13,895	14,800	14,800	14,800
101-5800-440.73-01	OVER \$ 5,000.	69,658	72,010	54,578	0	0	0
101-5800-440.73-02	OTHER IMPROVEMENTS	12,500	0	0	29,726	29,726	29,726
101-5800-440.73-21	C/O \$ 500-\$4,999	0	17,732	3,950	3,400	3,400	3,400
101-5800-440.97-02	TO COUNTY RES FUND 371	90,949	0	0	0	0	0
* EXPENDITURE		998,945	975,998	977,619	959,669	957,951	957,951
** CHILD HEALTH		1,468-	90,816	58,444	62,941	60,553	60,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 01 CHILD SERVICE COORDINATOR							
REVENUE							
101-5801-349.43-00	CHILD SERVICE COORDINATOR	15,090-	15,090-	15,090-	15,090-	15,090-	15,090-
101-5801-370.14-00	TITLE XIX- CHILD SER COOR	195,645-	174,302-	168,000-	169,920-	169,920-	169,920-

* REVENUE		210,735-	189,392-	183,090-	185,010-	185,010-	185,010-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	93,444	102,258	104,010	105,035	105,035	105,035
101-5801-440.10-03	MERIT	0	0	1,581	2,334	2,334	2,334
101-5801-440.10-05	LONGEVITY	740	850	940	998	998	998
101-5801-440.11-01	FICA	7,063	7,682	7,945	7,982	8,026	8,026
101-5801-440.11-02	RETIREMENT	6,574	6,949	7,421	7,603	7,603	7,603
101-5801-440.11-03	401K	3,767	4,124	4,199	4,241	4,241	4,241
101-5801-440.11-04	WORKERS COMPENSATION	386	423	431	435	435	435
101-5801-440.11-06	HEALTH INSURANCE	11,484	12,006	12,613	12,613	13,248	13,248
101-5801-440.11-07	DENTAL INSURANCE	845	883	938	938	994	994
101-5801-440.11-08	LIFE INSURANCE	45	47	47	47	47	47
101-5801-440.11-09	DISABILITY INSURANCE	77	80	80	80	80	80
101-5801-440.11-11	STATE UNEMPLOYMENT	0	0	481	0	0	0
101-5801-440.15-01	AUDIT SERVICES	37	42	50	50	50	50
101-5801-440.20-00	POSTAGE	175	112	400	400	400	400
101-5801-440.22-00	TELEPHONE	391	391	860	900	900	900
101-5801-440.25-00	TRAVEL TRAINING	146	196	300	400	300	300
101-5801-440.25-02	MILEAGE REIMBURSEMENT	248	238	300	300	300	300
101-5801-440.31-01	FUEL AND OTHER	0	0	0	200	0	0
101-5801-440.31-11	GASOLINE	1,923	1,403	2,300	1,800	1,800	1,800
101-5801-440.32-01	OFFICE	88	23	300	300	300	300
101-5801-440.32-07	JANITORIAL	0	360	360	360	360	360
101-5801-440.32-40	OTHER SUPPLIES	900	2,487	1,500	1,500	1,500	1,500
101-5801-440.40-00	CONTRACTUAL SERVICES	2,660	2,700	3,289	4,529	4,529	4,529
101-5801-440.46-00	GENERAL INSURANCE	760	1,267	400	325	325	325
101-5801-440.73-21	C/O \$ 500-\$4,999	0	3,549	0	0	0	0

* EXPENDITURE		131,753	148,070	150,745	153,370	153,805	153,805

** CHILD SERVICE COORDINATOR		78,982-	41,322-	32,345-	31,640-	31,205-	31,205-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 02 IMMUNIZATION							
REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	37,858-	34,903-	37,858-	0	0	0
101-5802-370.20-00	TITLE XIX - IAP	67,689-	28,383-	44,000-	84,000-	84,000-	84,000-
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* REVENUE		105,547-	63,286-	81,858-	84,000-	84,000-	84,000-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	30,045	31,343	31,655	31,655	31,655	31,655
101-5802-440.10-03	MERIT	0	0	1,000	703	703	703
101-5802-440.10-05	LONGEVITY	0	0	0	200	200	200
101-5802-440.11-01	FICA	2,298	2,398	2,422	2,437	2,437	2,437
101-5802-440.11-02	RETIREMENT	2,097	2,113	2,238	2,284	2,284	2,284
101-5802-440.11-03	401K	1,202	1,254	1,266	1,274	1,274	1,274
101-5802-440.11-04	WORKERS COMPENSATION	847	884	893	898	898	898
101-5802-440.11-06	HEALTH INSURANCE	5,220	5,220	5,484	5,484	5,760	5,760
101-5802-440.11-07	DENTAL INSURANCE	384	384	408	408	432	432
101-5802-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-5802-440.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-5802-440.15-01	AUDIT SERVICES	18	21	25	21	21	21
101-5802-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	92	92	92
101-5802-440.20-00	POSTAGE	75	43	75	75	75	75
101-5802-440.22-00	TELEPHONE	163	163	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	50	100	369	350	350	350
101-5802-440.32-08	MEDICAL SUPPLIES	1,400	2,845	3,000	2,800	2,800	2,800
101-5802-440.32-40	OTHER SUPPLIES	605	2,897	650	800	800	800
101-5802-440.40-00	CONTRACTUAL SERVICES	2,640	1,350	4,674	3,330	3,330	3,330
101-5802-440.46-00	GENERAL INSURANCE	175	163	200	175	175	175
101-5802-440.73-21	C/O \$ 500-\$4,999	0	689	0	0	0	0
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* EXPENDITURE		47,274	51,922	54,823	53,241	53,541	53,541
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** IMMUNIZATION		58,273-	11,364-	27,035-	30,759-	30,459-	30,459-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 03 CHILD FATALITY							
EXPENDITURE							
101-5803-440.27-00	ADVERTISING	0	400	0	0	0	0
101-5803-440.32-40	OTHER SUPPLIES	891	468	936	1,111	1,111	1,111
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*	EXPENDITURE	891	868	936	1,111	1,111	1,111
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**	CHILD FATALITY	891	868	936	1,111	1,111	1,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 10 COMMUNITY CARE PLAN							
REVENUE							
101-5810-366.03-00	FROM HOME HEALTH	350-	550-	550-	300-	300-	300-
101-5810-369.37-00	PITT COUNTY	120,440-	96,536-	137,294-	136,419-	137,283-	137,283-

* REVENUE		120,790-	97,086-	137,844-	136,719-	137,583-	137,583-
EXPENDITURE							
101-5810-440.10-02	FULLTIME	87,759	70,706	97,730	95,108	95,108	95,108
101-5810-440.10-03	MERIT	0	0	2,322	3,461	3,461	3,461
101-5810-440.10-05	LONGEVITY	250	0	0	0	0	0
101-5810-440.11-01	FICA	6,583	5,132	7,274	7,124	7,174	7,174
101-5810-440.11-02	RETIREMENT	6,143	4,766	6,910	6,819	6,819	6,819
101-5810-440.11-03	401K	3,520	2,828	3,909	3,804	3,804	3,804
101-5810-440.11-04	WORKERS COMPENSATION	2,482	1,994	2,756	2,682	2,682	2,682
101-5810-440.11-06	HEALTH INSURANCE	9,135	6,685	10,968	10,968	11,520	11,520
101-5810-440.11-07	DENTAL INSURANCE	672	492	816	816	864	864
101-5810-440.11-08	LIFE INSURANCE	36	27	41	41	41	41
101-5810-440.11-09	DISABILITY INSURANCE	61	46	70	70	70	70
101-5810-440.11-11	STATE UNEMPLOYMENT	0	0	418	0	0	0
101-5810-440.20-00	POSTAGE	22	100	50	160	160	160
101-5810-440.22-00	TELEPHONE	0	435	450	450	450	450
101-5810-440.25-00	TRAVEL TRAINING	191	80	191	500	500	500
101-5810-440.25-02	MILEAGE REIMBURSEMENT	3,512	3,195	3,509	4,500	4,500	4,500
101-5810-440.40-00	CONTRACTUAL SERVICES	76	76	130	130	130	130
101-5810-440.46-00	GENERAL INSURANCE	349	326	300	300	300	300

* EXPENDITURE		120,791	96,888	137,844	136,933	137,583	137,583

** COMMUNITY CARE PLAN		1	198-	0	214	0	0

*** CHILD HEALTH		137,831-	38,800	0	1,867	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	297,001-	336,980-	354,305-	314,492-	314,492-	314,492-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-

* REVENUE		297,001-	336,980-	354,755-	314,942-	314,942-	314,942-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	183,993	190,468	199,506	187,375	187,375	187,375
101-6010-440.10-03	MERIT	0	0	1,590	2,148	2,148	2,148
101-6010-440.10-05	LONGEVITY	1,055	1,335	1,545	1,653	1,653	1,653
101-6010-440.11-01	FICA	14,033	14,434	15,256	14,200	14,388	14,388
101-6010-440.11-02	RETIREMENT	12,917	12,928	14,216	13,554	13,554	13,554
101-6010-440.11-03	401K	5,501	5,246	5,616	5,067	5,067	5,067
101-6010-440.11-04	WORKERS COMPENSATION	759	787	826	775	775	775
101-6010-440.11-06	HEALTH INSURANCE	33,147	34,713	37,291	33,452	35,136	35,136
101-6010-440.11-07	DENTAL INSURANCE	2,438	2,554	2,774	2,530	2,678	2,678
101-6010-440.11-08	LIFE INSURANCE	135	136	139	126	126	126
101-6010-440.11-09	DISABILITY INSURANCE	230	231	237	216	216	216
101-6010-440.11-11	STATE UNEMPLOYMENT	0	0	1,421	0	0	0
101-6010-440.12-00	UNEMPLOYMENT	0	0	3,902	0	0	0
101-6010-440.15-15	DUES/SUBSCRIPTIONS	375	375	450	450	450	450
101-6010-440.25-00	TRAVEL TRAINING	448	121	750	1,800	1,800	1,800
101-6010-440.25-02	MILEAGE REIMBURSEMENT	1,477	1,936	2,000	2,000	2,000	2,000
101-6010-440.31-11	GASOLINE	0	53	100	250	100	100
101-6010-440.32-01	OFFICE	2,603	1,317	2,000	2,000	2,000	2,000
101-6010-440.32-08	MEDICAL SUPPLIES	9,927	10,759	12,000	12,000	12,000	12,000
101-6010-440.32-40	OTHER SUPPLIES	7,475	10,525	8,900	8,163	8,163	8,163
101-6010-440.40-00	CONTRACTUAL SERVICES	4,912	1,743	12,173	4,621	4,621	4,621
101-6010-440.40-50	CONTRACT EMPLOYEES	12,558	27,091	20,000	20,000	16,828	16,828
101-6010-440.46-00	GENERAL INSURANCE	2,798	2,910	3,100	3,000	3,000	3,000
101-6010-440.73-02	OTHER IMPROVEMENTS	10,000	0	0	0	0	0
101-6010-440.73-21	C/O \$ 500-\$4,999	5,993	15,172	6,180	0	0	0

* EXPENDITURE		312,774	334,834	351,972	315,380	314,078	314,078

** WIC CLIENT SERVICES		15,773	2,146-	2,783-	438	864-	864-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	54,978-	57,010-	60,089-	63,900-	63,900-	63,900-

*	REVENUE	54,978-	57,010-	60,089-	63,900-	63,900-	63,900-
EXPENDITURE							
101-6011-440.10-02	FULLTIME	35,836	38,309	39,985	38,146	38,146	38,146
101-6011-440.10-03	MERIT	0	0	394	848	848	848
101-6011-440.10-05	LONGEVITY	185	201	260	262	262	262
101-6011-440.11-01	FICA	2,682	2,841	2,962	2,808	2,824	2,824
101-6011-440.11-02	RETIREMENT	2,515	2,595	2,847	2,754	2,754	2,754
101-6011-440.11-03	401K	1,161	1,247	1,314	1,147	1,147	1,147
101-6011-440.11-04	WORKERS COMPENSATION	292	314	333	267	267	267
101-6011-440.11-06	HEALTH INSURANCE	4,072	4,072	4,278	4,278	4,493	4,493
101-6011-440.11-07	DENTAL INSURANCE	300	300	318	318	337	337
101-6011-440.11-08	LIFE INSURANCE	16	16	16	16	16	16
101-6011-440.11-09	DISABILITY INSURANCE	27	27	27	27	27	27
101-6011-440.11-11	STATE UNEMPLOYMENT	0	0	163	0	0	0
101-6011-440.15-01	AUDIT SERVICES	1,095	1,896	2,127	2,400	2,400	2,400
101-6011-440.20-00	POSTAGE	1,319	818	1,000	1,000	1,000	1,000
101-6011-440.22-00	TELEPHONE	2,245	2,120	2,500	2,500	2,500	2,500
101-6011-440.23-00	UTILITIES	2,791	2,649	9,226	3,193	3,193	3,193
101-6011-440.25-00	TRAVEL TRAINING	15	0	400	400	0	0
101-6011-440.31-11	GASOLINE	0	29	0	50	50	50
101-6011-440.40-00	CONTRACTUAL SERVICES	299	0	0	3,548	3,548	3,548

*	EXPENDITURE	54,850	57,434	68,150	63,962	63,812	63,812

**	WIC ADMINISTRATION	128-	424	8,061	62	88-	88-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 60 WIC							
DIV 20 WIC EDUCATION							
REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	194,050-	199,939-	220,162-	232,552-	232,552-	232,552-

*	REVENUE	194,050-	199,939-	220,162-	232,552-	232,552-	232,552-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	140,148	129,769	137,700	159,613	159,613	159,613
101-6020-440.10-03	MERIT	0	0	859	1,500	1,500	1,500
101-6020-440.10-05	LONGEVITY	420	503	638	766	766	766
101-6020-440.11-01	FICA	10,669	9,694	10,417	12,143	12,222	12,222
101-6020-440.11-02	RETIREMENT	9,811	8,780	9,781	11,499	11,499	11,499
101-6020-440.11-03	401K	5,116	4,304	4,556	5,475	5,475	5,475
101-6020-440.11-04	WORKERS COMPENSATION	576	534	569	657	657	657
101-6020-440.11-06	HEALTH INSURANCE	18,995	18,183	19,194	21,662	22,752	22,752
101-6020-440.11-07	DENTAL INSURANCE	1,397	1,338	1,428	1,673	1,771	1,771
101-6020-440.11-08	LIFE INSURANCE	75	71	71	84	84	84
101-6020-440.11-09	DISABILITY INSURANCE	128	121	122	143	143	143
101-6020-440.11-11	STATE UNEMPLOYMENT	0	0	732	0	0	0
101-6020-440.12-00	UNEMPLOYMENT	0	0	434	0	0	0
101-6020-440.15-15	DUES/SUBSCRIPTIONS	380	193	400	400	200	200
101-6020-440.25-00	TRAVEL TRAINING	1,627	1,096	3,000	2,907	2,907	2,907
101-6020-440.25-02	MILEAGE REIMBURSEMENT	43	396	100	300	100	100
101-6020-440.27-00	ADVERTISING	1,581	1,537	1,500	1,500	1,500	1,500
101-6020-440.32-40	OTHER SUPPLIES	470	509	500	500	500	500
101-6020-440.40-00	CONTRACTUAL SERVICES	182	0	0	0	0	0
101-6020-440.40-50	CONTRACT EMPLOYEES	0	24,150	29,566	12,000	12,000	12,000

*	EXPENDITURE	191,618	201,178	221,567	232,822	233,689	233,689

**	WIC EDUCATION	2,432-	1,239	1,405	270	1,137	1,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 60 WIC							
DIV 21 WIC BREASTFEEDING							
REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	24,555-	27,183-	36,304-	28,236-	28,236-	28,236-

*	REVENUE	24,555-	27,183-	36,304-	28,236-	28,236-	28,236-
EXPENDITURE							
101-6021-440.10-02	FULLTIME	17,162	17,826	18,007	17,820	17,820	17,820
101-6021-440.10-03	MERIT	0	0	380	400	400	400
101-6021-440.10-05	LONGEVITY	0	40	50	50	50	50
101-6021-440.11-01	FICA	1,274	1,285	1,365	1,342	1,353	1,353
101-6021-440.11-02	RETIREMENT	1,198	1,204	1,277	1,281	1,281	1,281
101-6021-440.11-03	401K	527	616	622	559	559	559
101-6021-440.11-04	WORKERS COMPENSATION	70	73	74	73	73	73
101-6021-440.11-06	HEALTH INSURANCE	2,349	2,349	2,468	1,371	1,440	1,440
101-6021-440.11-07	DENTAL INSURANCE	173	173	184	184	194	194
101-6021-440.11-08	LIFE INSURANCE	9	9	9	9	9	9
101-6021-440.11-09	DISABILITY INSURANCE	15	15	16	16	16	16
101-6021-440.11-11	STATE UNEMPLOYMENT	0	0	94	0	0	0
101-6021-440.25-00	TRAVEL TRAINING	634	1,767	2,000	2,000	1,800	1,800
101-6021-440.26-02	M & R EQUIPMENT	0	0	350	350	350	350
101-6021-440.27-00	ADVERTISING	0	0	239	250	250	250
101-6021-440.32-01	OFFICE	0	53	75	75	75	75
101-6021-440.32-40	OTHER SUPPLIES	548	2,452	2,411	2,500	2,381	2,381

*	EXPENDITURE	23,959	27,862	29,621	28,280	28,051	28,051

**	WIC BREASTFEEDING	596-	679	6,683-	44	185-	185-

***	WIC	12,617	196	0	814	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	3,850-	5,000-	4,500-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,610-	33,610-	33,610-	33,610-	33,610-	33,610-

* REVENUE		37,460-	38,610-	38,110-	38,110-	38,110-	38,110-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	28,350	47,793	48,271	48,271	48,271	48,271
101-6300-440.10-03	MERIT	0	0	544	661	661	661
101-6300-440.10-05	LONGEVITY	0	0	200	225	225	225
101-6300-440.11-01	FICA	2,156	3,616	3,688	3,648	3,687	3,687
101-6300-440.11-02	RETIREMENT	1,979	3,221	3,427	3,477	3,477	3,477
101-6300-440.11-03	401K	1,134	1,912	1,939	1,940	1,940	1,940
101-6300-440.11-04	WORKERS COMPENSATION	799	1,348	1,367	1,368	1,368	1,368
101-6300-440.11-06	HEALTH INSURANCE	2,335	5,220	5,484	5,484	5,760	5,760
101-6300-440.11-07	DENTAL INSURANCE	172	384	408	408	432	432
101-6300-440.11-08	LIFE INSURANCE	12	20	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	20	35	35	35	35	35
101-6300-440.11-11	STATE UNEMPLOYMENT	0	0	224	0	0	0
101-6300-440.15-01	AUDIT SERVICES	37	42	35	45	45	45
101-6300-440.15-15	DUES/SUBSCRIPTIONS	92	0	92	92	92	92
101-6300-440.25-00	TRAVEL TRAINING	686	312	700	700	700	700
101-6300-440.25-02	MILEAGE REIMBURSEMENT	214	0	250	150	0	0
101-6300-440.32-08	MEDICAL SUPPLIES	0	100	100	100	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	13,291	8,052	15,475	14,150	14,150	14,150
101-6300-440.40-50	CONTRACT EMPLOYEES	14,025	0	0	0	0	0
101-6300-440.46-00	GENERAL INSURANCE	175	163	200	165	165	165

* EXPENDITURE		65,477	72,218	82,459	80,939	81,128	81,128

** TUBERCULOSIS		28,017	33,608	44,349	42,829	43,018	43,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 01 HIV/STD							
REVENUE							
101-6301-349.76-00	HIV/STD-STATE	12,500-	12,500-	12,500-	17,976-	17,976-	17,976-

*	REVENUE	12,500-	12,500-	12,500-	17,976-	17,976-	17,976-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	31,439	24,822	25,906	26,277	26,277	26,277
101-6301-440.10-03	MERIT	0	0	0	1,168	1,168	1,168
101-6301-440.10-05	LONGEVITY	319	340	361	383	383	383
101-6301-440.11-01	FICA	2,429	1,925	2,011	2,039	2,039	2,039
101-6301-440.11-02	RETIREMENT	2,217	1,696	1,858	1,911	1,911	1,911
101-6301-440.11-03	401K	1,124	1,006	1,051	1,067	1,067	1,067
101-6301-440.11-04	WORKERS COMPENSATION	130	103	109	109	109	109
101-6301-440.11-06	HEALTH INSURANCE	5,481	4,437	4,661	4,661	4,896	4,896
101-6301-440.11-07	DENTAL INSURANCE	403	326	347	347	367	367
101-6301-440.11-08	LIFE INSURANCE	21	17	17	17	17	17
101-6301-440.11-09	DISABILITY INSURANCE	37	30	30	30	30	30
101-6301-440.11-11	STATE UNEMPLOYMENT	0	0	178	0	0	0
101-6301-440.32-05	PRESCRIPTION DRUGS	0	0	0	5,476	5,476	5,476
101-6301-440.32-40	OTHER SUPPLIES	150	138	76	100	100	100
101-6301-440.46-00	GENERAL INSURANCE	183	138	175	140	140	140

*	EXPENDITURE	43,933	34,978	36,780	43,725	43,980	43,980

**	HIV/STD	31,433	22,478	24,280	25,749	26,004	26,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 02 COMMUNICABLE DISEASE							
REVENUE							
101-6302-349.75-00	COMMUNICABLE DISEASE-ST	6,343-	6,343-	6,343-	6,343-	6,343-	6,343-
101-6302-352.01-00	COMMUNICABLE DIS-1ST PTY	10,124-	10,782-	16,000-	17,000-	17,000-	17,000-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	3,304-	2,025-	3,000-	2,000-	2,000-	2,000-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,561-	1,122-	2,000-	2,500-	2,500-	2,500-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	96-	186-	200-	100-	100-	100-
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	0	644-	3,000-	3,000-	3,000-	3,000-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	116-	0	100-	100-	100-	100-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	0	0	100-	50-	50-	50-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	1,818-	3,258-	21,500-	24,000-	20,000-	20,000-
101-6302-353.14-00	PNEUMONIA-3RD PARTY PMT	41-	401-	50-	50-	50-	50-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	4,659-	5,071-	12,000-	14,000-	12,000-	12,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	5,871-	2,167-	6,000-	3,000-	1,000-	1,000-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	1,284-	503-	900-	900-	900-	900-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	10,128-	10,665-	28,000-	23,101-	20,000-	20,000-
101-6302-370.13-00	FLU SHOTS-MEDICAID	1,043-	10,505-	15,000-	12,000-	12,000-	12,000-
101-6302-370.28-00	PNEUMONIA-MEDICAID	425-	0	100-	100-	100-	100-
101-6302-371.03-00	FLU SHOTS-MEDICARE	142-	2,912-	3,000-	2,500-	2,500-	2,500-
101-6302-375.01-00	MEDICAID MAXIMIZATION	37,584-	47,264-	41,800-	40,000-	37,314-	37,314-
* REVENUE		84,539-	103,848-	159,093-	150,744-	136,957-	136,957-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	425	414	400	400	400	400
101-6302-440.22-00	TELEPHONE	65	65	80	80	80	80
101-6302-440.25-00	TRAVEL TRAINING	323	400	1,100	400	400	400
101-6302-440.32-05	PRESCRIPTION DRUGS	17,550	34,829	76,784	69,355	55,000	55,000
101-6302-440.32-08	MEDICAL SUPPLIES	3,068	2,389	3,300	2,400	2,400	2,400
101-6302-440.32-40	OTHER SUPPLIES	500	750	750	750	750	750
101-6302-440.32-42	LAB SUPPLIES	0	5,000	5,000	5,000	5,000	5,000
101-6302-440.40-00	CONTRACTUAL SERVICES	3,485	3,763	3,050	3,905	3,905	3,905
* EXPENDITURE		25,416	47,610	90,464	82,290	67,935	67,935
** COMMUNICABLE DISEASE		59,123-	56,238-	68,629-	68,454-	69,022-	69,022-
*** COMMUNICABLE DISEASE		327	152-	0	124	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-349.12-00	FAMILY PLANNING-STATE	262,219-	236,048-	268,725-	226,646-	226,646-	226,646-
101-6400-349.59-00	STATE HLTH AID	28,952-	10,000-	15,285-	16,000-	16,000-	16,000-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	21,503-	14,350-	17,000-	17,000-	17,000-	17,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	12,640-	10,852-	12,000-	12,000-	12,000-	12,000-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	37,771-	24,260-	35,000-	40,000-	40,000-	40,000-
101-6400-366.07-00	FROM RESERVE FUND 371	36,000-	0	0	0	0	0
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	224,842-	227,637-	248,800-	248,800-	248,800-	248,800-
101-6400-375.01-00	MEDICAID MAXIMIZATION	62,109-	117,914-	151,000-	214,962-	216,709-	216,709-
* REVENUE		686,036-	641,061-	747,810-	775,408-	777,155-	777,155-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	345,471	341,452	318,028	347,316	357,167	357,167
101-6400-440.10-03	MERIT	0	0	1,299	3,508	3,508	3,508
101-6400-440.10-05	LONGEVITY	2,522	2,929	2,259	2,082	2,082	2,082
101-6400-440.11-01	FICA	25,520	25,109	23,620	25,464	26,672	26,672
101-6400-440.11-02	RETIREMENT	24,290	23,210	22,646	25,052	25,758	25,758
101-6400-440.11-03	401K	10,914	10,415	10,647	12,150	12,544	12,544
101-6400-440.11-04	WORKERS COMPENSATION	7,597	7,406	6,998	7,501	7,829	7,829
101-6400-440.11-06	HEALTH INSURANCE	48,646	44,733	43,324	54,292	59,328	59,328
101-6400-440.11-07	DENTAL INSURANCE	3,771	3,531	3,631	4,039	4,450	4,450
101-6400-440.11-08	LIFE INSURANCE	200	188	182	202	210	210
101-6400-440.11-09	DISABILITY INSURANCE	341	321	310	345	358	358
101-6400-440.11-11	STATE UNEMPLOYMENT	0	0	2,100	0	0	0
101-6400-440.12-00	UNEMPLOYMENT	0	1,338	0	0	0	0
101-6400-440.15-01	AUDIT SERVICES	73	83	100	85	85	85
101-6400-440.15-15	DUES/SUBSCRIPTIONS	749	276	809	1,026	901	901
101-6400-440.15-26	PHARMACY	2,750	3,850	2,860	2,860	2,860	2,860
101-6400-440.20-00	POSTAGE	3,600	2,718	3,000	2,800	2,800	2,800
101-6400-440.22-00	TELEPHONE	392	391	600	500	400	400
101-6400-440.25-00	TRAVEL TRAINING	1,561	1,017	1,700	2,000	1,400	1,400
101-6400-440.26-02	M & R EQUIPMENT	510	0	0	0	0	0
101-6400-440.27-00	ADVERTISING	600	600	300	300	200	200
101-6400-440.31-11	GASOLINE	382	289	400	400	250	250
101-6400-440.32-01	OFFICE	1,462	933	1,400	1,400	1,000	1,000
101-6400-440.32-05	PRESCRIPTION DRUGS	105,507	87,608	115,186	70,000	70,000	70,000
101-6400-440.32-08	MEDICAL SUPPLIES	38,189	32,495	35,000	28,000	28,000	28,000
101-6400-440.32-40	OTHER SUPPLIES	14,124	9,482	12,253	12,500	12,500	12,500
101-6400-440.32-42	LAB SUPPLIES	0	8,965	9,000	9,000	9,000	9,000
101-6400-440.40-00	CONTRACTUAL SERVICES	30,974	17,318	29,293	29,193	29,193	29,193
101-6400-440.40-50	CONTRACT EMPLOYEES	52,520	121,261	98,015	116,480	100,000	100,000
101-6400-440.46-00	GENERAL INSURANCE	3,420	2,661	2,850	2,660	2,660	2,660
101-6400-440.73-01	OVER \$ 5,000.	36,000	0	0	0	0	0
101-6400-440.73-02	OTHER IMPROVEMENTS	10,000	0	0	0	0	0
101-6400-440.73-21	C/O \$ 500-\$4,999	0	0	0	16,000	16,000	16,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
EXPENDITURE							
101-6400-440.97-09	FROM OTHER HEALTH DEPT	189,051-	109,973-	0	0	0	0
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*	EXPENDITURE	583,034	640,606	747,810	777,155	777,155	777,155
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**	FAMILY PLANNING	103,002-	455-	0	1,747	0	0
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***	FAMILY PLANNING	103,002-	455-	0	1,747	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	5,083-	7,405-	10,000-	1,000-	250-	250-
101-6500-352.11-00	PRIVATE DUTY-1ST PARTY PM	0	0	500-	0	0	0
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	14,579-	41,923-	36,000-	45,000-	11,250-	11,250-
101-6500-366.07-00	FROM RESERVE FUND 371	19,130-	47,800-	0	0	0	0
101-6500-370.04-00	HOME HEALTH-MEDICAID	302,911-	250,348-	360,000-	210,000-	52,500-	52,500-
101-6500-371.01-00	HOME HEALTH-MEDICARE	776,660-	849,873-	1,058,958-	584,582-	102,831-	102,831-
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* REVENUE		1,118,363-	1,197,349-	1,465,458-	840,582-	166,831-	166,831-
EXPENDITURE							
101-6500-440.10-02	FULLTIME	740,406	690,361	536,001	318,516	83,998	83,998
101-6500-440.10-03	MERIT	0	0	5,853	4,145	1,037	1,037
101-6500-440.10-05	LONGEVITY	4,013	4,000	1,585	1,615	488	488
101-6500-440.11-01	FICA	55,379	51,826	46,770	23,945	6,280	6,280
101-6500-440.11-02	RETIREMENT	51,982	46,836	43,557	22,953	6,058	6,058
101-6500-440.11-03	401K	28,066	26,331	23,621	11,782	3,124	3,124
101-6500-440.11-04	WORKERS COMPENSATION	17,159	14,030	48,537	6,891	1,575	1,575
101-6500-440.11-06	HEALTH INSURANCE	93,737	78,058	60,872	38,936	10,080	10,080
101-6500-440.11-07	DENTAL INSURANCE	7,216	6,382	5,141	3,305	864	864
101-6500-440.11-08	LIFE INSURANCE	389	354	277	165	41	41
101-6500-440.11-09	DISABILITY INSURANCE	664	604	473	282	70	70
101-6500-440.11-11	STATE UNEMPLOYMENT	0	0	3,051	0	0	0
101-6500-440.12-00	UNEMPLOYMENT	12,454	0	0	0	0	0
101-6500-440.15-01	AUDIT SERVICES	475	457	500	400	0	0
101-6500-440.15-02	LEGAL	0	0	59,000	20,000	20,000	20,000
101-6500-440.15-15	DUES/SUBSCRIPTIONS	8,356	19,586	9,800	9,607	2,402	2,402
101-6500-440.20-00	POSTAGE	2,334	1,790	1,600	1,200	300	300
101-6500-440.22-00	TELEPHONE	7,906	5,022	6,000	5,800	1,450	1,450
101-6500-440.23-00	UTILITIES	22,147	21,017	24,000	21,000	5,250	5,250
101-6500-440.25-00	TRAVEL TRAINING	6,183	3,339	6,000	6,000	1,500	1,500
101-6500-440.25-02	MILEAGE REIMBURSEMENT	19,939	16,459	17,500	15,000	3,750	3,750
101-6500-440.26-02	M & R EQUIPMENT	96	765	250	250	0	0
101-6500-440.27-00	ADVERTISING	3,758	6,056	3,500	1,000	1,000	1,000
101-6500-440.31-01	FUEL AND OTHER	347	397	500	500	0	0
101-6500-440.31-02	VEH EXP-CNTRL MAINT GARAG	10,754	11,232	12,695	0	0	0
101-6500-440.31-11	GASOLINE	12,583	12,665	11,000	11,000	2,750	2,750
101-6500-440.32-01	OFFICE	3,396	2,934	3,000	3,000	750	750
101-6500-440.32-07	JANITORIAL	6,350	5,541	5,550	5,550	1,388	1,388
101-6500-440.32-16	MED SUPPLIES-ROUTINE	3,200	3,318	2,000	2,000	500	500
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	63,041	69,408	46,300	38,000	9,500	9,500
101-6500-440.32-40	OTHER SUPPLIES	7,750	6,938	7,200	6,000	1,500	1,500
101-6500-440.40-00	CONTRACTUAL SERVICES	31,018	43,498	46,189	29,401	7,350	7,350
101-6500-440.40-20	THERAPISTS	179,255	240,199	228,000	137,000	2,000	2,000
101-6500-440.40-50	CONTRACT EMPLOYEES	71,198	98,204	115,020	75,000	18,750	18,750
101-6500-440.46-00	GENERAL INSURANCE	16,341	18,954	21,530	21,000	5,250	5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
EXPENDITURE							
101-6500-440.73-01	OVER \$ 5,000.	76,954	18,486	0	0	0	0
101-6500-440.73-02	OTHER IMPROVEMENTS	9,525	0	0	0	0	0
101-6500-440.73-21	C/O \$ 500-\$4,999	14,241	26,393	0	0	0	0
101-6500-440.97-10	TO OTHER HEALTH DEPTS	313,318	110,523	68,816	300	0	0
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*	EXPENDITURE	1,901,930	1,661,963	1,471,688	841,543	199,005	199,005
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**	HOME HEALTH	783,567	464,614	6,230	961	32,174	32,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	6,286-	6,730-	6,000-	14,000-	14,000-	14,000-
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	13,545-	2,523-	5,000-	0	0	0
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	644	71,371-	50,000-	80,000-	120,000-	120,000-
101-6502-370.03-00	HOSPICE-MEDICAID	23,715-	13,884-	25,000-	22,000-	62,000-	62,000-
101-6502-371.02-00	HOSPICE-MEDICARE	628,280-	978,770-	975,000-	852,343-	999,064-	999,064-
* REVENUE		671,182-	1,073,278-	1,061,000-	968,343-	1,195,064-	1,195,064-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	180,729	204,978	321,627	513,913	564,494	564,494
101-6502-440.10-03	MERIT	0	0	4,978	5,246	8,354	8,354
101-6502-440.10-05	LONGEVITY	0	0	2,775	2,200	3,238	3,238
101-6502-440.11-01	FICA	13,383	15,193	34,027	34,378	42,343	42,343
101-6502-440.11-02	RETIREMENT	12,593	13,779	31,891	37,005	40,706	40,706
101-6502-440.11-03	401K	6,444	7,966	17,508	20,109	21,406	21,406
101-6502-440.11-04	WORKERS COMPENSATION	3,526	4,283	8,085	5,122	9,877	9,877
101-6502-440.11-06	HEALTH INSURANCE	22,979	19,904	52,098	57,582	82,080	82,080
101-6502-440.11-07	DENTAL INSURANCE	1,690	1,464	4,080	4,284	6,480	6,480
101-6502-440.11-08	LIFE INSURANCE	98	81	204	214	306	306
101-6502-440.11-09	DISABILITY INSURANCE	167	138	348	365	522	522
101-6502-440.11-11	STATE UNEMPLOYMENT	0	0	2,299	0	0	0
101-6502-440.12-00	UNEMPLOYMENT	0	219	0	0	0	0
101-6502-440.15-01	AUDIT SERVICES	0	0	0	0	400	400
101-6502-440.15-15	DUES/SUBSCRIPTIONS	1,697	2,492	11,800	12,407	13,000	13,000
101-6502-440.15-24	CLINICIAN	9,036	19,774	27,036	9,036	27,036	27,036
101-6502-440.20-00	POSTAGE	1,500	1,323	1,200	1,200	1,200	1,200
101-6502-440.22-00	TELEPHONE	645	827	750	1,000	5,350	5,350
101-6502-440.23-00	UTILITIES	0	0	0	0	15,750	15,750
101-6502-440.24-00	MEETING EXPENSES	398	214	400	400	300	300
101-6502-440.25-00	TRAVEL TRAINING	4,000	2,900	6,500	4,000	5,000	5,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	1,938	5,943	6,000	5,000	10,000	10,000
101-6502-440.26-02	M & R EQUIPMENT	0	0	0	0	200	200
101-6502-440.27-00	ADVERTISING	1,889	3,157	1,500	5,000	1,500	1,500
101-6502-440.31-01	FUEL AND OTHER	0	0	0	50	50	50
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,509	1,195	3,174	0	12,248	12,248
101-6502-440.31-11	GASOLINE	0	147	200	250	8,000	8,000
101-6502-440.32-01	OFFICE	1,000	917	1,000	1,000	2,500	2,500
101-6502-440.32-05	PRESCRIPTION DRUGS	41,648	81,368	80,000	44,000	44,000	44,000
101-6502-440.32-08	MEDICAL SUPPLIES	22,616	45,095	41,000	36,000	36,000	36,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	0	0	2,000	1,800	1,800	1,800
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	0	0	27,900	15,000	15,000	15,000
101-6502-440.32-40	OTHER SUPPLIES	2,000	1,930	2,000	2,000	5,000	5,000
101-6502-440.40-00	CONTRACTUAL SERVICES	11,241	3,471	36,159	33,632	50,000	50,000
101-6502-440.40-20	THERAPISTS	500	954	1,000	1,000	1,000	1,000
101-6502-440.40-27	HOSPICE-ROOM & BOARD	0	145	3,000	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
EXPENDITURE							
101-6502-440.40-50	CONTRACT EMPLOYEES	18,407	40,733	132,996	98,000	105,000	105,000
101-6502-440.46-00	GENERAL INSURANCE	2,848	1,476	3,570	4,000	19,750	19,750
101-6502-440.73-01	OVER \$ 5,000.	0	0	0	39,000	0	0
101-6502-440.97-10	TO OTHER HEALTH DEPTS	0	0	185,665	0	0	0
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*	EXPENDITURE	365,481	482,066	1,054,770	997,193	1,162,890	1,162,890
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**	HOME HEALTH HOSPICE	305,701-	591,212-	6,230-	28,850	32,174-	32,174-

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PROGRAM GM601L

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 03 HOSPICE TELEMONITORING							
EXPENDITURE							
101-6503-440.40-00	CONTRACTUAL SERVICES	2,880	0	0	0	0	0
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*	EXPENDITURE	2,880	0	0	0	0	0
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**	HOSPICE TELEMONITORING	2,880	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 06 HEALTH FOUNDATION							
REVENUE							
101-6506-336.25-00	HEALTH FOUNDATION	10,887-	10,558-	15,000-	10,000-	10,000-	10,000-
*	REVENUE	10,887-	10,558-	15,000-	10,000-	10,000-	10,000-
EXPENDITURE							
101-6506-440.96-52	SP APP HEALTH FOUNDATION	9,922	11,523	15,000	10,000	10,000	10,000
*	EXPENDITURE	9,922	11,523	15,000	10,000	10,000	10,000
**	HEALTH FOUNDATION	965-	965	0	0	0	0
***	HOME HEALTH	479,781	125,633-	0	29,811	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	41,767-	41,551-	34,221-	34,155-	34,155-	34,155-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	1,201-	119-	339-	300-	300-	300-
101-6602-352.70-00	COLLECT-ADULT HLTH-1ST PY	244-	0	0	0	0	0
101-6602-353.11-00	INSURANCE-3RD PARTY PAY	114-	0	0	0	0	0
101-6602-370.30-00	COLPO/REFUGEE PHY-MEDICAI	1,239-	1,865-	2,000-	0	0	0
* REVENUE		44,565-	43,535-	36,560-	34,455-	34,455-	34,455-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,254	4,381	4,572	4,637	4,637	4,637
101-6602-440.10-03	MERIT	0	0	72	200	200	200
101-6602-440.10-05	LONGEVITY	56	60	64	68	68	68
101-6602-440.11-01	FICA	330	340	355	360	360	360
101-6602-440.11-02	RETIREMENT	301	299	328	337	337	337
101-6602-440.11-03	401K	172	178	186	188	188	188
101-6602-440.11-04	WORKERS COMPENSATION	18	18	19	19	19	19
101-6602-440.11-06	HEALTH INSURANCE	783	783	823	823	864	864
101-6602-440.11-07	DENTAL INSURANCE	58	58	61	61	65	65
101-6602-440.11-08	LIFE INSURANCE	3	3	3	3	3	3
101-6602-440.11-09	DISABILITY INSURANCE	5	5	5	5	5	5
101-6602-440.11-11	STATE UNEMPLOYMENT	0	0	31	0	0	0
101-6602-440.20-00	POSTAGE	299	201	250	250	250	250
101-6602-440.25-00	TRAVEL TRAINING	198	29	265	100	100	100
101-6602-440.32-01	OFFICE	109	23	150	150	150	150
101-6602-440.32-08	MEDICAL SUPPLIES	150	32	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	150	288	300	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	28,726	34,166	28,841	26,726	26,677	26,677
101-6602-440.46-00	GENERAL INSURANCE	26	24	35	32	32	32
* EXPENDITURE		35,638	40,888	36,560	34,459	34,455	34,455
** CANCER CONTROL		8,927-	2,647-	0	4	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-348.00-00	STATE GRANT	40,000-	38,399-	40,000-	0	0	0
101-6612-349.59-00	STATE HLTH AID	31,750-	18,600-	0	0	0	0
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	34,285-	42,098-	50,000-	50,000-	49,951-	49,951-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	0	7,337-	10,000-	15,000-	15,000-	15,000-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	7,962-	13,481-	20,000-	20,000-	15,000-	15,000-
101-6612-366.07-00	FROM RESERVE FUND 371	0	13,266-	0	0	0	0
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	49,634-	108,450-	137,236-	156,557-	151,168-	151,168-
101-6612-371.05-00	ADULT PRIMARY CARE	0	10,589-	12,000-	15,304-	15,304-	15,304-
* REVENUE		183,631-	272,220-	289,236-	276,861-	266,423-	266,423-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	19,985	30,135	97,596	88,940	88,322	88,322
101-6612-440.10-03	MERIT	0	0	0	1,557	1,557	1,557
101-6612-440.10-05	LONGEVITY	0	0	0	135	135	135
101-6612-440.11-01	FICA	1,529	2,305	7,537	6,780	6,747	6,747
101-6612-440.11-02	RETIREMENT	1,395	2,031	7,004	6,387	6,342	6,342
101-6612-440.11-03	401K	400	1,096	3,786	3,495	3,470	3,470
101-6612-440.11-04	WORKERS COMPENSATION	564	850	2,139	2,118	2,116	2,116
101-6612-440.11-06	HEALTH INSURANCE	3,480	247	12,065	6,581	6,912	6,912
101-6612-440.11-07	DENTAL INSURANCE	256	18	898	490	518	518
101-6612-440.11-08	LIFE INSURANCE	14	19	65	45	45	45
101-6612-440.11-09	DISABILITY INSURANCE	23	32	111	77	77	77
101-6612-440.11-11	STATE UNEMPLOYMENT	0	0	669	0	0	0
101-6612-440.15-15	DUES/SUBSCRIPTIONS	0	0	100	100	100	100
101-6612-440.20-00	POSTAGE	700	999	1,000	1,200	1,000	1,000
101-6612-440.22-00	TELEPHONE	926	216	1,000	800	800	800
101-6612-440.25-00	TRAVEL TRAINING	75	41	100	1,000	1,000	1,000
101-6612-440.27-00	ADVERTISING	300	500	300	300	300	300
101-6612-440.32-01	OFFICE	550	569	750	750	750	750
101-6612-440.32-05	PRESCRIPTION DRUGS	916	687	979	700	700	700
101-6612-440.32-06	NON PRESCRIPTION DRUGS	0	21	21	50	50	50
101-6612-440.32-08	MEDICAL SUPPLIES	12,901	9,710	7,928	5,000	5,000	5,000
101-6612-440.32-40	OTHER SUPPLIES	2,469	4,229	4,001	4,000	4,000	4,000
101-6612-440.32-42	LAB SUPPLIES	0	6,999	10,000	11,500	11,500	11,500
101-6612-440.40-00	CONTRACTUAL SERVICES	5,659	28,134	17,415	13,332	13,332	13,332
101-6612-440.40-50	CONTRACT EMPLOYEES	79,943	104,000	105,175	115,000	105,000	105,000
101-6612-440.46-00	GENERAL INSURANCE	0	163	2,572	3,250	3,250	3,250
101-6612-440.73-01	OVER \$ 5,000.	0	0	3,272	0	0	0
101-6612-440.73-21	C/O \$ 500-\$4,999	1,755	13,065	2,753	3,400	3,400	3,400
101-6612-440.97-02	TO COUNTY RES FUND 371	13,266	0	0	0	0	0
* EXPENDITURE		147,106	206,066	289,236	276,987	266,423	266,423

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

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ACCOUNTING PERIOD 12/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
EXPENDITURE							
**	ADULT PRIMARY CARE	36,525-	66,154-	0	126	0	0
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***	ADULT HEALTH SERVICES	45,452-	68,801-	0	130	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 00 RISK REDUCTION							
REVENUE							
101-6700-349.04-00	RISK REDUCTION-STATE	11,678-	19,179-	17,643-	13,074-	13,074-	13,074-

*	REVENUE	11,678-	19,179-	17,643-	13,074-	13,074-	13,074-
EXPENDITURE							
101-6700-440.10-02	FULLTIME	6,971	3,962	4,086	4,096	4,096	4,096
101-6700-440.10-03	MERIT	0	0	0	92	92	92
101-6700-440.10-05	LONGEVITY	0	0	0	20	20	20
101-6700-440.11-01	FICA	533	303	313	315	315	315
101-6700-440.11-02	RETIREMENT	487	267	289	295	295	295
101-6700-440.11-03	401K	279	159	164	165	165	165
101-6700-440.11-04	WORKERS COMPENSATION	29	16	17	17	17	17
101-6700-440.11-06	HEALTH INSURANCE	377-	522	548	548	576	576
101-6700-440.11-07	DENTAL INSURANCE	28-	38	41	41	43	43
101-6700-440.11-08	LIFE INSURANCE	0	2	2	2	2	2
101-6700-440.11-09	DISABILITY INSURANCE	0	3	3	3	3	3
101-6700-440.11-11	STATE UNEMPLOYMENT	0	0	21	0	0	0
101-6700-440.15-01	AUDIT SERVICES	84	83	90	80	80	80
101-6700-440.20-00	POSTAGE	100	0	11	20	20	20
101-6700-440.22-00	TELEPHONE	930	927	983	950	950	950
101-6700-440.32-01	OFFICE	55	0	16	20	20	20
101-6700-440.32-40	OTHER SUPPLIES	100	100	100	6,100	540	540
101-6700-440.40-00	CONTRACTUAL SERVICES	1,852	2,185	125	125	125	125
101-6700-440.46-00	GENERAL INSURANCE	105	179	136	189	189	189
101-6700-440.73-02	OTHER IMPROVEMENTS	0	12,479	10,698	0	5,526	5,526

*	EXPENDITURE	11,120	21,225	17,643	13,078	13,074	13,074

**	RISK REDUCTION	558-	2,046	0	4	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 01 PROJECT ASSIST							
REVENUE							
101-6701-349.70-00	PROJECT ASSIST-STATE	61,140-	61,140-	61,140-	61,140-	0	0

*	REVENUE	61,140-	61,140-	61,140-	61,140-	0	0
EXPENDITURE							
101-6701-440.10-02	FULLTIME	33,750	36,925	37,363	38,182	0	0
101-6701-440.10-03	MERIT	0	0	116	0	0	0
101-6701-440.10-05	LONGEVITY	0	0	0	200	0	0
101-6701-440.11-01	FICA	2,518	2,768	2,816	2,880	0	0
101-6701-440.11-02	RETIREMENT	2,356	2,489	2,642	2,752	0	0
101-6701-440.11-03	401K	675	1,079	1,495	768	0	0
101-6701-440.11-04	WORKERS COMPENSATION	138	151	154	157	0	0
101-6701-440.11-06	HEALTH INSURANCE	5,220	5,220	5,484	5,484	0	0
101-6701-440.11-07	DENTAL INSURANCE	384	384	408	408	0	0
101-6701-440.11-08	LIFE INSURANCE	20	20	20	20	0	0
101-6701-440.11-09	DISABILITY INSURANCE	35	35	35	35	0	0
101-6701-440.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-6701-440.22-00	TELEPHONE	899	1,036	1,200	1,150	0	0
101-6701-440.25-00	TRAVEL TRAINING	848	1,209	1,557	1,500	0	0
101-6701-440.25-02	MILEAGE REIMBURSEMENT	3,112	4,073	4,049	4,075	0	0
101-6701-440.27-00	ADVERTISING	1,400	2,367	572	1,200	0	0
101-6701-440.32-01	OFFICE	40	44	100	100	0	0
101-6701-440.32-40	OTHER SUPPLIES	816	811	700	600	0	0
101-6701-440.40-00	CONTRACTUAL SERVICES	2,140	2,020	2,020	1,580	0	0
101-6701-440.46-00	GENERAL INSURANCE	182	163	200	157	0	0

*	EXPENDITURE	54,533	60,794	61,140	61,248	0	0

**	PROJECT ASSIST	6,607-	346-	0	108	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 04 REFUGEE							
REVENUE							
101-6704-348.47-00	REFUGEE	3,575-	6,200-	4,718-	3,400-	3,400-	3,400-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	6,111-	9,117-	8,282-	5,000-	5,000-	5,000-
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*	REVENUE	9,686-	15,317-	13,000-	8,400-	8,400-	8,400-
EXPENDITURE							
101-6704-440.32-08	MEDICAL SUPPLIES	800	800	800	630	630	630
101-6704-440.32-40	OTHER SUPPLIES	200	182	200	200	200	200
101-6704-440.40-00	CONTRACTUAL SERVICES	12,455	14,000	12,000	7,570	7,570	7,570
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*	EXPENDITURE	13,455	14,982	13,000	8,400	8,400	8,400
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**	REFUGEE	3,769	335-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	87,623-	99,068-	102,162-	103,999-	103,999-	103,999-

*	REVENUE	87,623-	99,068-	102,162-	103,999-	103,999-	103,999-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	29,364	37,804	38,182	38,182	38,182	38,182
101-6709-440.10-05	LONGEVITY	0	200	250	275	275	275
101-6709-440.11-01	FICA	2,246	2,907	2,940	2,942	2,942	2,942
101-6709-440.11-02	RETIREMENT	2,050	2,561	2,717	2,757	2,757	2,757
101-6709-440.11-03	401K	587	760	769	769	769	769
101-6709-440.11-04	WORKERS COMPENSATION	120	156	158	158	158	158
101-6709-440.11-06	HEALTH INSURANCE	4,176	5,220	5,484	5,484	5,760	5,760
101-6709-440.11-07	DENTAL INSURANCE	307	384	408	408	432	432
101-6709-440.11-08	LIFE INSURANCE	16	20	20	20	20	20
101-6709-440.11-09	DISABILITY INSURANCE	28	35	35	35	35	35
101-6709-440.11-11	STATE UNEMPLOYMENT	0	0	209	0	0	0
101-6709-440.20-00	POSTAGE	5	12	10	40	40	40
101-6709-440.24-00	MEETING EXPENSES	471	0	0	0	0	0
101-6709-440.25-00	TRAVEL TRAINING	609	629	600	600	600	600
101-6709-440.25-02	MILEAGE REIMBURSEMENT	876	555	800	800	800	800
101-6709-440.31-11	GASOLINE	376	567	500	600	600	600
101-6709-440.32-01	OFFICE	387	27	200	200	200	200
101-6709-440.32-08	MEDICAL SUPPLIES	2,465	2,000	1,000	1,400	1,400	1,400
101-6709-440.32-40	OTHER SUPPLIES	5,358	2,176	1,700	1,687	1,349	1,349
101-6709-440.40-00	CONTRACTUAL SERVICES	6,030	6,540	6,200	7,700	7,700	7,700
101-6709-440.40-50	CONTRACT EMPLOYEES	36,623	37,780	39,980	39,980	39,980	39,980

*	EXPENDITURE	92,094	100,333	102,162	104,037	103,999	103,999

**	JAIL INITIATIVE PROGRAM	4,471	1,265	0	38	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 11 DIABETES EDUCATION RECOGN							
REVENUE							
101-6711-348.67-00 NC DIV PUBLIC HEALTH		250-	1,525-	0	0	0	0

* REVENUE		250-	1,525-	0	0	0	0
EXPENDITURE							
101-6711-440.15-15 DUES/SUBSCRIPTIONS		500	0	0	0	0	0
101-6711-440.25-00 TRAVEL TRAINING		179	0	0	0	0	0
101-6711-440.25-02 MILEAGE REIMBURSEMENT		0	243	0	0	0	0
101-6711-440.32-40 OTHER SUPPLIES		0	1,812	0	0	0	0

* EXPENDITURE		679	2,055	0	0	0	0

** DIABETES EDUCATION RECOGN		429	530	0	0	0	0

*** RISK REDUCTION		1,504	3,160	0	150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	165,130	184,873	173,170	173,349	173,349	173,349
101-7001-450.10-05	LONGEVITY	1,920	2,100	1,575	1,650	1,650	1,650
101-7001-450.11-01	FICA	11,799	13,483	12,955	12,084	12,496	12,496
101-7001-450.11-02	RETIREMENT	11,660	12,602	12,355	12,547	12,547	12,547
101-7001-450.11-03	401K	6,682	6,657	6,348	5,108	5,108	5,108
101-7001-450.11-04	WORKERS COMPENSATION	568	636	595	595	595	595
101-7001-450.11-06	HEALTH INSURANCE	20,358	20,010	21,936	21,936	23,040	23,040
101-7001-450.11-07	DENTAL INSURANCE	1,498	1,472	1,632	1,632	1,728	1,728
101-7001-450.11-08	LIFE INSURANCE	80	78	82	82	82	82
101-7001-450.11-09	DISABILITY INSURANCE	136	133	139	139	139	139
101-7001-450.11-11	STATE UNEMPLOYMENT	0	0	836	0	0	0
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	700	700	700	700	700
101-7001-450.20-00	POSTAGE EXP	897	897	1,100	1,100	1,100	1,100
101-7001-450.21-00	RENTS	6,500	6,500	6,500	6,500	6,500	6,500
101-7001-450.22-00	TELEPHONE EXP	1,786	2,024	1,700	1,700	1,700	1,700
101-7001-450.23-00	UTILITIES	3,228	2,909	3,500	3,500	3,500	3,500
101-7001-450.25-00	TRAVEL TRAINING EXP	1,264	2,996	2,284	2,500	2,000	2,000
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	208	556	1,450	1,450	1,450	1,450
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	19,124	12,968	15,000	15,000	15,000	15,000
101-7001-450.27-00	ADVERTISING EXP	6,267	8,730	10,401	8,450	8,450	8,450
101-7001-450.31-01	FUEL AND OTHER	238,736	229,786	339,065	349,916	253,800	253,800
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	102,401	100,791	97,503	0	76,548	76,548
101-7001-450.32-01	OFFICE SUPPLIES	1,528	1,802	1,550	1,550	1,550	1,550
101-7001-450.32-02	DATA PROCESSING SUPPLIES	620	1,331	2,240	2,240	2,240	2,240
101-7001-450.32-40	OTHER SUPPLIES	978	1,216	4,308	1,850	1,850	1,850
101-7001-450.35-02	UNIFORM PURCHASE	0	794	800	800	800	800
101-7001-450.40-00	CONTRACTUAL SERVICES	20,709	25,197	26,215	29,035	29,035	29,035
101-7001-450.46-00	GENERAL INSURANCE	43,364	47,177	58,000	50,658	52,000	52,000
101-7001-450.73-01	OVER \$ 5,000.	82,045	142,357	325,324	171,830	171,830	171,830
101-7001-450.73-21	C/O \$ 500-\$4,999	2,598	5,558	2,512	7,000	7,000	7,000
* EXPENDITURE		752,784	836,333	1,131,775	884,901	867,787	867,787
** CARTS ADMINISTRATION		752,784	836,333	1,131,775	884,901	867,787	867,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-7002-335.05-00	SECTION 18 VEHICLES	33,996-	10,754-	27,452-	14,000-	16,000-	16,000-
101-7002-335.30-00	ADVERTISING	54,170-	49,281-	43,000-	48,000-	40,000-	40,000-
101-7002-336.10-00	TRANSPORTATION	473-	532-	475-	200-	500-	500-
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	71,325-	71,026-	54,113-	65,000-	51,500-	51,500-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	75,964-	134,820-	299,020-	160,947-	160,947-	160,947-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	280,923-	287,526-	287,530-	287,530-	287,530-	287,530-
101-7002-348.66-00	SECTION 18-OPERATIONS	51,307-	43,219-	43,219-	43,219-	43,219-	43,219-
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	236,173-	184,683-	236,000-	226,000-	207,000-	207,000-
101-7002-368.02-00	ELDERLY HANDICAP	85,015-	76,355-	83,272-	83,272-	83,272-	83,272-
101-7002-368.04-00	ELDERLY/DISABLE TTAP-5310	0	7,731-	12,270-	0	0	0
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	96,673-	91,508-	122,278-	122,278-	122,278-	122,278-
101-7002-368.14-00	GENERAL PUBLIC-JONES	45,427-	45,919-	53,847-	53,847-	43,623-	43,623-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	31,417-	45,486-	56,128-	56,128-	45,089-	45,089-
101-7002-368.28-00	CRAVEN EMPLOYMENT	48,139-	34,603-	38,524-	38,524-	38,524-	38,524-
101-7002-369.02-00	TRANSPORTATION-CETC	191-	0	0	0	0	0
101-7002-369.03-00	TRANSPORTATION-NE ADAP	5,893-	7,242-	7,500-	6,400-	6,400-	6,400-
101-7002-369.14-00	TRANSPORTATION-MISC	3,183-	1,712-	2,500-	1,900-	1,900-	1,900-
101-7002-369.16-00	JONES COUNTY-DSS	9,286-	22,122-	10,000-	20,000-	20,000-	20,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	24,017-	27,940-	25,000-	15,000-	15,000-	15,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	7,518-	8,599-	10,000-	5,200-	5,200-	5,200-
101-7002-369.24-00	CCE ARC	15,161-	16,648-	13,000-	15,000-	15,000-	15,000-
101-7002-369.27-00	CCE ARC - JOBS	219-	0	0	0	0	0
101-7002-369.29-00	NEW BERN VOC REHAB	1,154-	940-	1,000-	100-	100-	100-
101-7002-369.30-00	FARE BOX	57,225-	56,089-	50,000-	50,000-	50,000-	50,000-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	1,200-	1,150-	1,500-	1,500-	1,500-	1,500-
101-7002-369.32-00	CC BOARD OF EDUCATION	670-	0	0	0	0	0
101-7002-369.33-00	JONES EMPLOYMENT	5,976-	3,762-	4,985-	4,985-	4,985-	4,985-
101-7002-369.38-00	PAMLICO EMPLOYMENT	9,378-	5,076-	5,457-	5,457-	5,457-	5,457-
101-7002-369.50-00	EHTAP-JONES	40,040-	37,660-	48,916-	48,916-	48,916-	48,916-
101-7002-369.51-00	EHTAP-PAMLICO	51,121-	37,530-	49,982-	49,982-	49,982-	49,982-
101-7002-369.54-00	TRANSPORT JONES C0-HCCBG	0	0	26,875-	14,550-	14,550-	14,550-
* REVENUE		1,343,259-	1,309,913-	1,613,843-	1,437,935-	1,378,472-	1,378,472-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	92,346	95,196	96,174	96,737	96,737	96,737
101-7002-450.10-04	PARTTIME	301,338	296,725	287,229	286,629	268,016	268,016
101-7002-450.10-05	LONGEVITY	1,600	1,650	1,750	2,000	2,000	2,000
101-7002-450.11-01	FICA	30,143	30,009	29,359	29,328	27,992	27,992
101-7002-450.11-02	RETIREMENT	22,591	22,369	23,024	22,806	22,626	22,626
101-7002-450.11-03	401K	11,195	11,118	10,997	10,714	10,664	10,664
101-7002-450.11-04	WORKERS COMPENSATION	20,596	20,401	19,872	19,841	18,737	18,737
101-7002-450.11-06	HEALTH INSURANCE	20,880	20,880	21,936	21,936	23,040	23,040
101-7002-450.11-07	DENTAL INSURANCE	1,536	1,536	1,632	1,632	1,728	1,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
EXPENDITURE							
101-7002-450.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-7002-450.11-09	DISABILITY INSURANCE	139	139	139	139	139	139
101-7002-450.11-11	STATE UNEMPLOYMENT	0	0	3,614	0	0	0
101-7002-450.25-09	SUBSISTENCE TRV TRAIN EXP	169	93	100	100	100	100
101-7002-450.25-10	TRAVEL TRAINING EXP	329	293	300	300	300	300
101-7002-450.32-41	PRINTING SUPPLIES	200	0	0	0	0	0
*	EXPENDITURE	503,144	500,491	496,208	492,244	472,161	472,161
**	OPERATIONS	840,115-	809,422-	1,117,635-	945,691-	906,311-	906,311-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 13 ARRA FUNDING							
REVENUE							
101-7013-377.15-00	ARRA GRANT	41,413-	0	0	0	0	0
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*	REVENUE	41,413-	0	0	0	0	0
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**	ARRA FUNDING	41,413-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 14 ELDERLY/DISABLE TTAP-5310							
REVENUE							
101-7014-348.81-00	NC DOT GRANT	0	7,730-	12,270-	0	0	0

*	REVENUE	0	7,730-	12,270-	0	0	0
EXPENDITURE							
101-7014-450.39-25	CO SYSTEM TRANSPORTATION	0	7,731	12,270	0	0	0

*	EXPENDITURE	0	7,731	12,270	0	0	0

**	ELDERLY/DISABLE TTAP-5310	0	1	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 24 ELDERLY HANDICAP							
REVENUE							
101-7024-329.00-00	INTEREST ON INVESTMENT	0	7-	0	0	0	0
101-7024-348.21-00	EHTAP-STATE GRANT	85,015-	76,355-	83,272-	83,272-	83,272-	83,272-

*	REVENUE	85,015-	76,362-	83,272-	83,272-	83,272-	83,272-
EXPENDITURE							
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	85,015	76,355	83,272	83,272	83,272	83,272

*	EXPENDITURE	85,015	76,355	83,272	83,272	83,272	83,272

**	ELDERLY HANDICAP	0	7-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-329.00-00	INTEREST ON INVESTMENT	6-	21-	0	0	0	0
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	96,673-	104,173-	122,278-	122,278-	122,278-	122,278-
101-7026-348.34-00	JONES CO TRANSPORTATION	45,427-	45,919-	53,847-	53,847-	43,623-	43,623-
101-7026-348.43-00	PAMLICO CO TRANSPORTATION	31,417-	45,486-	56,128-	56,128-	45,089-	45,089-
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*	REVENUE	173,523-	195,599-	232,253-	232,253-	210,990-	210,990-
EXPENDITURE							
101-7026-450.33-02	REFUNDS	9,915	0	12,665	0	0	0
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	96,673	91,508	122,278	122,278	122,278	122,278
101-7026-450.39-50	JONES CO TRANSPORTATION	45,427	45,919	53,847	53,847	43,623	43,623
101-7026-450.39-51	PAMLICO CO TRANSPORTATION	31,417	45,486	56,128	56,128	45,089	45,089
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*	EXPENDITURE	183,432	182,913	244,918	232,253	210,990	210,990
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**	GENERAL PUBLIC TRANSPORT	9,909	12,686-	12,665	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 28 WORK FIRST							
REVENUE							
101-7028-329.00-00	INTEREST ON INVESTMENT	3-	14-	0	0	0	0
101-7028-348.34-00	JONES CO TRANSPORTATION	5,976-	3,762-	4,985-	4,985-	4,985-	4,985-
101-7028-348.43-00	PAMLICO CO TRANSPORTATION	9,378-	5,076-	5,457-	5,457-	5,457-	5,457-
101-7028-349.11-00	DOT TRANS-WORK FIRST	48,181-	39,865-	38,524-	0	0	0
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*	REVENUE	63,538-	48,717-	48,966-	10,442-	10,442-	10,442-
EXPENDITURE							
101-7028-450.33-02	REFUNDS	0	0	5,263	0	0	0
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	48,139	34,603	38,524	38,524	38,524	38,524
101-7028-450.39-50	JONES CO TRANSPORTATION	5,976	3,762	4,985	4,985	4,985	4,985
101-7028-450.39-51	PAMLICO CO TRANSPORTATION	9,378	5,076	5,457	5,457	5,457	5,457
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*	EXPENDITURE	63,493	43,441	54,229	48,966	48,966	48,966
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**	WORK FIRST	45-	5,276-	5,263	38,524	38,524	38,524
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***	CARTS	118,880-	8,943	32,068	22,266-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 71 VETERANS SERVICE							
DIV 00 VETERANS SERVICE							
REVENUE							
101-7100-349.37-00	VETERANS SERVICE-STATE	1,452-	1,452-	1,452-	1,452-	1,452-	1,452-

*	REVENUE	1,452-	1,452-	1,452-	1,452-	1,452-	1,452-
EXPENDITURE							
101-7100-450.10-02	FULLTIME	92,313	95,573	97,569	99,208	99,208	99,208
101-7100-450.10-05	LONGEVITY	1,325	1,350	1,400	1,425	1,425	1,425
101-7100-450.11-01	FICA	7,163	7,415	7,572	7,698	7,698	7,698
101-7100-450.11-02	RETIREMENT	6,536	6,532	6,998	7,216	7,216	7,216
101-7100-450.11-03	401K	3,039	3,139	3,205	3,253	3,253	3,253
101-7100-450.11-04	WORKERS COMPENSATION	318	330	337	342	342	342
101-7100-450.11-06	HEALTH INSURANCE	10,440	10,440	10,968	10,968	11,520	11,520
101-7100-450.11-07	DENTAL INSURANCE	768	768	816	816	864	864
101-7100-450.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-7100-450.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-7100-450.11-11	STATE UNEMPLOYMENT	0	0	418	0	0	0
101-7100-450.15-15	DUES/SUBSCRIPTIONS	291	296	325	390	350	350
101-7100-450.20-00	POSTAGE EXP	770	785	850	1,000	1,000	1,000
101-7100-450.22-00	TELEPHONE EXP	1,220	1,338	1,250	1,325	1,325	1,325
101-7100-450.23-00	UTILITIES	1,608	1,525	1,800	1,900	1,700	1,700
101-7100-450.25-00	TRAVEL TRAINING EXP	141	126	300	700	500	500
101-7100-450.32-01	OFFICE SUPPLIES	661	869	900	1,000	900	900
101-7100-450.32-40	OTHER SUPPLIES	225	175	500	550	500	500
101-7100-450.40-00	CONTRACTUAL SERVICES	1,758	1,760	1,800	1,897	1,800	1,800
101-7100-450.40-50	CONTRACT EMPLOYEES	10,636	8,815	12,000	12,000	11,650	11,650
101-7100-450.73-21	C/O \$ 500-\$4,999	0	0	1,400	0	0	0

*	EXPENDITURE	139,323	141,347	150,519	151,799	151,362	151,362

**	VETERANS SERVICE	137,871	139,895	149,067	150,347	149,910	149,910

***	VETERANS SERVICE	137,871	139,895	149,067	150,347	149,910	149,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	25-	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	64-	36-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	120,000-	0	32,325-	0	0	0
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* REVENUE		120,089-	61-	32,425-	100-	100-	100-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	2,445	2,643	2,927	2,857	2,857	2,857
101-7201-450.10-02	FULLTIME	1,022,377	1,073,928	1,081,630	1,090,045	1,158,644	1,158,644
101-7201-450.10-03	MERIT	0	0	4,027	47,058	47,058	47,058
101-7201-450.10-04	PARTTIME	64,197	54,416	60,185	68,599	0	0
101-7201-450.10-05	LONGEVITY	8,275	8,250	9,300	9,200	9,200	9,200
101-7201-450.11-01	FICA	81,531	84,449	85,707	86,595	87,346	87,346
101-7201-450.11-02	RETIREMENT	75,439	76,606	80,822	83,734	83,734	83,734
101-7201-450.11-03	401K	38,890	41,160	42,149	44,309	44,309	44,309
101-7201-450.11-04	WORKERS COMPENSATION	4,970	5,271	5,326	5,371	5,371	5,371
101-7201-450.11-06	HEALTH INSURANCE	123,120	116,551	120,648	131,616	138,240	138,240
101-7201-450.11-07	DENTAL INSURANCE	9,441	8,958	9,384	9,792	10,368	10,368
101-7201-450.11-08	LIFE INSURANCE	507	500	490	510	510	510
101-7201-450.11-09	DISABILITY INSURANCE	864	853	835	870	835	835
101-7201-450.11-11	STATE UNEMPLOYMENT	0	0	5,254	0	0	0
101-7201-450.12-00	UNEMPLOYMENT	29,971	20,016	48,968	60,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	45,276	45,963	48,100	48,100	47,000	47,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	8,262	7,935	7,400	7,531	7,400	7,400
101-7201-450.20-00	POSTAGE EXP	63,161	56,928	60,000	65,000	60,000	60,000
101-7201-450.22-00	TELEPHONE EXP	28,701	27,312	31,000	33,260	31,000	31,000
101-7201-450.23-00	UTILITIES	69,637	66,083	72,400	75,000	70,000	70,000
101-7201-450.25-00	TRAVEL TRAINING EXP	7,620	7,454	7,500	8,500	7,500	7,500
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	14,650	9,388	14,520	14,000	14,000	14,000
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	174	32,144	200	200	200	200
101-7201-450.27-00	ADVERTISING EXP	1,400	3,479	5,000	5,000	3,000	3,000
101-7201-450.31-01	FUEL AND OTHER	32,852	26,042	28,000	28,000	25,000	25,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	41,228	23,720	31,739	0	30,619	30,619
101-7201-450.32-01	OFFICE SUPPLIES	49,713	49,979	50,000	50,000	50,000	50,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	45,219	27,986	19,500	6,000	6,000	6,000
101-7201-450.32-07	JANITORIAL SUPPLIES	5,949	7,484	6,500	7,090	6,500	6,500
101-7201-450.32-40	OTHER SUPPLIES	19,066	14,944	12,550	10,904	10,250	10,250
101-7201-450.40-00	CONTRACTUAL SERVICES	90,190	98,805	120,650	132,090	129,650	129,650
101-7201-450.40-50	CONTRACT EMPLOYEES	163,384	245,230	349,536	737,533	450,000	450,000
101-7201-450.46-00	GENERAL INSURANCE	51,902	55,175	56,000	70,000	60,000	60,000
101-7201-450.73-01	OVER \$ 5,000.	0	0	6,000	0	0	0
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	111,949	15,752	31,805	12,000	12,000	12,000
101-7201-450.73-21	C/O \$ 500-\$4,999	1,627	20,962	62,695	51,350	50,000	50,000
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* EXPENDITURE		2,313,987	2,336,366	2,578,747	3,002,114	2,708,591	2,708,591

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DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
EXPENDITURE							
**	DSS ADMINISTRATION	2,193,898	2,336,305	2,546,322	3,002,014	2,708,491	2,708,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	2,496,314-	2,603,094-	2,688,384-	3,311,154-	3,217,707-	3,217,707-
101-7211-349.47-00	FS RECOVERY COMM-STATE	21,811-	18,491-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	22,800-	22,200-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	81,189-	83,373-	76,995-	84,464-	84,464-	84,464-
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* REVENUE		2,622,114-	2,727,158-	2,800,379-	3,430,618-	3,337,171-	3,337,171-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,235,646	2,356,616	2,441,148	2,496,628	2,496,628	2,496,628
101-7211-450.10-04	PARTTIME	40,602	43,829	54,311	46,757	46,757	46,757
101-7211-450.10-05	LONGEVITY	14,250	13,950	17,300	18,250	18,250	18,250
101-7211-450.11-01	FICA	171,910	181,062	194,749	191,108	192,818	192,818
101-7211-450.11-02	RETIREMENT	157,041	159,774	177,723	180,319	180,319	180,319
101-7211-450.11-03	401K	78,735	83,302	89,244	87,980	87,980	87,980
101-7211-450.11-04	WORKERS COMPENSATION	7,987	8,209	8,767	8,711	8,711	8,711
101-7211-450.11-06	HEALTH INSURANCE	324,351	328,092	356,460	350,976	368,640	368,640
101-7211-450.11-07	DENTAL INSURANCE	24,084	24,519	26,928	26,520	28,080	28,080
101-7211-450.11-08	LIFE INSURANCE	1,294	1,349	1,387	1,367	1,367	1,367
101-7211-450.11-09	DISABILITY INSURANCE	2,207	2,302	2,366	2,332	2,332	2,332
101-7211-450.11-11	STATE UNEMPLOYMENT	0	0	14,835	0	0	0
101-7211-450.25-00	TRAVEL TRAINING EXP	312	1,620	2,000	2,000	1,000	1,000
101-7211-450.39-04	FOOD STAMP ISSUANCE	30,627	23,912	29,000	29,000	21,000	21,000
101-7211-450.39-06	BIRTH CERTIFICATES	5,642	6,179	5,500	6,000	5,500	5,500
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* EXPENDITURE		3,094,688	3,234,715	3,421,718	3,447,948	3,459,382	3,459,382
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** DSS EMPLOYMENT/ASSISTANCE		472,574	507,557	621,339	17,330	122,211	122,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	1,325-	835-	500-	500-	500-	500-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	583,154-	580,212-	584,589-	514,817-	513,872-	513,872-
101-7221-349.27-00	HCCBG IN HOME-STATE	137,326-	136,531-	198,035-	186,194-	176,294-	176,294-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	88,825-	87,157-	102,211-	85,832-	77,732-	77,732-
* REVENUE		810,630-	804,735-	885,335-	787,343-	768,398-	768,398-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	764,505	717,086	723,163	722,457	721,374	721,374
101-7221-450.10-05	LONGEVITY	4,500	4,450	5,150	5,250	5,250	5,250
101-7221-450.11-01	FICA	57,258	53,302	54,684	53,643	54,349	54,349
101-7221-450.11-02	RETIREMENT	53,676	48,631	51,494	52,177	52,099	52,099
101-7221-450.11-03	401K	25,645	23,465	23,671	23,224	23,181	23,181
101-7221-450.11-04	WORKERS COMPENSATION	25,445	24,686	24,919	24,896	24,859	24,859
101-7221-450.11-06	HEALTH INSURANCE	97,005	81,780	87,744	87,744	92,160	92,160
101-7221-450.11-07	DENTAL INSURANCE	7,136	6,016	6,528	6,528	6,912	6,912
101-7221-450.11-08	LIFE INSURANCE	400	340	347	347	347	347
101-7221-450.11-09	DISABILITY INSURANCE	682	580	592	592	592	592
101-7221-450.11-11	STATE UNEMPLOYMENT	0	0	3,553	0	0	0
101-7221-450.25-00	TRAVEL TRAINING EXP	8,117	3,767	8,000	8,000	7,000	7,000
101-7221-450.32-18	PCS SUPPLIES	1,369	2,495	1,500	1,500	1,500	1,500
101-7221-450.39-05	COUNTY SS	1,519	18,589	23,000	20,916	20,000	20,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,280	5,582	5,635	5,635	5,635	5,635
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	4,996	761	1,000	1,000	750	750
101-7221-450.40-00	CONTRACTUAL SERVICES	212,192	276,458	184,813	288,625	260,000	260,000
* EXPENDITURE		1,269,725	1,267,988	1,205,793	1,302,534	1,276,008	1,276,008
** DSS ADULT/CHILD SERVICES		459,095	463,253	320,458	515,191	507,610	507,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-349.11-00	DOT TRANS-WORK FIRST	2,072-	0	0	0	0	0
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	2,107,382-	2,095,564-	1,846,354-	1,900,512-	1,900,512-	1,900,512-
101-7231-349.26-00	CCDF ADMIN-STATE	171,839-	178,345-	181,112-	190,372-	190,372-	190,372-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	1,005,554-	705,432-	561,560-	792,025-	774,689-	774,689-
101-7231-349.30-00	FOSTER CARE IV E-STATE	129,014-	119,322-	115,857-	198,936-	182,358-	182,358-
101-7231-349.31-00	FOSTER CARE IV B-STATE	67,214-	102,601-	84,800-	84,800-	84,800-	84,800-
101-7231-349.33-00	HOME STUDY FEES-STATE	2,200-	4,640-	4,000-	4,000-	4,000-	4,000-
101-7231-349.38-00	SMART START-STATE	40,242-	36,098-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	10,269-	5,085-	26,250-	22,500-	11,250-	11,250-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	3,360-	21,277-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	564,218-	800,775-	768,854-	808,313-	782,011-	782,011-
101-7231-349.74-00	LINKS	15,830-	20,018-	17,870-	14,895-	14,895-	14,895-
101-7231-369.11-00	OASI DISABILITY DETERMIN	564-	232-	1,000-	1,000-	1,000-	1,000-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	71,343-	15,000-	36,088-	36,088-
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*	REVENUE	4,119,758-	4,089,389-	3,734,242-	4,087,595-	4,037,217-	4,037,217-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	3,268,894	3,004,807	2,799,814	2,898,906	2,851,318	2,851,318
101-7231-450.10-04	PARTTIME	44,306	43,241	32,318	32,196	32,196	32,196
101-7231-450.10-05	LONGEVITY	24,275	21,750	24,075	24,800	24,800	24,800
101-7231-450.11-01	FICA	248,498	227,537	214,957	219,919	217,789	217,789
101-7231-450.11-02	RETIREMENT	229,863	203,990	200,359	209,630	206,218	206,218
101-7231-450.11-03	401K	122,972	112,112	114,509	109,738	107,835	107,835
101-7231-450.11-04	WORKERS COMPENSATION	100,440	92,082	95,136	88,900	87,391	87,391
101-7231-450.11-06	HEALTH INSURANCE	381,698	338,430	334,524	350,976	362,880	362,880
101-7231-450.11-07	DENTAL INSURANCE	28,079	24,896	24,888	26,112	27,216	27,216
101-7231-450.11-08	LIFE INSURANCE	1,513	1,326	1,244	1,306	1,285	1,285
101-7231-450.11-09	DISABILITY INSURANCE	2,575	2,262	2,123	2,227	2,192	2,192
101-7231-450.11-11	STATE UNEMPLOYMENT	0	0	13,158	0	0	0
101-7231-450.21-00	RENTS	41,083	72,143	73,143	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	3,102	2,997	3,000	3,000	3,000	3,000
101-7231-450.23-00	UTILITIES	22,366	18,577	25,000	25,000	20,000	20,000
101-7231-450.25-00	TRAVEL TRAINING EXP	14,322	10,634	14,100	15,000	11,000	11,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	5,712	7,500	6,900	8,000	6,000	6,000
101-7231-450.33-02	REFUNDS	1,587	0	0	0	0	0
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,171	1,203	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	456	346	1,000	1,000	1,000	1,000
101-7231-450.39-11	LINKS	9,356	8,622	8,935	7,448	7,448	7,448
101-7231-450.39-15	CHILD SERVICES	6,992	7,335	9,500	9,000	8,000	8,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	17,583	16,074	25,000	25,000	25,000	25,000
101-7231-450.39-20	TRANSPORTATION	297,262	397,873	380,000	400,000	380,000	380,000
101-7231-450.39-21	FOSTER CARE IVB	211,646	232,771	232,500	235,000	225,000	225,000
101-7231-450.39-24	WORK FIRST CARTS	25,241	5,597	26,000	26,000	7,000	7,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	207,606	177,596	210,000	200,000	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-27	CHILD ADOPTION IVE	106,070	115,411	120,000	120,000	120,000	120,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	153,452	133,468	212,000	240,000	220,000	220,000
101-7231-450.39-30	SPECIAL ADOPTION	6,643	31,457	80,231	15,000	15,000	15,000
101-7231-450.39-31	CRISIS FUNDS	56,608	3,612	5,000	5,000	5,000	5,000
101-7231-450.39-32	CHILD WELFARE CASE	7,496	8,608	11,000	15,000	10,000	10,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,705	1,400	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	105,490	96,187	115,000	115,000	100,000	100,000
101-7231-450.39-35	TANF DOMESTIC VIOLENCE	16,884	0	0	0	0	0
101-7231-450.39-38	DOT TRANSPORTATION	2,071	0	0	0	0	0
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	7,432	16,859	15,000	15,000	15,000	15,000
* EXPENDITURE		5,782,449	5,438,703	5,433,714	5,520,601	5,376,011	5,376,011
** DSS TANF		1,662,691	1,349,314	1,699,472	1,433,006	1,338,794	1,338,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	3,810-	10,443-	7,500-	7,500-	7,500-	7,500-
101-7241-357.00-00	SERVICE FEES	4,140-	4,013-	5,000-	4,000-	4,000-	4,000-
101-7241-366.07-00	FROM RESERVE FUND 371	0	0	16,335-	0	0	0
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	1,151,203-	1,027,161-	997,479-	985,109-	979,674-	979,674-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	129,111-	98,634-	108,458-	108,514-	108,514-	108,514-
* REVENUE		1,288,264-	1,140,251-	1,134,772-	1,105,123-	1,099,688-	1,099,688-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	16,169	18,624	20,300	20,000	20,000	20,000
101-7241-450.21-00	RENTS	83,632	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	15,037	14,436	15,500	15,500	15,500	15,500
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	1,794	1,388	16,943	23,235	15,000	15,000
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	1,299	3,080	8,792	2,500	2,500	2,500
101-7241-450.39-41	CHILD SUPPORT REFUNDS	0	0	269	0	0	0
101-7241-450.40-00	CONTRACTUAL SERVICES	1,002,664	1,003,473	1,055,600	1,037,871	1,037,871	1,037,871
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	1,568	1,462	1,700	1,360	1,360	1,360
101-7241-450.45-05	COURT FILING FEES	13,602	27,744	30,000	30,000	30,000	30,000
101-7241-450.46-00	GENERAL INSURANCE	872	1,604	5,331	3,000	3,000	3,000
101-7241-450.73-02	CAP/OUTLAY-OTHER IMPROVE	1,613	3,990	0	0	0	0
* EXPENDITURE		1,138,250	1,159,433	1,238,067	1,217,098	1,208,863	1,208,863
** CHILD SUPPORT ENFORCEMENT		150,014-	19,182	103,295	111,975	109,175	109,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-346.09-00	DUKE/PROGRESS	0	0	76,149-	0	0	0
101-7291-349.10-00	DAY CARE COMBINED-STATE	4,570,576-	4,246,160-	4,511,645-	4,568,917-	4,568,917-	4,568,917-
101-7291-349.16-00	SMART START DY CARE-STATE	518,359-	518,374-	518,392-	518,392-	518,392-	518,392-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	884,812-	829,734-	851,353-	844,867-	844,867-	844,867-
101-7291-349.42-00	SHARE THE WARMTH	2,057-	2,247-	3,046-	3,041-	3,041-	3,041-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	99,388-	96,804-	65,000-	65,000-	65,000-	65,000-
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*	REVENUE	6,075,192-	5,693,319-	6,025,585-	6,000,217-	6,000,217-	6,000,217-
EXPENDITURE							
101-7291-450.23-02	ENERGY DUKE/PROGRESS	0	0	76,149	0	0	0
101-7291-450.23-03	ENERGY CPL	4,425	8,995	9,431	9,739	9,739	9,739
101-7291-450.23-04	ENERGY CIP	701,427	560,099	348,365	333,719	333,719	333,719
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	188,000	251,600	493,557	501,409	501,409	501,409
101-7291-450.23-42	SHARE THE WARMTH	2,057	2,247	3,046	3,041	3,041	3,041
101-7291-450.39-02	SAA	679,279	615,122	700,000	700,000	600,000	600,000
101-7291-450.39-03	MEDICAID	45,230	17,878	70,000	70,000	40,000	40,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	59,054	50,477	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	518,359	518,374	518,392	518,392	518,392	518,392
101-7291-450.39-26	CHILD DAY CARE	4,570,576	4,246,160	4,511,645	4,568,917	4,568,917	4,568,917
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*	EXPENDITURE	6,768,407	6,270,952	6,795,585	6,770,217	6,640,217	6,640,217
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**	DSS PUBLIC ASSISTANCE	693,215	577,633	770,000	770,000	640,000	640,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	2,894-	2,555-	1,500-	1,000-	1,000-	1,000-
101-7295-336.38-00	COST SHARE HOME DELVD	1,142-	850-	850-	850-	850-	850-
101-7295-336.39-00	GENERAL DONATIONS	1,518-	2,521-	7,170-	6,000-	6,000-	6,000-
101-7295-349.63-00	GENERAL PURPOSE	2,536-	5,448-	3,893-	3,893-	3,893-	3,893-
101-7295-366.07-00	FROM RESERVE FUND 371	0	30,000-	30,000-	0	32,000-	32,000-
101-7295-369.06-00	FANS	686-	686-	686-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	8,653-	8,085-	7,677-	5,572-	5,572-	5,572-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	21,550-	23,559-	20,391-	20,391-	20,391-	20,391-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	79,544-	74,514-	46,876-	59,235-	45,000-	45,000-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	145,788-	155,041-	139,804-	138,099-	162,697-	162,697-
101-7295-377.29-00	HCCBG SENIOR CNTR HLTH PR	29,844-	3,192-	0	0	0	0
101-7295-377.55-00	TITLE III D	6,955-	6,923-	6,949-	6,949-	6,949-	6,949-
* REVENUE		301,110-	313,374-	265,796-	242,589-	284,952-	284,952-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	79,223	98,093	103,190	107,274	107,274	107,274
101-7295-450.10-04	PARTTIME	57,931	57,496	39,957	19,437	19,437	19,437
101-7295-450.10-05	LONGEVITY	1,275	1,850	1,925	1,625	1,625	1,625
101-7295-450.11-01	FICA	10,518	12,000	12,450	9,735	9,793	9,793
101-7295-450.11-02	RETIREMENT	6,338	7,651	8,776	7,808	7,808	7,808
101-7295-450.11-03	401K	2,975	4,186	4,510	4,356	4,356	4,356
101-7295-450.11-04	WORKERS COMPENSATION	4,022	4,819	5,180	4,286	4,286	4,286
101-7295-450.11-06	HEALTH INSURANCE	13,485	13,543	16,452	16,452	17,280	17,280
101-7295-450.11-07	DENTAL INSURANCE	992	996	1,224	1,224	1,296	1,296
101-7295-450.11-08	LIFE INSURANCE	53	54	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	90	93	104	104	104	104
101-7295-450.11-11	STATE UNEMPLOYMENT	0	0	1,168	0	0	0
101-7295-450.20-00	POSTAGE EXP	246	313	400	400	400	400
101-7295-450.21-00	RENTS	5,535	5,535	2,700	0	0	0
101-7295-450.22-00	TELEPHONE EXP	4,731	4,972	5,396	4,800	4,800	4,800
101-7295-450.23-00	UTILITIES	17,169	19,108	23,257	20,000	20,000	20,000
101-7295-450.25-00	TRAVEL TRAINING EXP	1,177	2,611	3,000	3,000	2,500	2,500
101-7295-450.25-37	HEALTH PROMO TITLE IIID	0	287	0	0	0	0
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	2,202	2,967	3,693	5,500	3,250	3,250
101-7295-450.27-00	ADVERTISING EXP	197	192	200	200	0	0
101-7295-450.31-01	FUEL AND OTHER	3,562	3,687	3,200	3,200	3,000	3,000
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	1,609	3,030	3,174	0	6,124	6,124
101-7295-450.32-01	OFFICE SUPPLIES	992	998	1,000	1,000	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	2,397	1,698	2,130	1,800	1,800	1,800
101-7295-450.32-12	ACTIVITY SUPPLIES	1,499	1,499	1,500	1,800	1,500	1,500
101-7295-450.32-29	DONATION - MEALS	375	9,215	917	4,000	4,000	4,000
101-7295-450.32-31	DONATION-SENIOR	243	991	8,660	2,000	2,000	2,000
101-7295-450.32-40	OTHER SUPPLIES	2,272	2,749	2,473	2,800	2,500	2,500
101-7295-450.32-41	PRINTING SUPPLIES	495	529	401	400	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.39-31	CRISIS FUNDS	676	676	686	600	600	600
101-7295-450.39-37	HEALTH PROMO TITLE IIID	5,306	6,422	7,721	7,721	7,721	7,721
101-7295-450.39-39	SENIOR CENTER OPERATIONS	33,909	3,770	0	0	0	0
101-7295-450.39-42	FAMILY CAREGIVER RESPITE	0	0	11,368	0	0	0
101-7295-450.40-00	CONTRACTUAL SERVICES	223,350	217,527	199,725	185,630	185,630	185,630
101-7295-450.40-50	CONTRACT EMPLOYEES	0	2,985	10,979	0	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	500	500	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	4,011	4,773	4,843	5,900	5,900	5,900
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	47,130	77,985	13,000	45,000	45,000
101-7295-450.73-21	C/O \$ 500-\$4,999	0	1,568	0	0	0	0
* EXPENDITURE		489,355	546,513	570,905	436,613	471,945	471,945
** DSS MEALS PROGRAM		188,245	233,139	305,109	194,024	186,993	186,993
*** SOCIAL SERVICES		5,519,704	5,486,383	6,365,995	6,043,540	5,613,274	5,613,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	50-	25-	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	1,000-	9,440-	500-	0	0	0
101-8001-346.02-00	BATES FOUNDATION	49,500-	37,500-	51,500-	72,500-	72,500-	72,500-
101-8001-357.10-00	RECREATION FEE	52,899-	60,940-	69,025-	64,270-	64,270-	64,270-
101-8001-357.54-00	PARK USAGE FEE	22,911-	19,842-	15,700-	16,150-	16,150-	16,150-
101-8001-366.07-00	FROM RESERVE FUND 371	0	0	0	0	153,000-	153,000-
101-8001-369.37-00	PITT COUNTY	0	0	21,767-	0	0	0
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* REVENUE		126,360-	127,747-	158,492-	152,920-	305,920-	305,920-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	353,079	368,596	375,816	377,367	377,367	377,367
101-8001-460.10-04	PARTTIME	47,451	45,942	44,655	55,711	45,646	45,646
101-8001-460.10-05	LONGEVITY	2,500	2,850	3,125	3,500	3,500	3,500
101-8001-460.11-01	FICA	30,444	31,544	32,024	32,975	32,206	32,206
101-8001-460.11-02	RETIREMENT	24,819	25,035	26,793	27,308	27,308	27,308
101-8001-460.11-03	401K	14,224	14,858	15,159	15,235	15,235	15,235
101-8001-460.11-04	WORKERS COMPENSATION	17,313	17,935	18,206	18,801	18,339	18,339
101-8001-460.11-06	HEALTH INSURANCE	46,980	46,980	49,356	49,356	51,840	51,840
101-8001-460.11-07	DENTAL INSURANCE	3,456	3,456	3,672	3,672	3,888	3,888
101-8001-460.11-08	LIFE INSURANCE	184	184	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	313	313	313	313	313	313
101-8001-460.11-11	STATE UNEMPLOYMENT	0	0	2,330	0	0	0
101-8001-460.15-15	DUES/SUBSCRIPTIONS	275	275	275	275	275	275
101-8001-460.15-45	BANK CREDIT CARD FEES	0	309	440	350	350	350
101-8001-460.20-00	POSTAGE EXP	140	125	210	175	175	175
101-8001-460.22-00	TELEPHONE EXP	1,922	2,386	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	56,184	52,043	60,000	66,565	60,000	60,000
101-8001-460.25-00	TRAVEL TRAINING EXP	2,820	1,863	2,445	2,865	2,445	2,445
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	26,486	29,259	35,140	30,000	27,000	27,000
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	21,501	13,992	14,500	15,000	12,000	12,000
101-8001-460.27-00	ADVERTISING	795	998	1,000	1,000	1,000	1,000
101-8001-460.31-01	FUEL AND OTHER	8,795	9,109	9,000	9,450	9,000	9,000
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	7,397	6,913	11,109	0	10,714	10,714
101-8001-460.32-01	OFFICE SUPPLIES	999	922	1,000	1,000	1,000	1,000
101-8001-460.32-07	JANITORIAL SUPPLIES	3,669	2,999	2,250	2,750	2,750	2,750
101-8001-460.32-12	DAY CAMP SUPPLIES	2,936	3,000	3,000	3,000	3,000	3,000
101-8001-460.32-40	OTHER SUPPLIES	14,404	21,538	12,767	16,000	16,000	16,000
101-8001-460.35-02	PURCHASE UNIFORMS	1,198	981	1,000	1,000	1,000	1,000
101-8001-460.40-00	CONTRACTUAL SERVICES	66,371	74,777	98,598	92,168	87,500	87,500
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	10,520	13,318	0	0	0	0
101-8001-460.73-02	OTHER IMPROVEMENTS	28,100	17,739	49,900	237,760	212,260	212,260
101-8001-460.73-21	C/O \$ 500-\$4,999	6,979	0	9,635	3,500	0	0
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* EXPENDITURE		802,254	810,239	886,502	1,069,880	1,024,895	1,024,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
EXPENDITURE							
**	RECREATION ADMINISTRATION	675,894	682,492	728,010	916,960	718,975	718,975
***	RECREATION	675,894	682,492	728,010	916,960	718,975	718,975

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	977,514	999,014	1,012,341	1,012,341	1,000,000	1,000,000
101-8149-460.96-61	SPEC APPROP-LIBRARIES C/O	0	20,535	50,000	0	0	0
101-8149-460.96-62	REGIONAL LIBRARY ONE TIME	0	0	33,600	0	0	0
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*	EXPENDITURE	977,514	1,019,549	1,095,941	1,012,341	1,000,000	1,000,000
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**	LIBRARIES NEW BERN CRAVEN	977,514	1,019,549	1,095,941	1,012,341	1,000,000	1,000,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 50 LIBRARIES HAVELOCK							
EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	83,887	87,427	89,263	119,537	101,437	101,437
101-8150-460.96-61	SPEC APPROP-LIBRARIES C/O	0	0	7,917	0	0	0

*	EXPENDITURE	83,887	87,427	97,180	119,537	101,437	101,437

**	LIBRARIES HAVELOCK	83,887	87,427	97,180	119,537	101,437	101,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 51 LIBRARIES COVE CITY							
EXPENDITURE							
101-8151-460.96-60	SPEC APPROP-LIBRARIES	86,234	87,784	88,531	103,864	90,000	90,000
101-8151-460.96-61	SPEC APPROP-LIBRARIES C/O	0	0	4,678	0	0	0

*	EXPENDITURE	86,234	87,784	93,209	103,864	90,000	90,000

**	LIBRARIES COVE CITY	86,234	87,784	93,209	103,864	90,000	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 52 LIBRARIES VANCEBORO							
EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	70,688	72,368	73,572	87,280	75,000	75,000
101-8152-460.96-61	SPEC APPROP-LIBRARIES C/O	0	0	4,178	0	0	0

*	EXPENDITURE	70,688	72,368	77,750	87,280	75,000	75,000

**	LIBRARIES VANCEBORO	70,688	72,368	77,750	87,280	75,000	75,000

***	LIBRARIES	1,218,323	1,267,128	1,364,080	1,323,022	1,266,437	1,266,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	50-	50-	50-
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,439-	2,449-	2,150-	2,150-	2,150-	2,150-
101-8201-335.15-00	VENDING/CONCESSIONS	9,845-	7,930-	7,500-	7,500-	7,500-	7,500-
101-8201-357.08-00	COPY & FAX FEES	926-	413-	800-	250-	250-	250-
101-8201-357.70-00	CATERING COMMISSION	167,909-	139,716-	145,000-	139,000-	139,000-	139,000-
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	71,841-	68,565-	60,000-	62,000-	62,000-	62,000-
101-8201-357.75-00	SPACE RENTAL	298,895-	268,051-	272,000-	260,000-	260,000-	260,000-
101-8201-357.79-00	AUDIOVISUAL RENTAL	37,861-	24,790-	35,000-	32,000-	32,000-	32,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	44,474-	45,881-	48,000-	40,000-	40,000-	40,000-
101-8201-357.83-00	UTILITY SERVICE	17,350-	11,721-	11,000-	11,000-	11,000-	11,000-
101-8201-357.84-00	EVENT PERSONNEL	8,621-	22,649-	19,000-	19,000-	19,000-	19,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	3,402-	2,458-	1,900-	1,600-	1,600-	1,600-
101-8201-357.91-00	TDA CONTRACT	418,241-	430,788-	443,712-	457,023-	259,119-	259,119-
101-8201-358.75-00	ADULT BEVERAGE-SALES	0	150,489-	165,000-	175,000-	175,000-	175,000-
101-8201-366.07-00	FROM RESERVE FUND 371	0	130,000-	60,000-	105,000-	55,000-	55,000-
101-8201-369.36-00	TDA AUTHORITY	5,300-	27,830-	31,000-	0	0	0
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* REVENUE		1,092,104-	1,339,730-	1,309,562-	1,319,073-	1,071,169-	1,071,169-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	381,739	386,573	427,174	438,183	412,555	412,555
101-8201-430.10-04	PARTTIME	22,663	28,372	31,062	37,401	37,571	37,571
101-8201-430.10-05	LONGEVITY	850	925	1,050	1,525	1,525	1,525
101-8201-430.11-01	FICA	30,728	31,956	36,261	36,242	34,468	34,468
101-8201-430.11-02	RETIREMENT	26,705	26,117	30,735	31,527	29,690	29,690
101-8201-430.11-03	401K	14,347	14,798	16,654	16,347	15,322	15,322
101-8201-430.11-04	WORKERS COMPENSATION	4,643	5,150	6,242	6,226	6,145	6,145
101-8201-430.11-06	HEALTH INSURANCE	46,980	45,066	54,840	54,840	57,600	57,600
101-8201-430.11-07	DENTAL INSURANCE	3,456	3,475	4,488	4,488	4,320	4,320
101-8201-430.11-08	LIFE INSURANCE	204	196	224	224	204	204
101-8201-430.11-09	DISABILITY INSURANCE	348	334	383	383	348	348
101-8201-430.11-11	STATE UNEMPLOYMENT	0	0	2,694	0	0	0
101-8201-430.15-02	LEGAL	0	0	200	200	200	200
101-8201-430.15-15	DUES/SUBSCRIPTIONS	5,429	9,139	9,000	9,400	9,000	9,000
101-8201-430.15-45	BANK CREDIT CARD FEES	0	1,837	0	0	0	0
101-8201-430.20-00	POSTAGE EXP	5,568	7,029	7,500	6,000	5,000	5,000
101-8201-430.22-00	TELEPHONE EXP	19,577	10,360	12,000	12,000	12,000	12,000
101-8201-430.23-00	UTILITIES	198,600	173,799	172,850	185,000	185,000	185,000
101-8201-430.24-00	MEETING EXP	15,741	18,188	21,000	21,000	18,000	18,000
101-8201-430.25-00	TRAVEL TRAINING EXP	11,373	10,247	10,000	20,100	13,000	13,000
101-8201-430.26-01	BLDG/GROUNDS	20,371	28,726	35,000	34,000	30,000	30,000
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	22,222	18,213	25,000	20,100	18,000	18,000
101-8201-430.27-00	ADVERTISING EXP	135,895	204,776	224,500	225,000	15,000	15,000
101-8201-430.27-01	TDA CO-OP ADVERTISING	0	0	0	0	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.31-01	FUEL AND OTHER	0	0	200	2,000	2,000	2,000
101-8201-430.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	352	0	1,531	1,531
101-8201-430.32-01	OFFICE SUPPLIES	2,497	2,458	3,500	3,200	2,500	2,500
101-8201-430.32-02	DATA PROCESSING SUPPLIES	605	1,359	1,500	1,500	1,500	1,500
101-8201-430.32-07	JANITORIAL SUPPLIES	14,613	16,767	18,500	16,000	16,000	16,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	40,264	40,897	51,000	35,000	40,000	40,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	16,526	13,584	14,000	15,500	15,500	15,500
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	48,524	42,715	40,000	40,000	40,000	40,000
101-8201-430.32-40	OTHER SUPPLIES	8,202	6,412	6,800	6,300	6,300	6,300
101-8201-430.32-44	ADULT BEVERAGE	0	37,289	45,000	42,000	44,000	44,000
101-8201-430.35-02	UNIFORM PURCHASE	664	1,398	1,000	1,000	1,000	1,000
101-8201-430.40-00	CONTRACTUAL SERVICES	96,499	114,047	105,000	113,750	105,000	105,000
101-8201-430.40-50	TEMPORARY EMPLOYEES	35,013	45,220	43,975	36,000	36,000	36,000
101-8201-430.40-83	EQUIPMENT RENTAL	0	2,610	25	2,000	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	18,305	19,722	21,550	25,000	24,000	24,000
101-8201-430.73-01	OVER \$ 5,000	13,170	206,307	0	5,400	5,400	5,400
101-8201-430.73-02	CAP/OUTLAY-OTHER IMPROVE	126,269	0	41,500	105,000	55,000	55,000
101-8201-430.73-21	C/O \$ 500-\$4,999	2,483	34,611	6,000	2,500	2,600	2,600

*	EXPENDITURE	1,391,073	1,610,672	1,528,759	1,612,336	1,344,279	1,344,279

**	CONV CTR ADMINISTRATION	298,969	270,942	219,197	293,263	273,110	273,110

***	CONVENTION CENTER	298,969	270,942	219,197	293,263	273,110	273,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 85 SCHOOLS							
DIV 00 SCHOOLS							
EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	17,807,352	18,593,584	19,002,254	20,283,458	19,485,949	19,485,949
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	62,952	64,918	65,695	65,000	65,000	65,000
101-8500-480.37-03	SCHOOLS-TEACHER SUPPLEMNT	0	0	0	0	131,000	0
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	700,000	700,000	700,000	850,000	700,000	700,000
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	40,080	56,878	46,305	50,000	50,000	50,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	3,933,719	4,404,698	5,237,074	3,655,976	3,655,976	3,655,976
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*	EXPENDITURE	22,544,103	23,820,078	25,051,328	24,904,434	24,087,925	23,956,925
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**	SCHOOLS	22,544,103	23,820,078	25,051,328	24,904,434	24,087,925	23,956,925
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***	SCHOOLS	22,544,103	23,820,078	25,051,328	24,904,434	24,087,925	23,956,925

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2015
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE							
DIV 00 COMMUNITY COLLEGE							
REVENUE							
101-8600-366.07-00	FROM RESERVE FUND 371	85,000-	150,000-	250,000-	250,000-	250,000-	250,000-

*	REVENUE	85,000-	150,000-	250,000-	250,000-	250,000-	250,000-
EXPENDITURE							
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,455,130	3,455,130	3,455,130	3,494,948	3,482,948	3,482,948
101-8600-480.37-06	COMM COLLEGE CAPITAL	210,000	300,000	425,000	500,000	500,000	500,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	15,750	113,200	110,800	109,600	109,600	109,600
101-8600-480.80-11	DEBT SERVICE-INTEREST	30,994	30,679	28,415	25,091	25,091	25,091

*	EXPENDITURE	3,711,874	3,899,009	4,019,345	4,129,639	4,117,639	4,117,639

**	COMMUNITY COLLEGE	3,626,874	3,749,009	3,769,345	3,879,639	3,867,639	3,867,639

***	COMMUNITY COLLEGE	3,626,874	3,749,009	3,769,345	3,879,639	3,867,639	3,867,639
****	GENERAL	2,258,255-	744,120-	0	5,996,981	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 CURRENT BUDGET	FISCAL 2015 DEPARTMENT REQUESTS	FISCAL 2015 MANAGER RECOMMENDED	FISCAL 2015 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE							
DIV 00 COMMUNITY COLLEGE							
EXPENDITURE							
		2,258,255-	744,120-	0	5,996,981	0	0