

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
FUND 101 GENERAL REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	37,709,811-	41,334,419-	41,321,850-	41,389,139-	41,389,139-	41,144,026-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	223,650-	249,277-	238,000-	250,000-	250,000-	250,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	3,685-	4,946-	3,000-	3,000-	5,000-	5,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	3,986,976-	3,383,514-	3,242,746-	3,379,650-	3,379,650-	3,359,635-
101-0000-301.06-00	VEHICLES PRIOR YEARS	358,817-	341,592-	350,000-	330,000-	330,000-	330,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	5,667-	7,959-	5,000-	5,000-	5,000-	5,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	50,221-	43,223-	50,000-	43,000-	43,000-	43,000-
101-0000-309.11-00	FEDERAL PILT	151,211-	152,856-	175,000-	155,000-	155,000-	155,000-
101-0000-309.12-00	STATE SCHOOLS PILT	80,634-	71,086-	80,000-	72,000-	72,000-	72,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	246,192-	278,309-	240,000-	315,000-	300,000-	300,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	376,337-	194,519-	225,000-	175,000-	185,000-	185,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	126,747-	1,119,048-	25,000-	25,000-	25,000-	25,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	8,868-	136,498-	40,000-	25,000-	25,000-	25,000-
101-0000-341.00-00	BEER AND WINE STATE	55,899-	177,067-	175,000-	177,000-	177,000-	177,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	5,391,282-	4,899,197-	5,212,332-	5,628,405-	5,577,683-	5,577,683-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	2,698,347-	2,813,865-	2,892,836-	3,075,699-	3,140,507-	3,140,507-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	988,940-	994,588-	1,105,792-	1,080,651-	1,103,421-	1,103,421-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,442,050-	1,218,583-	1,358,501-	1,495,174-	1,498,252-	1,498,252-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	1,969,488-	1,996,473-	2,176,564-	2,151,593-	2,156,021-	2,156,021-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	229,925-	41,610	0	0	0	0
101-0000-347.01-00	ABC GENERAL	310,000-	400,000-	264,441-	280,000-	280,000-	280,000-
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	0	448-	0	0	0	0
101-0000-356.00-00	FRANCHISE/STATE CABLE	319,063-	310,455-	320,000-	350,000-	350,000-	350,000-
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	16,855-	17,627-	17,500-	17,500-	17,500-	17,500-
101-0000-356.02-00	SUDDENLINK FRANCHISE FEE	8,187-	8,832-	11,500-	12,000-	12,000-	12,000-
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	8,223-	7,421-	8,000-	8,000-	8,000-	8,000-
101-0000-367.20-00	CRMC INMATE PRIOR YEAR	0	4,143-	0	0	0	0
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	55,961-	63,848-	100,000-	100,000-	100,000-	100,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	0	0	171,334-	416,953-
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	399,233-	0	0	0
* REVENUE		56,825,436-	60,190,583-	60,039,695-	60,545,211-	60,757,907-	60,738,398-
** GENERAL		56,825,436-	60,190,583-	60,039,695-	60,545,211-	60,757,907-	60,738,398-
*** GENERAL		56,825,436-	60,190,583-	60,039,695-	60,545,211-	60,757,907-	60,738,398-

PROGRAM GM601L

FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNTING PERIOD 14/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,056	82,155	82,056	82,056	82,056	82,056
101-0101-400.10-07	TRAVEL ALLOWANCE	46,201	46,229	46,201	46,201	46,201	46,201
101-0101-400.11-01	FICA	9,812	9,824	9,812	8,879	8,879	8,879
101-0101-400.11-04	WORKERS COMPENSATION	436	436	436	436	436	436
101-0101-400.11-06	HEALTH INSURANCE	36,540	28,928	26,100	26,100	26,100	26,100
101-0101-400.11-07	DENTAL INSURANCE	2,688	2,347	2,304	2,304	2,304	2,304
101-0101-400.11-08	LIFE INSURANCE	143	138	143	143	143	143
101-0101-400.15-02	LEGAL SERVICES	186,570	174,851	217,000	210,000	220,000	228,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	0	0	0	0	0	10,000
101-0101-400.15-15	DUES/SUBSCRIPTIONS	240	240	225	245	245	245
101-0101-400.15-16	MEMBERSHIP FEES	44,458	53,508	102,626	105,528	104,750	99,750
101-0101-400.25-00	TRAVEL TRAINING	19,282	14,733	11,415	10,020	10,000	10,000
101-0101-400.27-00	ADVERTISING	1,569	1,541	1,500	1,200	1,500	1,500
101-0101-400.31-01	REGULAR VEHICLE	45	8	0	0	0	0
101-0101-400.31-02	VEH EXP-CNTRL MAINT GARAG	677	1,584	0	0	0	0
101-0101-400.32-01	OFFICE SUPPLIES	281	797	500	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	824	1,762	1,130	1,000	1,000	1,000
101-0101-400.33-00	MISCELLANEOUS	809	2,285	1,195	1,200	1,200	1,200
101-0101-400.40-00	CONTRACTUAL SERVICES	0	4,056	3,000	3,000	4,500	4,500
101-0101-400.40-30	CTV 10	2,400	2,400	2,400	2,400	2,400	2,400
* EXPENDITURE		435,031	427,822	508,043	501,212	512,214	525,214
** COMMISSIONERS ADMINISTRTN		435,031	427,822	508,043	501,212	512,214	525,214

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FOR FISCAL YEAR 2013
CRAVEN COUNTY

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DEPT 01	COMMISSIONERS						
DIV 90	SPECIAL APPROPRIATIONS						
	EXPENDITURE						
101-0190-400.96-48	HWY 70 CORRIDOR	25,000	25,000	0	0	0	0
101-0190-400.96-49	HIGHWAY 17 ASSOCIATION	36,000	36,000	0	0	0	0
101-0190-400.96-50	DOWN EAST RPO	9,516	0	0	0	0	0
101-0190-400.96-63	NC 20	0	9,557	0	0	0	0
101-0190-410.96-02	NATIONAL GUARD	1,200	1,200	0	0	0	0
101-0190-410.96-03	ACT (BRAC)	0	7,500	0	7,500	0	0
101-0190-410.96-04	MILITARY GROWTH TASK FRCE	15,625	0	0	0	0	0
101-0190-420.96-92	COVE CITY JR LIVESTOCK	200	0	0	0	0	0
101-0190-430.96-32	SWISS BEAR	20,000	10,000	0	30,000	0	0
101-0190-430.96-33	300TH CELEBRATION	0	0	30,000	0	0	20,000
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-430.96-52	SENIOR TARHEEL LEGISLATRE	780	538	0	0	0	0
101-0190-450.96-03	VETERANS COUNCIL	1,000	1,000	0	0	0	0
101-0190-450.96-04	TEEN COURT	15,000	15,000	0	0	0	0
101-0190-450.96-05	STRUCTURED DAY REPORTING	7,500	7,500	7,500	7,500	0	7,500
101-0190-450.96-20	PROMISE PLACE	20,000	20,000	20,000	20,000	0	20,000
101-0190-450.96-22	BIG BROTHERS BIG SISTERS	10,000	0	0	0	0	0
101-0190-450.96-24	COASTAL WOMEN'S SHELTER	26,500	26,500	25,000	30,000	0	25,000
101-0190-450.96-25	SENIOR COMPANION	16,000	16,000	0	0	0	0
101-0190-450.96-42	MERCI CLINIC	20,000	20,000	25,000	35,000	0	25,000
101-0190-450.96-53	RCS HOMELESS SHELTER	20,000	20,000	20,000	20,000	0	10,000
101-0190-450.96-55	RED CROSS	3,000	3,000	3,000	4,000	0	4,000
101-0190-450.96-57	FOOD BANK OF EASTERN NC	0	0	0	7,000	0	0
101-0190-450.96-89	HARLOWE COMMUNITY CTR	5,908	800	0	0	0	0
101-0190-450.96-91	HAVELOCK SENIOR-CTY OF HA	10,000	0	0	0	0	0
101-0190-450.96-93	NEUSE RIVER DEVELOP CORP	3,000	3,000	0	0	0	0
101-0190-450.96-94	VANCEBORO CHRISTIAN HELP	7,500	0	0	0	0	0
101-0190-460.96-01	FOREST RESOURCES	110,933	119,530	137,212	140,096	140,096	140,096
101-0190-460.96-33	CRAVEN ARTS COUNCIL/GALRY	6,000	2,000	0	0	0	0
101-0190-460.96-35	TOWN OF RIVER BEND - PARK	2,000	6,000	0	0	0	0
101-0190-460.96-36	NORTH CAROLINA SYMPHONY	5,000	5,000	0	0	0	0
101-0190-460.96-39	TOWN OF DOVER	2,000	1,803	0	0	0	0
101-0190-460.96-91	HAVELOCK PARKS AND REC	20,000	15,000	0	440,019	0	0
* EXPENDITURE		423,662	375,928	271,712	745,115	144,096	255,596
** SPECIAL APPROPRIATIONS		423,662	375,928	271,712	745,115	144,096	255,596
*** COMMISSIONERS		858,693	803,750	779,755	1,246,327	656,310	780,810

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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	375,052	355,427	344,297	337,082	348,001	354,100
101-0201-400.10-05	LONGEVITY	2,075	1,375	1,500	1,200	1,200	1,200
101-0201-400.10-07	TRAVEL ALLOWANCE	6,103	6,598	6,598	6,598	6,598	6,598
101-0201-400.11-01	FICA	23,324	24,627	25,221	23,840	24,434	24,522
101-0201-400.11-02	RETIREMENT	18,479	23,014	25,387	23,138	23,536	23,947
101-0201-400.11-03	401K	15,085	14,272	14,549	11,612	11,992	12,236
101-0201-400.11-04	WORKERS COMPENSATION	1,303	1,235	1,259	1,173	1,210	1,231
101-0201-400.11-06	HEALTH INSURANCE	18,705	20,880	20,880	20,880	20,880	20,880
101-0201-400.11-07	DENTAL INSURANCE	1,376	1,536	1,536	1,536	1,536	1,536
101-0201-400.11-08	LIFE INSURANCE	73	82	82	82	82	82
101-0201-400.11-09	DISABILITY INSURANCE	125	139	139	139	139	139
101-0201-400.15-15	DUES/SUBSCRIPTIONS	394	405	143	145	745	745
101-0201-400.20-00	POSTAGE EXP	895	821	800	500	500	500
101-0201-400.22-00	TELEPHONE	3,209	3,214	2,732	3,600	3,300	3,300
101-0201-400.25-00	TRAVEL TRAINING	893	2,222	1,776	2,500	1,800	1,800
101-0201-400.27-00	ADVERTISING	0	0	150	150	0	0
101-0201-400.31-01	REGULAR VEHICLE	0	25	0	0	0	0
101-0201-400.32-01	OFFICE SUPPLIES	1,607	1,486	1,500	1,500	1,500	1,500
101-0201-400.32-40	OTHER SUPPLIES	570	356	400	400	400	400
101-0201-400.40-00	CONTRACTUAL SERVICES	2,677	4,147	3,800	2,800	2,800	2,800
* EXPENDITURE		471,945	461,861	452,749	438,875	450,653	457,516
** ADMINISTRATION		441,945	431,861	422,749	408,875	420,653	427,516

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	DEPT 02 ADMINISTRATION						
	DIV 02 DEPT HEAD MERITS						
	EXPENDITURE						
101-0202-400.10-03	MERIT PAY	0	0	5,565	31,410	32,352	32,352
101-0202-400.11-01	FICA	0	0	424	2,404	2,476	2,476
101-0202-400.11-02	RETIREMENT	0	0	192	2,000	2,060	2,184
101-0202-400.11-03	401K	0	0	217	1,256	1,294	1,294
101-0202-400.11-04	WORKERS COMPENSATION	0	0	28	519	535	535
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*	EXPENDITURE	0	0	6,426	37,589	38,717	38,841
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**	DEPT HEAD MERITS	0	0	6,426	37,589	38,717	38,841

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	DEPT 02 ADMINISTRATION						
	DIV 03 EMPLOYEE MERITS						
	EXPENDITURE						
101-0203-400.10-03	MERIT PAY	0	0	4,989	76,736	79,038	79,038
101-0203-400.11-01	FICA	0	0	1,261	5,871	6,047	6,047
101-0203-400.11-02	RETIREMENT	0	0	169	4,874	5,020	5,335
101-0203-400.11-03	401K	0	0	1,199	3,070	3,162	3,162
101-0203-400.11-04	WORKERS COMPENSATION	0	0	1,004	2,302	2,371	2,371
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*	EXPENDITURE	0	0	8,622	92,853	95,638	95,953
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**	EMPLOYEE MERITS	0	0	8,622	92,853	95,638	95,953
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***	ADMINISTRATION	441,945	431,861	437,797	539,317	555,008	562,310

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	167-	125-	0	0	0	0
* REVENUE		167-	125-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	294,114	303,544	273,403	259,999	267,799	267,799
101-0301-400.10-05	LONGEVITY	2,600	2,725	1,885	1,700	1,700	1,700
101-0301-400.11-01	FICA	21,915	22,832	20,945	19,254	19,850	19,850
101-0301-400.11-02	RETIREMENT	14,539	19,754	19,218	17,900	18,164	18,164
101-0301-400.11-03	401K	11,383	12,250	11,014	10,468	10,780	10,780
101-0301-400.11-04	WORKERS COMPENSATION	1,009	1,041	937	890	916	916
101-0301-400.11-06	HEALTH INSURANCE	26,100	25,230	20,880	20,880	20,880	20,880
101-0301-400.11-07	DENTAL INSURANCE	1,920	1,856	1,536	1,536	1,536	1,536
101-0301-400.11-08	LIFE INSURANCE	102	99	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	174	168	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	11,541	9,102	3,000	3,000	3,000	3,000
101-0301-400.15-15	DUES/SUBSCRIPTIONS	2,895	2,384	1,458	1,014	1,014	1,014
101-0301-400.22-00	TELEPHONE	2,039	1,912	1,860	1,683	1,860	1,860
101-0301-400.25-00	TRAVEL TRAINING	1,412	918	1,035	1,105	1,105	1,105
101-0301-400.27-00	ADVERTISING	785	688	961	700	700	700
101-0301-400.31-01	REGULAR VEHICLE	183	126	40	0	0	0
101-0301-400.31-02	VEH EXP-CNTRL MAINT GARAG	619	370	1,580	0	0	0
101-0301-400.32-01	OFFICE SUPPLIES	2,448	1,915	2,519	2,500	2,500	2,500
101-0301-400.32-35	SAFETY SUPPLIES	2,573	3,030	5,671	5,700	4,700	4,700
101-0301-400.40-00	CONTRACTUAL SERVICES	9,383	11,408	11,453	11,409	11,409	11,409
101-0301-400.40-35	EMPLOYEE TRAINING	2,640	2,640	0	3,000	0	0
101-0301-400.73-21	C/O \$ 500-\$4,999	0	3,856	0	600	600	600
* EXPENDITURE		410,374	427,848	379,616	363,559	368,734	368,734
**	HR ADMINISTRATION	410,207	427,723	379,616	363,559	368,734	368,734
***	HUMAN RESOURCES	410,207	427,723	379,616	363,559	368,734	368,734

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	125,433-	0	90,000-	0	113,000-	113,000-
101-0401-368.12-00	DP CHARGES-WATER	50,000-	60,000-	60,000-	60,000-	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	83-	151-	0	0	0	0
* REVENUE		175,516-	60,151-	150,000-	60,000-	173,000-	173,000-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	440,950	461,656	466,609	468,090	481,207	481,207
101-0401-400.10-05	LONGEVITY	3,600	3,950	4,225	4,400	3,875	3,875
101-0401-400.11-01	FICA	31,509	32,962	33,369	31,038	31,957	31,957
101-0401-400.11-02	RETIREMENT	21,783	30,032	32,866	32,319	32,695	32,695
101-0401-400.11-03	401K	17,545	18,170	18,835	18,120	19,404	19,404
101-0401-400.11-04	WORKERS COMPENSATION	1,511	1,584	1,603	1,606	1,649	1,649
101-0401-400.11-06	HEALTH INSURANCE	40,020	40,455	36,920	36,540	36,540	36,540
101-0401-400.11-07	DENTAL INSURANCE	2,944	3,072	3,072	3,072	3,072	3,072
101-0401-400.11-08	LIFE INSURANCE	156	163	163	163	163	163
101-0401-400.11-09	DISABILITY INSURANCE	267	278	278	278	278	278
101-0401-400.15-15	DUES/SUBSCRIPTIONS	299	299	500	0	500	500
101-0401-400.20-00	POSTAGE EXP	60	46	100	0	100	100
101-0401-400.22-00	TELEPHONE	40,447	28,603	28,648	30,126	30,126	30,126
101-0401-400.25-00	TRAVEL TRAINING	3,188	1,969	4,000	3,200	3,200	3,200
101-0401-400.26-02	M & R EQUIPMENT	5,464	1,071	1,500	1,500	1,500	1,500
101-0401-400.32-01	OFFICE SUPPLIES	145	0	0	0	0	0
101-0401-400.32-02	DATA PROCESSING SUPPLIES	3,587	0	0	0	0	0
101-0401-400.32-40	OTHER SUPPLIES	34,744	39,875	57,565	37,500	37,500	37,500
101-0401-400.40-00	CONTRACTUAL SERVICES	174,267	170,198	155,884	164,921	162,271	162,271
101-0401-400.40-37	COMPUTER PROF	17,813	12,951	16,048	20,000	17,000	17,000
101-0401-400.73-01	OVER \$ 5,000.	25,965	62,231	58,248	26,500	26,500	26,500
101-0401-400.73-02	OTHER IMPROVEMENTS	70,220	20,979	11,600	92,500	76,000	76,000
101-0401-400.73-21	C/O \$ 500-\$4,999	22,351	12,209	19,178	25,500	25,500	25,500
101-0401-400.73-50	C/O-RESERVE	0	0	0	15,000	15,000	15,000
101-0401-400.73-60	LEASE PURCHASE-PRINCIPAL	0	0	24,914	25,000	25,000	25,000
* EXPENDITURE		958,835	942,753	976,125	1,037,373	1,031,037	1,031,037
** IT ADMINISTRATION		783,319	882,602	826,125	977,373	858,037	858,037

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-0404-357.64-00	GIS SERVICE FEES	550-	533-	500-	500-	500-	500-
*	REVENUE	550-	533-	500-	500-	500-	500-
	EXPENDITURE						
101-0404-400.10-02	FULLTIME	203,150	197,716	208,719	207,186	182,794	182,794
101-0404-400.10-05	LONGEVITY	1,425	1,525	2,150	1,950	1,600	1,600
101-0404-400.11-01	FICA	15,191	14,786	15,658	14,109	12,553	12,553
101-0404-400.11-02	RETIREMENT	10,024	12,851	14,720	14,305	12,428	12,428
101-0404-400.11-03	401K	8,183	7,970	8,436	8,366	7,376	7,376
101-0404-400.11-04	WORKERS COMPENSATION	696	678	718	711	627	627
101-0404-400.11-06	HEALTH INSURANCE	26,100	26,100	24,900	26,100	20,880	20,880
101-0404-400.11-07	DENTAL INSURANCE	1,920	1,920	1,920	1,920	1,536	1,536
101-0404-400.11-08	LIFE INSURANCE	102	102	102	102	82	82
101-0404-400.11-09	DISABILITY INSURANCE	174	174	174	174	139	139
101-0404-400.15-15	DUES/SUBSCRIPTIONS	180	175	250	150	150	150
101-0404-400.22-00	TELEPHONE	554	1,094	1,610	1,740	1,500	1,500
101-0404-400.25-00	TRAVEL TRAINING	2,790	2,323	2,750	3,550	2,750	2,750
101-0404-400.32-01	OFFICE SUPPLIES	39	43	50	50	50	50
101-0404-400.32-02	DATA PROCESSING SUPPLIES	1,012	2,402	670	670	670	670
101-0404-400.40-00	CONTRACTUAL SERVICES	61,542	64,425	63,445	63,445	63,445	63,445
101-0404-400.40-37	COMPUTER PROF	10,000	0	0	0	0	0
101-0404-400.73-21	C/O \$ 500-\$4,999	0	0	0	3,500	3,500	3,500
*	EXPENDITURE	343,082	334,284	346,272	348,028	312,080	312,080
**	GIS MAPPING	342,532	333,751	345,772	347,528	311,580	311,580
***	INFORMATION TECHNOLOGY	1,125,851	1,216,353	1,171,897	1,324,901	1,169,617	1,169,617

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	25-	50-	0	0	0	0
101-0501-335.35-00	PROPERTY RENTAL/LEASING	0	0	0	0	13,440-	13,440-
101-0501-357.08-00	COPY & FAX FEES	42-	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	0	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	0	0	0	34,650-	34,560-	34,560-
* REVENUE		78,150-	161,807-	161,765-	196,415-	209,765-	209,765-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	524,523	534,306	540,791	548,764	604,736	604,736
101-0501-400.10-04	PARTTIME	4,900	0	0	0	0	0
101-0501-400.10-05	LONGEVITY	3,125	3,475	3,838	4,550	4,550	4,550
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	37,784	37,691	39,803	38,294	42,284	42,284
101-0501-400.11-02	RETIREMENT	25,854	34,687	38,028	37,847	41,066	41,066
101-0501-400.11-03	401K	20,558	20,771	20,935	21,133	23,342	23,342
101-0501-400.11-04	WORKERS COMPENSATION	1,815	1,833	1,859	1,885	2,076	2,076
101-0501-400.11-06	HEALTH INSURANCE	52,200	52,200	52,200	52,200	57,420	57,420
101-0501-400.11-07	DENTAL INSURANCE	3,840	3,840	3,840	3,840	4,224	4,224
101-0501-400.11-08	LIFE INSURANCE	204	204	204	204	224	224
101-0501-400.11-09	DISABILITY INSURANCE	348	348	348	348	383	383
101-0501-400.15-01	AUDIT PROF SERVICES	24,500	20,974	18,000	20,000	20,000	20,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	2,811	2,403	3,513	3,500	3,500	3,500
101-0501-400.20-00	POSTAGE EXP	8,271	8,107	8,650	9,000	9,000	9,000
101-0501-400.22-00	TELEPHONE	3,318	3,261	3,400	2,500	3,000	3,000
101-0501-400.25-00	TRAVEL TRAINING	3,093	4,445	4,500	5,000	7,000	7,000
101-0501-400.27-00	ADVERTISING	0	0	100	100	0	0
101-0501-400.32-40	OTHER SUPPLIES	11,483	10,628	12,500	12,500	12,500	12,500
101-0501-400.40-00	CONTRACTUAL SERVICES	8,645	8,665	9,120	9,000	9,000	9,000
101-0501-400.73-21	C/O \$ 500-\$4,999	0	0	0	0	10,000	10,000
* EXPENDITURE		738,468	749,034	762,825	771,861	855,501	855,501
** FINANCE ADMINISTRATION		660,318	587,227	601,060	575,446	645,736	645,736

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-335.00-00	MISCELLANEOUS REVENUE	0	1-	0	0	0	0
101-0560-348.92-00	DEPT OF COMMERCE	0	0	100,000-	0	0	0
101-0560-354.01-00	REFUND-INSURANCE	0	0	150,000-	0	0	0
101-0560-366.16-00	FROM E911	689-	0	0	0	0	0
101-0560-377.38-00	FEMA	0	0	1,850,000-	0	0	0
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*	REVENUE	689-	1-	2,100,000-	0	0	0
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	132,976	97,231	136,817	0	0	0
101-0560-400.11-06	HEALTH INSURANCE	146,620	158,414	165,000	174,000	174,000	174,000
101-0560-400.12-00	UNEMPLOYMENT	7,664	26,932	20,663	20,000	20,000	20,000
101-0560-400.40-43	RETIREE INS LIAB STUDY	0	4,690	0	5,000	5,000	5,000
101-0560-400.40-93	GOV DEALS	1,155	2,088	3,000	3,000	3,000	3,000
101-0560-400.46-00	GENERAL INSURANCE	271,424	256,239	278,869	300,000	350,000	350,000
101-0560-400.96-87	HURRICANE IRENE 2011	0	0	2,000,000	0	0	0
101-0560-400.97-02	TO COUNTY RESERVE FD 371	0	1,028,000	0	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	50,000	50,000	50,000	50,000	50,000	50,000
101-0560-410.15-01	AUDIT	0	0	15,000	10,000	10,000	10,000
101-0560-430.15-03	CONSULTANT BASE DEFENSE	0	0	120,000	0	0	0
101-0560-430.96-79	CONVENTION CENTER-SPECIAL	55,963	171,591	0	0	0	0
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*	EXPENDITURE	665,802	1,795,185	2,789,349	562,000	612,000	612,000
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**	NON DEPARTMENTAL	665,113	1,795,184	689,349	562,000	612,000	612,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDREN	4,743-	1,200-	940-	1,997-	1,997-	1,997-
101-0564-348.13-00	DJJDP YTH/PRNT LIFE SKILL	9,995-	21,921-	14,667-	0	0	0
101-0564-348.14-00	DJJDP IMPROVING OUTCOMES	0	0	2,000-	0	0	0
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	101,100-	97,882-	102,600-	98,950-	98,950-	98,950-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	0	60,914-	62,180-	59,280-	59,280-	59,280-
101-0564-348.30-00	HCCBG SENIOR COMPANION	30,492-	34,820-	43,621-	0	0	0
101-0564-348.50-00	DJJDP RESOLVE	57,140-	56,140-	49,600-	37,365-	37,365-	37,365-
101-0564-348.65-00	DJJDP TEEN COURT	30,412-	38,434-	44,250-	44,250-	44,250-	44,250-
101-0564-348.95-00	GOV CRIME COMM - ASPIRE	20,000-	0	0	0	0	0
101-0564-349.64-00	DMA-SMART START	39,105-	0	0	0	0	0
* REVENUE		292,987-	311,311-	319,858-	241,842-	241,842-	241,842-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	4,743	1,200	940	1,997	1,997	1,997
101-0564-450.91-04	DJJDP RESOLVE	57,140	56,140	49,600	37,365	37,365	37,365
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	101,100	97,882	102,600	98,950	98,950	98,950
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	0	60,914	62,180	59,280	59,280	59,280
101-0564-450.91-13	DJJDP YTH/PRNT LIFE SKILL	7,912	24,004	14,667	0	0	0
101-0564-450.91-17	DJJDP IMPROVING OUTCOMES	0	0	2,000	0	0	0
101-0564-450.91-23	HCCBG SENIOR COMPANION	30,492	31,981	43,621	0	0	0
101-0564-450.91-64	DMA-SMART START	39,105	0	0	0	0	0
101-0564-450.91-65	DJJDP TEEN COURT	30,412	38,434	44,250	44,250	44,250	44,250
101-0564-450.91-95	GOV CRIME COMM - ASPIRE	20,000	0	0	0	0	0
* EXPENDITURE		290,904	310,555	319,858	241,842	241,842	241,842
** PASS THROUGH		2,083-	756-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.98-16	COUNTY RESERVE FD 371	0	44,781	39,348	0	0	0
101-0567-400.98-30	AIRPORT OPERATIONS FD 830	45,000	146,245	0	0	0	0
101-0567-410.97-64	ST. LUKE'S BLDG FD 354	300,000	0	0	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	25,085	137,548	66,415	0	0	0
101-0567-430.97-04	CDBG MATCH FUNDS	0	90,000	0	0	0	0
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*	EXPENDITURE	370,085	418,574	105,763	0	0	0
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**	TRANSFER OUT	370,085	418,574	105,763	0	0	0
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***	FINANCE	1,693,433	2,800,229	1,396,172	1,137,446	1,257,736	1,257,736

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-348.00-00	STATE GRANT	0	13,180-	0	0	0	0
101-0601-357.21-00	ELECTIONS - LIST FEES	582-	23-	0	0	0	0
101-0601-357.26-00	ELECTIONS - FILING FEES	6,020-	0	0	0	0	0
101-0601-360.01-00	CITY OF NEW	220-	0	0	0	0	0
101-0601-360.02-00	BRIDGETON	40-	0	0	0	0	0
101-0601-360.03-00	RIVER BEND	15-	0	0	0	0	0
101-0601-360.05-00	CITY OF HAVELOCK	35-	0	0	0	0	0
101-0601-360.06-00	TRENT WOODS	30-	0	0	0	0	0
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	10-	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	41,612-	0	0	0	0	0
101-0601-361.02-00	BRIDGETON	2,202-	0	3,552-	0	0	0
101-0601-361.03-00	RIVER BEND	3,828-	0	5,634-	0	0	0
101-0601-361.04-00	COVE CITY	0	0	2,462-	0	0	0
101-0601-361.05-00	HAVELOCK	7,471-	0	10,789-	0	0	0
101-0601-361.06-00	TRENT WOODS	4,438-	0	6,004-	0	0	0
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	5,653-	0	5,961-	0	0	0
101-0601-361.09-00	VANCEBORO	0	0	2,938-	0	0	0
101-0601-361.10-00	DOVER	1,945-	0	2,768-	0	0	0
* REVENUE		74,141-	13,203-	40,108-	0	0	0
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	7,230	4,305	5,430	4,920	4,971	4,971
101-0601-400.10-02	FULLTIME	100,819	104,448	110,499	112,502	115,878	115,878
101-0601-400.10-04	PARTTIME	92,441	65,559	60,655	10,800	84,280	84,280
101-0601-400.10-05	LONGEVITY	250	275	300	325	325	325
101-0601-400.11-01	FICA	10,237	10,495	16,992	9,354	15,237	15,237
101-0601-400.11-02	RETIREMENT	4,952	6,755	7,735	7,718	7,832	7,832
101-0601-400.11-03	401K	3,734	3,946	4,186	4,267	4,395	4,395
101-0601-400.11-04	WORKERS COMPENSATION	659	581	584	431	450	450
101-0601-400.11-06	HEALTH INSURANCE	14,515	15,660	15,660	15,660	15,660	15,660
101-0601-400.11-07	DENTAL INSURANCE	1,068	1,152	1,152	1,152	1,152	1,152
101-0601-400.11-08	LIFE INSURANCE	58	61	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	99	104	104	104	104	104
101-0601-400.15-15	DUES/SUBSCRIPTIONS	120	120	120	120	120	120
101-0601-400.20-00	POSTAGE EXP	5,811	9,875	8,874	31,695	15,000	15,000
101-0601-400.21-00	RENTS	300	0	0	0	0	0
101-0601-400.22-00	TELEPHONE	2,713	2,150	2,068	2,200	2,500	2,500
101-0601-400.25-00	TRAVEL TRAINING	8,622	6,827	8,688	8,660	7,662	7,662
101-0601-400.27-00	ADVERTISING	2,950	861	2,532	1,800	2,400	2,400
101-0601-400.32-01	OFFICE SUPPLIES	939	1,543	2,765	2,700	2,000	2,000
101-0601-400.32-40	OTHER SUPPLIES	57,697	68,510	62,913	56,755	69,380	69,380
101-0601-400.40-00	CONTRACTUAL SERVICES	12,725	3,960	24,391	48,514	48,514	48,514
101-0601-400.40-50	CONTRACT EMPLOYEES	0	0	30,000	143,028	57,775	57,775

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 06 ELECTIONS						
	DIV 01 ELECTIONS ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	327,939	307,187	365,709	462,766	455,696	455,696
**	ELECTIONS ADMINISTRATION	253,798	293,984	325,601	462,766	455,696	455,696

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 06 ELECTIONS						
	DIV 02 ACCESSIBILITY IMPROVEMNTS						
	REVENUE						
101-0602-348.00-00	STATE GRANT	43,609-	0	0	0	0	0
*	REVENUE	43,609-	0	0	0	0	0
	EXPENDITURE						
101-0602-400.32-40	OTHER SUPPLIES	43,610	0	0	0	0	0
*	EXPENDITURE	43,610	0	0	0	0	0
**	ACCESSIBILITY IMPROVEMNTS	1	0	0	0	0	0
***	ELECTIONS	253,799	293,984	325,601	462,766	455,696	455,696

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	1,001-	670-	350-	400-	400-	400-
101-0801-369.15-00	TAX BILLING	1,420-	1,451-	1,400-	1,400-	1,400-	1,400-
* REVENUE		2,421-	2,121-	1,750-	1,800-	1,800-	1,800-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	240,301	254,976	258,696	260,467	268,282	268,282
101-0801-400.10-04	PARTTIME	6,240	3,442	3,200	3,200	3,200	3,200
101-0801-400.10-05	LONGEVITY	2,375	2,450	2,950	3,050	3,050	3,050
101-0801-400.11-01	FICA	18,310	18,912	19,315	19,359	19,835	19,835
101-0801-400.11-02	RETIREMENT	11,891	16,604	18,265	18,025	18,288	18,288
101-0801-400.11-03	401K	9,172	9,753	9,912	9,986	10,283	10,283
101-0801-400.11-04	WORKERS COMPENSATION	2,234	2,274	2,306	2,328	2,396	2,396
101-0801-400.11-06	HEALTH INSURANCE	32,190	33,930	33,930	33,930	33,930	33,930
101-0801-400.11-07	DENTAL INSURANCE	2,368	2,496	2,496	2,496	2,496	2,496
101-0801-400.11-08	LIFE INSURANCE	126	133	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	215	226	226	226	226	226
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,226	1,387	1,245	1,305	1,305	1,305
101-0801-400.20-00	POSTAGE EXP	7,448	9,322	6,754	7,500	7,500	7,500
101-0801-400.22-00	TELEPHONE	4,960	4,649	2,886	5,000	5,000	5,000
101-0801-400.25-00	TRAVEL TRAINING	1,996	1,351	1,000	3,700	3,200	3,200
101-0801-400.27-00	ADVERTISING	1,025	955	830	825	650	650
101-0801-400.32-01	OFFICE SUPPLIES	2,768	2,748	3,000	2,500	2,500	2,500
101-0801-400.32-40	OTHER SUPPLIES	6,571	5,252	4,415	3,920	3,920	3,920
101-0801-400.40-38	TAX EQUITY	6,093	5,993	6,428	6,500	6,500	6,500
101-0801-400.40-39	VESSEL VALUATE	3,931	4,057	3,604	3,800	3,800	3,800
101-0801-400.73-21	C/O \$ 500-\$4,999	0	3,587	0	0	0	0
* EXPENDITURE		361,440	384,497	381,591	388,250	396,494	396,494
** ASSESSOR ADMINISTRATION		359,019	382,376	379,841	386,450	394,694	394,694

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 05 APPRAISAL							
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	1,050	9,740	2,638	1,830	1,830	1,830
101-0805-400.10-02	FULLTIME	323,041	327,024	328,858	369,069	347,387	347,387
101-0805-400.10-04	PARTTIME	27,219	31,796	0	0	0	0
101-0805-400.10-05	LONGEVITY	2,025	2,125	3,575	3,125	3,125	3,125
101-0805-400.11-01	FICA	26,305	27,570	25,043	26,941	25,283	25,283
101-0805-400.11-02	RETIREMENT	15,928	21,230	23,258	25,458	23,625	23,625
101-0805-400.11-03	401K	12,603	13,167	13,329	14,887	14,021	14,021
101-0805-400.11-04	WORKERS COMPENSATION	10,462	10,791	9,797	11,974	11,191	11,191
101-0805-400.11-06	HEALTH INSURANCE	41,760	41,760	41,725	46,980	41,760	41,760
101-0805-400.11-07	DENTAL INSURANCE	3,072	3,072	3,072	3,456	3,072	3,072
101-0805-400.11-08	LIFE INSURANCE	163	163	163	184	163	163
101-0805-400.11-09	DISABILITY INSURANCE	278	278	278	313	278	278
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,975	1,935	1,450	1,565	1,565	1,565
101-0805-400.22-00	TELEPHONE	2,283	2,281	1,025	960	480	480
101-0805-400.25-00	TRAVEL TRAINING	1,113	4,904	3,885	9,600	6,700	6,700
101-0805-400.31-01	REGULAR VEHICLE	3,866	5,004	5,000	8,070	5,500	5,500
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	8,016	8,426	3,442	0	8,874	8,874
101-0805-400.32-02	DATA PROCESSING SUPPLIES	0	0	278	550	420	420
101-0805-400.32-40	OTHER SUPPLIES	3,933	2,718	3,097	3,670	3,000	3,000
101-0805-400.73-21	C/O \$ 500-\$4,999	0	0	0	3,000	2,500	2,500
* EXPENDITURE		485,092	513,984	469,913	531,632	500,774	500,774
** APPRAISAL		485,092	513,984	469,913	531,632	500,774	500,774
*** ASSESSOR		844,111	896,360	849,754	918,082	895,468	895,468

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	4,445-	3,824-	4,500-	4,500-	4,500-	4,500-
101-0901-357.36-00	VEHICLE TX COLL 1 1/2 %	69,892-	79,620-	70,000-	73,000-	73,000-	73,000-
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	101,467-	111,928-	100,000-	105,000-	105,000-	105,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	2,715-	2,756-	2,500-	3,000-	3,000-	3,000-
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	323-	349-	300-	300-	300-	300-
101-0901-369.45-00	TDA 3% COLLECTION	37,845-	40,908-	38,000-	40,000-	40,000-	40,000-
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* REVENUE		216,687-	239,385-	215,300-	225,800-	225,800-	225,800-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	222,403	225,460	232,476	234,793	241,837	241,837
101-0901-400.10-04	PARTTIME	2,110	1,920	1,600	1,600	1,600	1,600
101-0901-400.10-05	LONGEVITY	2,525	2,625	2,936	3,250	3,250	3,250
101-0901-400.11-01	FICA	16,520	16,409	16,967	16,408	16,826	16,826
101-0901-400.11-02	RETIREMENT	11,022	14,711	16,434	16,282	16,519	16,519
101-0901-400.11-03	401K	8,997	9,124	9,418	9,522	9,803	9,803
101-0901-400.11-04	WORKERS COMPENSATION	773	782	808	815	839	839
101-0901-400.11-06	HEALTH INSURANCE	28,710	28,710	28,710	28,710	28,710	28,710
101-0901-400.11-07	DENTAL INSURANCE	2,112	2,112	2,112	2,112	2,112	2,112
101-0901-400.11-08	LIFE INSURANCE	112	112	112	112	112	112
101-0901-400.11-09	DISABILITY INSURANCE	191	191	191	191	191	191
101-0901-400.15-15	DUES/SUBSCRIPTIONS	0	0	5	5	5	5
101-0901-400.20-00	POSTAGE EXP	13,507	11,367	7,020	12,000	11,500	11,500
101-0901-400.22-00	TELEPHONE	3,081	2,579	1,000	3,000	3,000	3,000
101-0901-400.25-00	TRAVEL TRAINING	454	975	1,000	1,000	1,000	1,000
101-0901-400.27-00	ADVERTISING	7,059	7,128	7,320	7,500	7,500	7,500
101-0901-400.32-01	OFFICE SUPPLIES	1,478	425	970	1,600	1,400	1,400
101-0901-400.32-40	OTHER SUPPLIES	916	215	922	1,200	1,000	1,000
101-0901-400.33-01	CASH OVER/SHORT EXP	659-	756-	0	0	0	0
101-0901-400.33-02	REFUNDS	44,447	249,187	368,462	70,000	70,000	70,000
101-0901-400.40-00	CONTRACTUAL SERVICES	4,059	4,441	4,500	4,500	4,500	4,500
101-0901-400.40-03	COLLECTIONS	22,473	5,657	17,498	10,000	10,000	10,000
101-0901-400.40-33	LOCKBOX	14,062	11,557	15,884	15,000	15,000	15,000
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	11,599	1,726	1,000	0	0	0
101-0901-400.40-84	BILLING POSTAGE/PRINT	125,449	112,652	113,403	107,500	107,500	107,500
101-0901-400.40-87	ACCURINT	7,446	5,147	5,520	5,500	5,500	5,500
101-0901-400.73-21	C/O \$ 500-\$4,999	0	1,150	0	0	0	0
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* EXPENDITURE		550,846	715,606	856,268	552,600	559,704	559,704
** COLLECTOR ADMINISTRATION		334,159	476,221	640,968	326,800	333,904	333,904
*** TAX COLLECTIONS		334,159	476,221	640,968	326,800	333,904	333,904

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	25-	25-	25-	25-
101-1001-357.06-00	REGISTER OF DEEDS FEE	432,663-	435,990-	437,000-	320,612-	320,612-	320,612-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	0	0	3,000-	0	168,000-	168,000-
101-1001-357.08-00	COPY & FAX FEES	17,037-	15,587-	17,000-	14,927-	14,927-	14,927-
101-1001-357.15-00	ROD DEED-FLOOD PLAIN MAP	11,240-	0	0	0	0	0
101-1001-357.28-00	CHILDRENS TRUST FUND	1,430-	0	0	23,750-	0	0
101-1001-357.31-00	STATE-MARRIAGE LICENSE	6,630-	0	0	0	0	0
101-1001-357.60-00	EXCISE FEES	543,709-	504,911-	459,000-	440,000-	440,000-	440,000-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	79,349-	77,866-	70,100-	54,665-	54,665-	54,665-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	23,411-	20,564-	23,750-	23,750-	23,750-	23,750-
* REVENUE		1,115,494-	1,054,918-	1,009,875-	877,729-	1,021,979-	1,021,979-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	218,385	184,328	185,425	210,062	190,990	192,226
101-1001-400.10-04	PARTTIME	4,743	9,187	8,954	10,489	10,290	10,290
101-1001-400.10-05	LONGEVITY	1,650	1,025	1,525	1,700	1,700	1,700
101-1001-400.11-01	FICA	16,728	14,573	14,678	16,333	14,859	14,954
101-1001-400.11-02	RETIREMENT	10,782	11,955	13,049	14,485	12,987	13,071
101-1001-400.11-03	401K	7,378	6,428	6,471	7,464	6,671	6,696
101-1001-400.11-04	WORKERS COMPENSATION	764	661	667	756	691	695
101-1001-400.11-06	HEALTH INSURANCE	37,534	31,320	31,320	36,540	31,320	31,320
101-1001-400.11-07	DENTAL INSURANCE	2,761	2,304	2,304	2,688	2,304	2,304
101-1001-400.11-08	LIFE INSURANCE	147	122	122	143	122	122
101-1001-400.11-09	DISABILITY INSURANCE	250	209	209	244	209	209
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	8,222	7,594	10,039	5,522	9,000	9,000
101-1001-400.15-15	DUES/SUBSCRIPTIONS	295	325	575	575	575	575
101-1001-400.20-00	POSTAGE EXP	1,519	1,422	1,585	1,500	1,500	1,500
101-1001-400.22-00	TELEPHONE	2,497	2,867	2,750	2,700	2,700	2,700
101-1001-400.25-00	TRAVEL TRAINING	2,024	3,070	3,005	3,100	3,100	3,100
101-1001-400.26-02	M & R EQUIPMENT	0	0	0	100	0	0
101-1001-400.32-01	OFFICE SUPPLIES	268	414	0	500	400	400
101-1001-400.32-40	OTHER SUPPLIES	11,507	10,703	11,920	14,000	12,000	12,000
101-1001-400.40-00	CONTRACTUAL SERVICES	16,097	16,634	19,318	63,287	19,755	19,755
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	45,752	47,180	112,495	39,400	76,160	76,160
101-1001-400.45-01	CHILDRENS TRUST FUND	1,430	0	0	0	0	0
101-1001-400.45-02	STATE EXCISE	280,187	260,380	234,090	215,600	211,200	211,200
101-1001-400.45-03	STATE MARRIAGE LICENSE	6,630	0	0	0	0	0
101-1001-400.45-15	ROD DEED-FLOOD PLAIN MAP	11,240	0	0	0	0	0
* EXPENDITURE		688,790	612,701	660,501	647,188	608,533	609,977
**	ROD ADMINISTRATION	426,704-	442,217-	349,374-	230,541-	413,446-	412,002-
***	REGISTER OF DEEDS	426,704-	442,217-	349,374-	230,541-	413,446-	412,002-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.10-00	VENDING COURTHOUSE	699-	505-	500-	500-	500-	500-
101-1201-335.12-00	VENDING HUMAN SERVICES	156-	149-	300-	300-	300-	300-
101-1201-357.97-00	RENT MULTIPLE LOCATIONS	117,950-	26,160-	24,960-	12,600-	0	0
101-1201-366.07-00	FROM RESERVE FUND 371	0	8,000-	0	0	15,000-	15,000-
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*	REVENUE	118,805-	34,814-	25,760-	13,400-	15,800-	15,800-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	11,520	11,520	11,520	11,520
101-1201-400.21-12	POLLOCK ST PARKING	3,360	3,220	3,360	3,360	3,360	3,360
101-1201-400.23-00	UTILITIES	153,338	293,208	304,500	304,100	320,000	320,000
101-1201-400.26-01	BUILDING/GROUNDS	18,594	23,750	20,701	19,200	19,200	19,200
101-1201-400.26-02	M & R EQUIPMENT	17,235	13,045	8,615	9,000	9,000	9,000
101-1201-400.40-00	CONTRACTUAL SERVICES	40,422	47,105	57,603	58,145	57,603	57,603
101-1201-400.73-01	OVER \$ 5,000.	8,500	0	0	0	0	0
101-1201-400.73-02	OTHER IMPROVEMENTS	4,686	0	0	15,000	15,000	15,000
101-1201-400.73-21	C/O \$ 500-\$4,999	4,828	0	600	0	0	0
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,873,241	1,890,580	1,362,600	1,362,600	1,362,600	1,362,600
101-1201-400.80-11	DEBT SERVICE-INTEREST	1,212,706	1,133,540	1,059,639	997,090	997,090	997,090
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*	EXPENDITURE	3,348,430	3,415,968	2,829,138	2,780,015	2,795,373	2,795,373
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**	PUBLIC BLDG ADMINISTRATN	3,229,625	3,381,154	2,803,378	2,766,615	2,779,573	2,779,573

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-1204-366.07-00	FROM RESERVE FUND 371	0	0	150,000-	0	0	0
	REVENUE						
*	REVENUE	0	0	150,000-	0	0	0
	EXPENDITURE						
101-1204-400.40-00	CONTRACTUAL SERVICES	0	0	25,000	0	0	0
101-1204-400.73-01	OVER \$ 5,000.	0	0	125,000	0	0	0
	EXPENDITURE						
*	EXPENDITURE	0	0	150,000	0	0	0
**	CONVENTION CENTER	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-1205-400.73-02	DEPT 12 PUBLIC BUILDINGS DIV 05 UNANTICIPATED MAINTENANCE EXPENDITURE OTHER IMPROVEMENTS	0	0	37,861	50,000	50,000	50,000
*	EXPENDITURE	0	0	37,861	50,000	50,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	37,861	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-1206-366.59-00	FROM TRUST FUND 590	694,345-	763,766-	796,310-	794,878-	794,878-	794,878-
	REVENUE						
*	REVENUE	694,345-	763,766-	796,310-	794,878-	794,878-	794,878-
	EXPENDITURE						
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	505,000	525,000	555,000	580,000	580,000	580,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	290,516	266,444	241,310	214,878	214,878	214,878
*	EXPENDITURE	795,516	791,444	796,310	794,878	794,878	794,878
**	CONVENTION CTR DEBT SER	101,171	27,678	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	135,680	152,751	139,278	165,563	143,943	143,943
101-1212-400.10-05	LONGEVITY	2,250	2,550	2,697	2,825	2,825	2,825
101-1212-400.11-01	FICA	10,531	11,879	10,862	12,882	11,228	11,228
101-1212-400.11-02	RETIREMENT	6,758	10,017	9,910	11,518	9,892	9,892
101-1212-400.11-03	401K	5,517	5,898	5,187	6,244	5,365	5,365
101-1212-400.11-04	WORKERS COMPENSATION	4,593	5,172	4,728	5,607	4,888	4,888
101-1212-400.11-06	HEALTH INSURANCE	26,100	28,710	26,100	31,320	26,100	26,100
101-1212-400.11-07	DENTAL INSURANCE	1,920	2,112	1,920	2,304	1,920	1,920
101-1212-400.11-08	LIFE INSURANCE	102	112	102	122	102	102
101-1212-400.11-09	DISABILITY INSURANCE	174	191	174	209	174	174
101-1212-400.22-00	TELEPHONE	1,269	1,335	1,209	1,200	1,200	1,200
101-1212-400.25-00	TRAVEL TRAINING	1,219	363	377	353	353	353
101-1212-400.26-01	BUILDING/GROUNDS	3,436	6,509	5,313	6,350	5,350	5,350
101-1212-400.26-02	M & R EQUIPMENT	1,425	1,406	1,525	1,500	1,400	1,400
101-1212-400.31-01	REGULAR VEHICLE	2,303	3,389	3,714	2,950	3,100	3,100
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	619	644	2,101	0	2,958	2,958
101-1212-400.32-07	JANITORIAL SUPPLIES	16,940	18,992	19,741	20,000	19,000	19,000
101-1212-400.32-40	OTHER SUPPLIES	1,383	1,191	1,593	1,100	1,100	1,100
101-1212-400.35-01	UNIFORM RENTAL	2,714	2,899	3,430	2,798	2,798	2,798
101-1212-400.40-00	CONTRACTUAL SERVICES	11,801	12,473	13,682	4,500	0	0
101-1212-400.73-01	OVER \$ 5,000.	0	0	0	0	8,600	8,600
* EXPENDITURE		236,734	268,593	253,643	279,345	252,296	252,296
** HOUSEKEEPING/GROUNDS		236,734	268,593	253,643	279,345	252,296	252,296
*** PUBLIC BUILDINGS		3,567,530	3,677,425	3,094,882	3,095,960	3,081,869	3,081,869

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	709-	705-	1,000-	1,000-	1,000-	1,000-
101-1301-350.01-00	FACILITY	175,783-	172,650-	175,000-	165,000-	180,000-	180,000-
101-1301-366.07-00	FROM RESERVE FUND 371	55,982-	0	0	0	0	0

*	REVENUE	232,474-	173,355-	176,000-	166,000-	181,000-	181,000-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,089	1,157	1,317	1,250	1,250	1,250
101-1301-400.23-00	UTILITIES	141,395	137,943	108,000	108,000	108,000	108,000
101-1301-400.26-01	BUILDING/GROUNDS	16,394	15,618	18,733	17,500	17,500	17,500
101-1301-400.26-02	M & R EQUIPMENT	41,954	12,069	6,250	6,000	6,000	6,000
101-1301-400.32-40	OTHER SUPPLIES	0	1,304	500	500	500	500
101-1301-400.40-00	CONTRACTUAL SERVICES	22,253	32,954	31,853	31,853	31,853	31,853
101-1301-400.41-01	JURY COMMISSIONERS	750	0	750	0	750	750
101-1301-400.46-00	GENERAL INSURANCE	8,147	13,790	15,124	15,124	20,000	20,000
101-1301-400.73-01	OVER \$ 5,000.	0	0	0	0	10,000	10,000
101-1301-400.73-02	OTHER IMPROVEMENTS	55,982	0	10,000	0	4,000	4,000
101-1301-400.73-21	C/O \$ 500-\$4,999	8,864	0	0	0	0	0
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	193,050	193,050	192,400	192,400	192,400	192,400
101-1301-400.80-11	DEBT SERVICE-INTEREST	167,351	158,785	149,786	140,961	140,961	140,961

*	EXPENDITURE	657,229	566,670	534,713	513,588	533,214	533,214

**	COURT FAC ADMINISTRATION	424,755	393,315	358,713	347,588	352,214	352,214

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 06 COURT COUNSELORS							
EXPENDITURE							
101-1306-400.21-14	INTENSE PROBATION MLK BLV	26,591	40,571	0	0	0	0
101-1306-400.23-00	UTILITIES	15,960	16,651	66,500	66,500	55,000	55,000
101-1306-400.26-01	BUILDING/GROUNDS	2,551	6,256	12,335	9,500	9,500	9,500
101-1306-400.26-02	M & R EQUIPMENT	108	1,962	7,250	19,750	19,750	19,750
101-1306-400.40-00	CONTRACTUAL SERVICES	522	9,375	23,565	23,675	23,675	23,675
101-1306-400.46-00	GENERAL INSURANCE	0	0	2,036	2,036	5,000	5,000
101-1306-400.73-01	OVER \$ 5,000.	0	6,416	0	0	0	0
101-1306-400.73-02	OTHER IMPROVEMENTS	0	0	3,765	0	0	0
* EXPENDITURE		45,732	81,231	115,451	121,461	112,925	112,925
** COURT COUNSELORS		45,732	81,231	115,451	121,461	112,925	112,925

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 13 COURT FACILITIES						
	DIV 07 HAVELOCK MILLER BLVD						
	REVENUE						
101-1307-357.97-00	RENT MULTIPLE LOCATIONS	2,500-	2,500-	2,500-	0	0	0
101-1307-369.59-00	RENTS CITY HAVELOCK DMV	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
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*	REVENUE	13,880-	13,880-	13,880-	11,380-	11,380-	11,380-
	EXPENDITURE						
101-1307-400.23-00	UTILITIES	5,450	5,564	5,585	5,585	5,585	5,585
101-1307-400.26-01	BUILDING/GROUNDS	282	346	1,575	1,620	1,200	1,200
101-1307-400.26-02	M & R EQUIPMENT	0	21	258	300	300	300
101-1307-400.40-00	CONTRACTUAL SERVICES	10,774	9,561	9,717	10,169	9,844	9,844
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*	EXPENDITURE	16,506	15,492	17,135	17,674	16,929	16,929
**	HAVELOCK MILLER BLVD	2,626	1,612	3,255	6,294	5,549	5,549
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***	COURT FACILITIES	473,113	476,158	477,419	475,343	470,688	470,688

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
EXPENDITURE							
101-1401-400.10-02	FULLTIME	286,080	311,790	321,285	347,284	364,399	364,399
101-1401-400.10-04	PARTTIME	16,581	18,316	17,782	0	0	0
101-1401-400.10-05	LONGEVITY	1,500	1,600	1,925	1,850	1,850	1,850
101-1401-400.11-01	FICA	22,593	24,709	25,656	25,585	26,895	26,895
101-1401-400.11-02	RETIREMENT	14,091	20,214	22,563	23,881	24,685	24,685
101-1401-400.11-03	401K	10,580	11,064	11,474	12,473	13,113	13,113
101-1401-400.11-04	WORKERS COMPENSATION	10,129	11,046	11,358	10,973	11,323	11,323
101-1401-400.11-06	HEALTH INSURANCE	32,625	34,800	36,540	41,760	41,760	41,760
101-1401-400.11-07	DENTAL INSURANCE	2,400	2,560	2,688	3,072	3,072	3,072
101-1401-400.11-08	LIFE INSURANCE	128	136	143	163	163	163
101-1401-400.11-09	DISABILITY INSURANCE	218	232	244	278	278	278
101-1401-400.20-00	POSTAGE EXP	0	79	50	50	50	50
101-1401-400.22-00	TELEPHONE	1,946	3,009	4,863	4,863	4,863	4,863
101-1401-400.25-00	TRAVEL TRAINING	946	807	1,500	1,725	1,500	1,500
101-1401-400.26-01	BUILDING/GROUNDS	1,903	1,334	1,590	1,050	1,050	1,050
101-1401-400.26-02	M & R EQUIPMENT	104	0	200	200	100	100
101-1401-400.31-01	REGULAR VEHICLE	8,501	10,786	12,400	13,060	10,000	10,000
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	4,004	3,511	5,122	0	11,832	11,832
101-1401-400.32-01	OFFICE SUPPLIES	679	388	630	630	630	630
101-1401-400.32-40	OTHER SUPPLIES	5,350	5,912	2,980	3,835	3,835	3,835
101-1401-400.35-01	UNIFORM RENTAL	3,558	3,515	3,718	4,290	3,718	3,718
101-1401-400.40-00	CONTRACTUAL SERVICES	0	71,312	71,312	71,312	71,312	71,312
101-1401-400.73-01	OVER \$ 5,000.	14,945	16,991	0	17,000	18,000	18,000
101-1401-400.73-21	C/O \$ 500-\$4,999	0	3,400	0	0	0	0
* EXPENDITURE		438,861	557,511	556,023	585,334	614,428	614,428
** MAINTENANCE ADMINISTRATN		438,861	557,511	556,023	585,334	614,428	614,428
*** MAINTENANCE		438,861	557,511	556,023	585,334	614,428	614,428

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	221,435-	220,544-	172,900-	0	193,982-	193,982-
101-1501-366.39-00	CCCMG MATERIALS	88,000-	89,537-	218,704-	0	195,000-	195,000-
* REVENUE		309,435-	310,081-	391,604-	0	388,982-	388,982-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	133,861	133,603	127,509	101,122	108,242	108,242
101-1501-400.10-04	PARTTIME	0	0	0	12,398	12,398	12,398
101-1501-400.10-05	LONGEVITY	1,625	1,678	1,955	1,808	1,780	1,780
101-1501-400.11-01	FICA	10,318	10,341	10,668	8,812	9,336	9,336
101-1501-400.11-02	RETIREMENT	6,639	8,725	9,736	7,040	7,415	7,415
101-1501-400.11-03	401K	5,420	4,664	4,699	4,117	4,401	4,401
101-1501-400.11-04	WORKERS COMPENSATION	5,092	5,073	5,225	3,830	4,317	4,317
101-1501-400.11-06	HEALTH INSURANCE	16,182	15,414	16,182	10,962	10,962	10,962
101-1501-400.11-07	DENTAL INSURANCE	1,190	1,134	1,190	806	806	806
101-1501-400.11-08	LIFE INSURANCE	63	62	63	43	43	43
101-1501-400.11-09	DISABILITY INSURANCE	108	105	108	73	73	73
101-1501-400.21-00	RENTS	16,800	16,800	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	1,024	1,002	1,056	960	1,056	1,056
101-1501-400.23-00	UTILITIES	5,715	7,926	8,000	7,728	7,728	7,728
101-1501-400.25-00	TRAVEL TRAINING	195	65	260	100	100	100
101-1501-400.26-01	BUILDING/GROUNDS	128	287	300	300	300	300
101-1501-400.26-02	M & R EQUIPMENT	1,077	2,672	1,300	1,300	1,300	1,300
101-1501-400.31-01	REGULAR VEHICLE	1,292	1,499	2,000	2,000	1,500	1,500
101-1501-400.32-01	OFFICE SUPPLIES	336	376	300	500	500	500
101-1501-400.32-07	JANITORIAL SUPPLIES	143	130	125	125	125	125
101-1501-400.32-40	OTHER SUPPLIES	98,299	96,342	177,400	215,000	195,000	195,000
101-1501-400.35-01	UNIFORM RENTAL	1,965	1,999	2,028	1,800	1,800	1,800
101-1501-400.40-00	CONTRACTUAL SERVICES	1,546	1,554	1,800	2,255	1,800	1,800
101-1501-400.73-21	C/O \$ 500-\$4,999	1,985	629	1,700	0	0	0
* EXPENDITURE		311,003	312,080	391,604	401,079	388,982	388,982
**	CCCMG ADMINISTRATION	1,568	1,999	0	401,079	0	0
***	CENTRAL MAINT GARAGE	1,568	1,999	0	401,079	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	25-	75-	100-	0	0	0
101-2001-348.02-00	RESOURCE OFFICER GRANT	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-348.38-00	NC CHILD SUPPORT GRANT	30-	0	0	0	0	0
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	47,890-	60,845-	60,000-	65,000-	75,000-	75,000-
101-2001-351.00-00	SHERIFF	118,013-	95,229-	98,000-	142,050-	142,050-	142,050-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	6,350-	12,125-	12,000-	14,000-	16,000-	16,000-
101-2001-354.01-00	REFUND-INSURANCE	0	0	11,385-	1-	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	5,485-	5,795-	6,000-	6,500-	7,400-	7,400-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	24,360-	29,190-	29,000-	33,000-	35,000-	35,000-
101-2001-366.07-00	FROM RESERVE FUND 371	0	73,040-	0	0	0	0
101-2001-366.14-00	FR SEIZED ASSETS FD 114	0	0	7,862-	0	0	0
101-2001-366.27-00	FROM FD 512 VEHICLE EXP	0	0	57,404-	0	0	0
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	11,303-	10,558-	10,000-	12,000-	12,000-	12,000-
* REVENUE		291,406-	364,807-	369,701-	350,501-	365,400-	365,400-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	2,998,762	2,976,170	3,034,672	3,063,376	3,128,128	3,128,128
101-2001-410.10-03	MERIT	0	0	0	10,000	0	0
101-2001-410.10-04	PARTTIME	46,555	59,102	37,281	30,129	41,357	41,357
101-2001-410.10-05	LONGEVITY	20,175	21,400	21,875	24,275	24,275	24,275
101-2001-410.11-01	FICA	230,110	230,043	232,302	229,032	234,847	234,847
101-2001-410.11-02	RETIREMENT	146,824	192,186	215,191	213,191	213,344	213,344
101-2001-410.11-03	401K	9,281	8,135	7,946	8,016	8,252	8,252
101-2001-410.11-04	WORKERS COMPENSATION	84,481	84,639	85,665	86,293	88,363	88,363
101-2001-410.11-05	LEO - 401K	137,788	138,030	140,928	142,395	145,278	145,278
101-2001-410.11-06	HEALTH INSURANCE	390,935	385,541	391,093	401,940	396,720	396,720
101-2001-410.11-07	DENTAL INSURANCE	28,758	28,362	28,770	29,568	29,184	29,184
101-2001-410.11-08	LIFE INSURANCE	1,530	1,515	1,542	1,591	1,571	1,571
101-2001-410.11-09	DISABILITY INSURANCE	2,610	2,581	2,624	2,714	2,680	2,680
101-2001-410.15-15	DUES/SUBSCRIPTIONS	2,332	5,145	5,124	5,144	5,144	5,144
101-2001-410.20-00	POSTAGE EXP	8,895	7,052	7,623	7,500	7,000	7,000
101-2001-410.22-00	TELEPHONE	59,352	50,884	38,784	45,900	38,640	38,640
101-2001-410.25-00	TRAVEL TRAINING	0	0	0	3,000	0	0
101-2001-410.25-01	TRANSPORT MEALS	1,150	1,670	2,600	2,500	2,000	2,000
101-2001-410.25-10	TRAINING	14,794	10,018	18,562	30,528	21,000	21,000
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	320	2,432	1,561	1,248	1,200	1,200
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	8,835	8,496	8,580	6,000	6,000	6,000
101-2001-410.31-01	REGULAR VEHICLE EXP	292,985	327,304	304,920	260,000	260,000	260,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	124,545	117,376	137,671	0	133,112	133,112
101-2001-410.32-01	OFFICE SUPPLIES	7,871	6,089	10,000	10,500	10,500	10,500
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	15,893	12,096	13,000	13,000	13,000	13,000
101-2001-410.32-33	AMMUNITION	11,629	12,575	14,973	17,500	17,500	17,500
101-2001-410.32-40	OTHER SUPPLIES	21,499	14,539	19,079	15,000	15,000	15,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.33-00	MISCELLANEOUS	11,224	13,514	10,000	20,000	10,000	10,000
101-2001-410.35-02	PURCHASE UNIFORMS	26,752	33,007	19,800	24,000	23,000	23,000
101-2001-410.40-00	CONTRACTUAL SERVICES	93,095	89,483	94,722	100,652	100,652	100,652
101-2001-410.40-42	EMPLOYMENT TESTING	924	959	1,400	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	11,303	10,558	10,000	12,000	12,000	12,000
101-2001-410.73-01	OVER \$ 5,000.	225,565	249,341	19,682	474,161	321,422	321,422
101-2001-410.73-21	C/O \$ 500-\$4,999	6,656	106,940	17,845	51,150	28,150	28,150
101-2001-410.97-69	EOC/911 RENOVATION FD 367	0	0	340,945	0	0	0
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*	EXPENDITURE	5,043,428	5,207,182	5,296,760	5,343,503	5,340,519	5,340,519
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**	SHERIFF ADMINISTRATION	4,752,022	4,842,375	4,927,059	4,993,002	4,975,119	4,975,119

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	92,338	91,144	88,216	73,095	73,095	73,095
101-2004-410.11-01	FICA	6,993	6,973	6,834	5,310	5,310	5,310
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*	EXPENDITURE	99,331	98,117	95,050	78,405	78,405	78,405
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**	RETIREES SPECIAL ALLOWNCE	99,331	98,117	95,050	78,405	78,405	78,405

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 20 SHERIFF						
	DIV 05 BULLETPROOF VESTS						
	REVENUE						
101-2005-366.14-00	FR SEIZED ASSETS FD 114	3,369-	0	6,038-	0	0	0
101-2005-377.03-00	BULLET PROOF VESTS GRANT	3,369-	0	6,037-	0	0	0
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*	REVENUE	6,738-	0	12,075-	0	0	0
	EXPENDITURE						
101-2005-410.32-40	OTHER SUPPLIES	6,737	0	0	0	0	0
101-2005-410.73-21	C/O \$ 500-\$4,999	0	0	12,075	0	0	0
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*	EXPENDITURE	6,737	0	12,075	0	0	0
**	BULLETPROOF VESTS	1-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-335.60-00	INMATE REIMBURSEMENT	0	0	0	500-	500-	500-
101-2008-349.17-00	BOARD STATE PRISONERS	98,800-	80,400-	100,000-	1-	0	0
101-2008-349.40-00	INMATE HEALTH	2,833-	75-	0	1-	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	6,793-	8,206-	7,500-	6,800-	7,500-	7,500-
101-2008-350.03-00	JAIL FEES	45,181-	46,699-	45,000-	43,000-	45,000-	45,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	17,211-	13,441-	18,000-	36,907-	50,000-	50,000-
101-2008-357.35-00	WORK RELEASE CENTER	2,379-	0	0	1-	0	0
101-2008-357.47-00	NON EMERGENCY MEDICAL	3,797-	1,650-	2,000-	1,000-	2,000-	2,000-
101-2008-357.66-00	INMATE WELFARE	111,555-	158,052-	150,000-	150,000-	165,000-	165,000-
101-2008-369.39-00	OUTSIDE COUNTIES	0	21,450-	36,000-	145,000-	145,000-	145,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	0	0	0	109,500-	109,500-	109,500-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	41,080-	95,600-	98,000-	287,438-	187,438-	187,438-
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	4,600-	800-	2,000-	2,500-	2,500-	2,500-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	7,694-	0	3,000-	8,000-	8,000-	8,000-
* REVENUE		341,923-	426,373-	461,500-	790,648-	722,438-	722,438-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,454,078	1,452,880	1,510,530	1,541,744	1,587,299	1,587,299
101-2008-410.10-05	LONGEVITY	7,475	7,925	7,875	10,525	10,525	10,525
101-2008-410.11-01	FICA	109,697	110,600	114,977	115,814	119,302	119,302
101-2008-410.11-02	RETIREMENT	71,614	94,224	106,845	106,176	107,694	107,694
101-2008-410.11-03	401K	51,252	53,107	54,385	53,873	55,449	55,449
101-2008-410.11-04	WORKERS COMPENSATION	43,409	43,387	45,465	46,104	47,456	47,456
101-2008-410.11-06	HEALTH INSURANCE	237,960	233,668	250,560	255,780	255,780	255,780
101-2008-410.11-07	DENTAL INSURANCE	17,505	17,189	18,432	18,816	18,816	18,816
101-2008-410.11-08	LIFE INSURANCE	937	921	979	1,000	1,000	1,000
101-2008-410.11-09	DISABILITY INSURANCE	1,598	1,572	1,670	1,705	1,705	1,705
101-2008-410.15-15	DUES/SUBSCRIPTIONS	0	177	676	801	701	701
101-2008-410.21-01	BOARD PRISONERS	49,049	75,093	109,000	65,000	75,000	75,000
101-2008-410.23-00	UTILITIES	293,446	261,337	249,767	276,000	276,000	276,000
101-2008-410.25-00	TRAVEL TRAINING	1,459	1,989	2,298	3,220	1,500	1,500
101-2008-410.26-01	BUILDING/GROUNDS	0	1,803	2,561	2,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	38,429	15,000	35,798	35,000	25,000	25,000
101-2008-410.32-01	OFFICE SUPPLIES	4,850	6,124	5,441	6,000	6,000	6,000
101-2008-410.32-07	JANITORIAL SUPPLIES	18,052	23,680	18,157	24,000	20,000	20,000
101-2008-410.32-08	MEDICAL SUPPLIES	422,283	516,017	436,570	447,482	447,482	447,482
101-2008-410.32-11	LAUNDRY/DRYCLEANING	1,749	347	1,000	1,500	1,000	1,000
101-2008-410.32-26	INMATE WELFARE	69,160	103,455	124,500	115,000	115,000	115,000
101-2008-410.32-40	OTHER SUPPLIES	53,707	47,257	51,375	64,668	60,000	60,000
101-2008-410.35-02	PURCHASE UNIFORMS	5,741	8,027	6,660	7,000	7,000	7,000
101-2008-410.40-00	CONTRACTUAL SERVICES	47,526	75,982	89,036	87,169	87,169	87,169
101-2008-410.40-04	FOOD SERVICE	266,965	313,634	302,000	347,845	320,000	320,000
101-2008-410.40-17	ELECT MONITORING SVC	30,916	62,712	71,030	93,290	75,000	75,000
101-2008-410.73-01	OVER \$ 5,000.	12,567	0	2,330	5,000	5,000	5,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2008-410.73-21	DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE C/O \$ 500-\$4,999	4,330	2,250	7,730	7,912	5,144	5,144
*	EXPENDITURE	3,315,754	3,530,357	3,627,647	3,740,424	3,734,022	3,734,022
**	JAIL	2,973,831	3,103,984	3,166,147	2,949,776	3,011,584	3,011,584

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE REVENUE	45,000-	45,000-	45,000-	45,000-	45,000-	45,000-
*	REVENUE	45,000-	45,000-	45,000-	45,000-	45,000-	45,000-
101-2012-410.10-02	FULLTIME	35,849	36,539	36,703	36,703	37,804	37,804
101-2012-410.10-05	LONGEVITY	200	225	250	275	275	275
101-2012-410.11-01	FICA	2,758	2,812	2,827	2,829	2,913	2,913
101-2012-410.11-02	RETIREMENT	1,752	2,357	2,605	2,555	2,578	2,578
101-2012-410.11-04	WORKERS COMPENSATION	1,071	1,092	1,098	1,098	1,131	1,131
101-2012-410.11-05	LEO - 401K	1,802	1,838	1,848	1,849	1,904	1,904
101-2012-410.11-06	HEALTH INSURANCE	5,220	5,220	5,220	5,220	5,220	5,220
101-2012-410.11-07	DENTAL INSURANCE	384	384	384	384	384	384
101-2012-410.11-08	LIFE INSURANCE	20	20	21	20	20	20
101-2012-410.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
*	EXPENDITURE	49,091	50,522	50,991	50,968	52,264	52,264
**	CRAVEN COMMUNITY COLLEGE	4,091	5,522	5,991	5,968	7,264	7,264

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2018-377.04-00	DEPT 20 SHERIFF DIV 18 NARCOTICS EQUIPMENT REVENUE BUREAU OF JUSTICE ASST	19,827-	0	0	0	0	0
*	REVENUE	19,827-	0	0	0	0	0
101-2018-410.73-01	EXPENDITURE OVER \$ 5,000.	5,545	0	0	0	0	0
101-2018-410.73-21	C/O \$ 500-\$4,999	14,282	0	0	0	0	0
*	EXPENDITURE	19,827	0	0	0	0	0
**	NARCOTICS EQUIPMENT	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2019-377.04-00	DEPT 20 SHERIFF DIV 19 PRISONER TRANSPORT - ARRA REVENUE BUREAU OF JUSTICE ASST	80,172-	400-	0	0	0	0
*	REVENUE	80,172-	400-	0	0	0	0
101-2019-410.73-01	EXPENDITURE OVER \$ 5,000.	80,572	0	0	0	0	0
*	EXPENDITURE	80,572	0	0	0	0	0
**	PRISONER TRANSPORT - ARRA	400	400-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2022-377.04-00	DEPT 20 SHERIFF DIV 22 JUSTICE ASSISTANCE GRANT REVENUE BUREAU OF JUSTICE ASST	0	10,696-	3,178-	0	0	0
*	REVENUE	0	10,696-	3,178-	0	0	0
101-2022-410.32-40	EXPENDITURE OTHER SUPPLIES	0	1,574	3,178	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	0	10,696	0	0	0	0
*	EXPENDITURE	0	12,270	3,178	0	0	0
**	JUSTICE ASSISTANCE GRANT	0	1,574	0	0	0	0
***	SHERIFF	7,829,674	8,051,172	8,194,247	8,027,151	8,072,372	8,072,372

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 22 CJPP							
DIV 01 CJPP ADMINISTRATION							
REVENUE							
101-2201-348.54-00	CJPP GRANT	63,085-	95,146-	102,619-	0	0	0
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*	REVENUE	63,085-	95,146-	102,619-	0	0	0
EXPENDITURE							
101-2201-410.21-00	RENTS	7,740	7,740	7,740	0	0	0
101-2201-410.22-00	TELEPHONE	1,041	1,385	1,366	0	0	0
101-2201-410.23-00	UTILITIES	2,602	2,441	4,520	0	0	0
101-2201-410.25-10	TRAINING	0	0	500	0	0	0
101-2201-410.32-01	OFFICE SUPPLIES	0	0	3,142	0	0	0
101-2201-410.40-00	CONTRACTUAL SERVICES	70,459	83,797	85,351	0	0	0
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*	EXPENDITURE	81,842	95,363	102,619	0	0	0
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**	CJPP ADMINISTRATION	18,757	217	0	0	0	0
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***	CJPP	18,757	217	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-348.89-00	NC CRIME CONTROL&PUB SAFT	0	9,000-	0	0	0	0
101-2301-349.36-00	EMERGENCY MANAGEMENT	55,670-	60,663-	55,000-	55,000-	55,000-	55,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	120-	95-	125-	100-	100-	100-
* REVENUE		55,790-	69,758-	55,125-	55,100-	55,100-	55,100-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	177,887	183,307	190,898	193,912	199,729	199,729
101-2301-410.10-05	LONGEVITY	1,275	1,300	1,350	1,575	1,575	1,575
101-2301-410.11-01	FICA	13,661	14,118	14,689	14,857	15,302	15,302
101-2301-410.11-02	RETIREMENT	8,779	11,907	13,419	13,371	13,568	13,568
101-2301-410.11-03	401K	7,167	7,384	7,690	7,820	8,052	8,052
101-2301-410.11-04	WORKERS COMPENSATION	14,895	15,275	15,948	16,287	16,772	16,772
101-2301-410.11-06	HEALTH INSURANCE	15,660	15,660	15,660	15,660	15,660	15,660
101-2301-410.11-07	DENTAL INSURANCE	1,152	1,152	1,152	1,152	1,152	1,152
101-2301-410.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-2301-410.11-09	DISABILITY INSURANCE	104	104	104	104	104	104
101-2301-410.15-15	DUES/SUBSCRIPTIONS	354	364	400	400	400	400
101-2301-410.20-00	POSTAGE EXP	394	354	569	500	500	500
101-2301-410.22-00	TELEPHONE	5,895	6,870	6,500	6,000	6,500	6,500
101-2301-410.25-00	TRAVEL TRAINING	601	498	500	500	500	500
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	1,202	1,602	3,140	1,500	1,500	1,500
101-2301-410.31-01	REGULAR VEHICLE EXP	6,521	7,562	7,422	7,500	7,500	7,500
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	2,317	6,386	4,382	0	11,832	11,832
101-2301-410.32-01	OFFICE SUPPLIES	802	724	348	1,100	900	900
101-2301-410.32-40	OTHER SUPPLIES	758	1,013	552	800	800	800
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,100	1,200	1,200	1,400	1,200	1,200
101-2301-410.35-02	PURCHASE UNIFORMS	1,975	291	327	1,000	500	500
101-2301-410.40-00	CONTRACTUAL SERVICES	8,668	12,699	22,427	25,950	25,950	25,950
101-2301-410.40-31	LEPC	36	9,134	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	0	8,605	0	3,700	3,700	3,700
* EXPENDITURE		271,264	307,570	308,988	315,399	334,007	334,007
** EMS ADMINISTRATION		215,474	237,812	253,863	260,299	278,907	278,907

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2303-349.01-00	LEPC REVENUE	0	0	10,000-	0	0	0
*	REVENUE	0	0	10,000-	0	0	0
101-2303-410.24-00	MEETING EXPENSES EXPENDITURE	0	0	10,000	0	0	0
*	EXPENDITURE	0	0	10,000	0	0	0
**	LEPC	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 23 FIRE MARSHAL/EMS						
	DIV 11 CITIZENS CORP CERT						
	REVENUE						
101-2311-348.89-00	NC CRIME CONTROL&PUB SAFT	12,010-	0	0	0	0	0
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*	REVENUE	12,010-	0	0	0	0	0
	EXPENDITURE						
101-2311-410.96-19	FAIRFIELD HARBOUR CERT	2,256	0	0	0	0	0
101-2311-410.96-69	CITY OF HAVELOCK	2,146	0	0	0	0	0
101-2311-410.96-70	CITY OF NEW BERN	1,640	0	0	0	0	0
101-2311-410.96-90	RIVERBEND CERT	3,080	0	0	0	0	0
101-2311-410.96-94	TRENTWOODS CERT	2,888	0	0	0	0	0
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*	EXPENDITURE	12,010	0	0	0	0	0
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**	CITIZENS CORP CERT	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 15 COMMUNICATIONS							
EXPENDITURE							
101-2315-410.10-02	FULLTIME	332,223	342,904	344,809	413,963	379,709	379,709
101-2315-410.10-04	PARTTIME	6,139	8,559	11,376	11,349	11,689	11,689
101-2315-410.10-05	LONGEVITY	2,400	2,525	2,950	3,300	3,300	3,300
101-2315-410.11-01	FICA	25,490	27,038	27,475	32,789	30,195	30,195
101-2315-410.11-02	RETIREMENT	16,396	22,281	24,276	28,541	25,815	25,815
101-2315-410.11-03	401K	12,547	12,953	13,048	15,256	13,841	13,841
101-2315-410.11-04	WORKERS COMPENSATION	1,159	1,204	1,224	1,458	1,342	1,342
101-2315-410.11-06	HEALTH INSURANCE	54,665	57,420	57,420	67,860	62,640	62,640
101-2315-410.11-07	DENTAL INSURANCE	4,021	4,224	4,224	4,992	4,608	4,608
101-2315-410.11-08	LIFE INSURANCE	216	224	224	265	245	245
101-2315-410.11-09	DISABILITY INSURANCE	368	383	383	452	418	418
101-2315-410.15-15	DUES/SUBSCRIPTIONS	207	207	300	300	300	300
101-2315-410.22-00	TELEPHONE	13,722	13,025	14,000	14,000	14,000	14,000
101-2315-410.25-00	TRAVEL TRAINING	275	371	750	500	500	500
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	344	481	7,090	1,000	1,000	1,000
101-2315-410.32-01	OFFICE SUPPLIES	306	481	750	500	500	500
101-2315-410.32-40	OTHER SUPPLIES	1,175	569	500	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	24,093	5,473	5,000	6,418	6,418	6,418
* EXPENDITURE		495,746	500,322	515,799	603,443	557,020	557,020
** COMMUNICATIONS		495,746	500,322	515,799	603,443	557,020	557,020
*** FIRE MARSHAL/EMS		711,220	738,134	769,662	863,742	835,927	835,927

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	25-	100-	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	66,830-	75,370-	81,929-	80,000-	106,000-	106,000-
101-2401-355.02-00	BUILDING INSPECT FEE	77,703-	89,904-	95,000-	95,000-	110,000-	110,000-
101-2401-355.03-00	INSULATION INSPECT FEE	12,391-	13,462-	18,000-	18,000-	21,000-	21,000-
101-2401-355.04-00	CAMA INSPECT FEE	525-	275-	375-	300-	300-	300-
101-2401-355.07-00	COPIES	81-	31-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	225-	180-	522-	70-	250-	250-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	2,250-	2,050-	1,600-	1,600-	1,600-	1,600-
101-2401-355.11-00	FIRE INSPECTION	3,220-	2,663-	3,000-	3,000-	3,300-	3,300-
101-2401-355.13-00	PLUMBING INSPECT FEE	28,441-	37,464-	40,000-	40,000-	44,000-	44,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	47,740-	59,652-	69,550-	65,000-	85,000-	85,000-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	0	0	100-	100-	100-	100-
101-2401-355.16-00	FIREWORK PERMIT INSPECT	0	0	175-	175-	175-	175-
101-2401-355.22-00	TRENT WOODS SEWER CONNECT	45-	45-	0	0	0	0
101-2401-355.25-00	STRUCTURE SPRINKLERS	1,102-	0	1,500-	1,500-	1,500-	1,500-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	675-	450-	513-	340-	500-	500-
101-2401-355.28-00	SIGN PERMITS INSPECTN	842-	1,191-	1,600-	1,600-	1,600-	1,600-
101-2401-355.29-00	REINSPECTION FEE INSPECT	180-	495-	747-	540-	750-	750-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	11,690-	8,610-	10,554-	10,000-	12,000-	12,000-
101-2401-355.31-00	DOCKS INSPECT FEE	2,547-	1,184-	2,729-	800-	1,650-	1,650-
* REVENUE		256,512-	293,126-	328,024-	318,155-	389,855-	389,855-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	312,829	317,236	322,181	324,396	334,129	334,129
101-2401-410.10-05	LONGEVITY	2,075	2,415	2,600	2,905	2,905	2,905
101-2401-410.11-01	FICA	23,676	24,017	24,555	24,374	25,068	25,068
101-2401-410.11-02	RETIREMENT	15,430	20,618	22,671	22,387	22,716	22,716
101-2401-410.11-03	401K	11,335	11,502	11,689	11,777	12,127	12,127
101-2401-410.11-04	WORKERS COMPENSATION	8,739	8,850	8,986	9,054	9,323	9,323
101-2401-410.11-06	HEALTH INSURANCE	28,188	28,188	28,188	28,188	28,188	28,188
101-2401-410.11-07	DENTAL INSURANCE	2,074	2,074	2,074	2,074	2,074	2,074
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
101-2401-410.15-15	DUES/SUBSCRIPTIONS	658	676	741	741	741	741
101-2401-410.20-00	POSTAGE EXP	204	249	156	330	250	250
101-2401-410.22-00	TELEPHONE	4,909	4,871	4,819	4,080	4,080	4,080
101-2401-410.25-10	TRAINING	3,955	3,481	5,032	5,500	5,500	5,500
101-2401-410.31-01	REGULAR VEHICLE EXP	10,866	14,770	19,314	19,740	19,740	19,740
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	8,959	5,649	10,999	0	8,874	8,874
101-2401-410.32-01	OFFICE SUPPLIES	1,886	1,769	1,970	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	727	599	618	750	750	750
101-2401-410.33-01	CASH OVER/SHORT	0	0	50	0	0	0
101-2401-410.35-01	UNIFORM RENTAL	1,701	2,103	2,138	1,750	1,750	1,750
101-2401-410.40-00	CONTRACTUAL SERVICES	1,538	1,538	2,056	2,504	2,504	2,504

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.45-04	HOMEOWNERS RECOVERY	2,025	1,854	2,340	1,440	1,440	1,440
101-2401-410.73-01	OVER \$ 5,000.	0	0	0	19,744	18,000	18,000
101-2401-410.73-21	C/O \$ 500-\$4,999	0	4,125	0	0	0	0
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*	EXPENDITURE	442,072	456,882	473,475	484,032	502,457	502,457
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**	INSPECTION ADMINISTRATION	185,560	163,756	145,451	165,877	112,602	112,602
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***	INSPECTIONS	185,560	163,756	145,451	165,877	112,602	112,602

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-336.02-00	MISCELLANEOUS DONATIONS	295-	135-	0	0	0	0
101-2601-357.14-00	DANGEROUS DOGS	625-	500-	250-	250-	250-	250-
101-2601-357.18-00	ANIMAL FEE	5,235-	5,530-	5,000-	5,000-	5,000-	5,000-
101-2601-357.18-01	MICROCHIPS	0	0	0	8,000-	8,000-	8,000-
101-2601-357.29-00	RABIES CONTROL FEE	13,048-	14,929-	15,000-	15,000-	15,000-	15,000-
101-2601-357.37-00	SPAY/NEUTER FEE	21,350-	22,360-	24,000-	24,000-	24,000-	24,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	950-	1,140-	500-	2,000-	2,000-	2,000-
101-2601-357.68-00	FINES	4,733-	4,141-	4,500-	4,500-	4,500-	4,500-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	5,280-	5,242-	3,900-	3,900-	3,900-	3,900-
101-2601-366.07-00	FROM RESERVE FUND 371	0	0	0	0	40,000-	40,000-
101-2601-369.26-00	PAMLICO OPERATIONS	22,394-	22,526-	28,000-	28,000-	28,000-	28,000-
101-2601-369.34-00	CHERRY POINT OPERATIONS	0	9,000-	9,000-	9,000-	9,000-	9,000-
* REVENUE		73,910-	85,503-	90,150-	99,650-	139,650-	139,650-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	153,014	154,799	151,792	150,614	155,133	155,133
101-2601-410.10-04	PARTTIME	11,525	15,413	15,217	21,383	12,765	22,032
101-2601-410.10-05	LONGEVITY	1,925	2,225	1,100	1,400	1,400	1,400
101-2601-410.11-01	FICA	12,735	13,222	13,486	13,331	13,018	13,727
101-2601-410.11-02	RETIREMENT	7,592	10,128	10,703	10,398	10,550	10,550
101-2601-410.11-03	401K	5,569	5,651	5,503	4,933	5,080	5,080
101-2601-410.11-04	WORKERS COMPENSATION	2,028	2,029	2,053	2,026	1,961	2,087
101-2601-410.11-06	HEALTH INSURANCE	26,100	25,230	26,100	26,100	26,100	26,100
101-2601-410.11-07	DENTAL INSURANCE	1,920	1,856	1,920	1,920	1,920	1,920
101-2601-410.11-08	LIFE INSURANCE	102	99	102	102	102	102
101-2601-410.11-09	DISABILITY INSURANCE	174	168	174	174	174	174
101-2601-410.15-46	ADVANCED PAYMENT SLTN FEE	0	0	515	500	500	500
101-2601-410.20-00	POSTAGE EXP	291	257	300	300	300	300
101-2601-410.22-00	TELEPHONE	2,887	3,474	3,132	3,500	3,500	3,500
101-2601-410.23-00	UTILITIES	22,025	23,681	27,350	25,000	25,000	25,000
101-2601-410.25-00	TRAVEL TRAINING	64	232	74	7,000	500	500
101-2601-410.26-01	BUILDING/GROUNDS	1,898	2,937	5,100	9,878	9,878	9,878
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	694	648	424	1,000	1,000	1,000
101-2601-410.27-00	ADVERTISING	800	700	800	800	800	800
101-2601-410.31-01	REGULAR VEHICLE EXP	988	648	200	50	200	200
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	5,324	2,933	4,121	0	7,395	7,395
101-2601-410.31-11	GASOLINE	6,506	7,264	8,199	7,000	7,000	7,000
101-2601-410.32-01	OFFICE SUPPLIES	174	238	254	400	300	300
101-2601-410.32-02	DATA PROCESSING	0	0	1,500	0	0	0
101-2601-410.32-07	JANITORIAL SUPPLIES	2,907	2,930	2,737	3,000	3,000	3,000
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	2,878	2,467	3,046	3,000	3,000	3,000
101-2601-410.32-13	CARBON MONOXIDE GAS	4,000	6,652	3,287	1,000	1,000	1,000
101-2601-410.32-39	EUTHANASIA	0	1,184	2,071	2,500	2,500	2,500
101-2601-410.32-40	OTHER SUPPLIES	3,684	1,537	4,154	4,000	3,500	3,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.35-01	UNIFORM RENTAL	2,526	2,756	2,875	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	0	0	0	2,500	1,800	1,800
101-2601-410.40-00	CONTRACTUAL SERVICES	6,986	5,547	8,046	8,366	8,066	8,066
101-2601-410.40-43	VETERINARIAN CONTRACTS	4,549	4,506	4,570	2,500	2,500	2,500
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	18,625	17,550	19,800	20,000	20,000	20,000
101-2601-410.40-52	DISPOSAL CONTRACT	3,102	2,951	4,000	4,000	3,000	3,000
101-2601-410.40-89	INMATE TRAINING PROGRAM	244	236	250	500	500	500
101-2601-410.46-00	GENERAL INSURANCE	3,615	3,269	3,320	3,600	4,000	4,000
101-2601-410.73-01	OVER \$ 5,000.	0	0	17,777	0	40,000	40,000
101-2601-410.73-21	C/O \$ 500-\$4,999	0	547	2,032	0	0	0
* EXPENDITURE		317,451	325,964	358,084	342,775	377,442	387,544
** ANIMAL CONTROL ADMIN		243,541	240,461	267,934	243,125	237,792	247,894
*** ANIMAL CONTROL		243,541	240,461	267,934	243,125	237,792	247,894

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 27 MEDICAL EXAMINER						
	DIV 01 MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	49,000	53,000	57,500	60,000	60,000	60,000
101-2701-410.40-29	INVESTIGATION	9,300	10,500	11,500	9,000	9,000	9,000
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*	EXPENDITURE	58,300	63,500	69,000	69,000	69,000	69,000
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**	MEDICAL EXAMINER ADMIN	58,300	63,500	69,000	69,000	69,000	69,000
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***	MEDICAL EXAMINER	58,300	63,500	69,000	69,000	69,000	69,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2801-370.01-00	DEPT 28 RESCUE SQUADS DIV 01 RESCUE SQUAD ADMINISTRATN REVENUE MEDICAID AMBULANCE SETTLE	92,638-	193,515-	190,000-	190,000-	190,000-	190,000-
*	REVENUE	92,638-	193,515-	190,000-	190,000-	190,000-	190,000-
101-2801-410.15-01	EXPENDITURE AUDIT	0	0	15,000	10,000	10,000	10,000
101-2801-410.40-00	CONTRACTUAL SERVICES	0	20,000	0	0	0	0
101-2801-410.40-03	COLLECTION COSTS	85,964	95,912	98,430	84,930	90,430	90,430
*	EXPENDITURE	85,964	115,912	113,430	94,930	100,430	100,430
**	RESCUE SQUAD ADMINISTRATN	6,674-	77,603-	76,570-	95,070-	89,570-	89,570-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 25 NEW BERN CRAVEN RESCUE						
	REVENUE						
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	52,538-	60,861-	60,300-	60,300-	60,300-	60,300-
*	REVENUE	52,538-	60,861-	60,300-	60,300-	60,300-	60,300-
	EXPENDITURE						
101-2825-410.11-04	WORKERS COMPENSATION	3,490	2,465	4,040	5,050	5,050	5,050
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	47,284	54,775	54,270	54,270	54,270	54,270
101-2825-410.33-20	GRANT MATCH	0	0	0	30,000	0	0
101-2825-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	1,268	1,001	1,200	1,001	1,001	1,001
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	110,000	170,000	170,000	209,000	185,000	185,000
*	EXPENDITURE	163,956	230,341	231,610	301,421	247,421	247,421
**	NEW BERN CRAVEN RESCUE	111,418	169,480	171,310	241,121	187,121	187,121

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2826-410.96-35	DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE SPEC APPROP-RESCUE SQUAD	125,000	170,000	170,000	170,000	185,000	185,000
*	EXPENDITURE	125,000	170,000	170,000	170,000	185,000	185,000
**	HAVELOCK RESCUE	125,000	170,000	170,000	170,000	185,000	185,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 27 FT BARNWELL RESCUE						
	REVENUE						
101-2827-357.51-00	FT BARNWELL RESCUE FEE	45,107-	58,130-	66,500-	61,000-	61,000-	61,000-
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*	REVENUE	45,107-	58,130-	66,500-	61,000-	61,000-	61,000-
	EXPENDITURE						
101-2827-410.11-04	WORKERS COMPENSATION	2,740	3,045	4,355	5,235	5,235	5,235
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	40,596	52,317	59,850	54,900	54,900	54,900
101-2827-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	744	834	900	835	835	835
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	80,000	170,000	170,000	201,100	185,000	185,000
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*	EXPENDITURE	125,994	228,296	237,205	264,170	248,070	248,070
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**	FT BARNWELL RESCUE	80,887	170,166	170,705	203,170	187,070	187,070

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2828-357.49-00	BRIDGETON EMS FEE	127,321-	163,676-	165,000-	140,000-	140,000-	140,000-
* REVENUE		127,321-	163,676-	165,000-	140,000-	140,000-	140,000-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	2,920	2,560	4,855	4,355	4,355	4,355
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	114,589	147,309	148,500	126,000	126,000	126,000
101-2828-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,620	1,508	1,700	1,508	1,508	1,508
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	125,000	170,000	170,000	188,000	185,000	185,000
* EXPENDITURE		246,043	323,477	327,155	321,963	318,963	318,963
**	BRIDGETON EMS	118,722	159,801	162,155	181,963	178,963	178,963

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2829-357.50-00	VANCEBORO RESCUE FEE	236,478-	243,445-	262,000-	250,000-	250,000-	250,000-
* REVENUE		236,478-	243,445-	262,000-	250,000-	250,000-	250,000-
EXPENDITURE							
101-2829-410.11-04	WORKERS COMPENSATION	4,330	3,950	7,945	6,035	6,035	6,035
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	212,821	219,100	235,800	225,000	225,000	225,000
101-2829-410.33-20	GRANT MATCH	0	0	0	25,000	0	0
101-2829-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,490	1,424	1,600	1,424	1,424	1,424
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	125,000	170,000	170,000	206,660	185,000	185,000
* EXPENDITURE		345,555	396,574	417,445	466,219	419,559	419,559
**	VANCEBORO RESCUE	109,077	153,129	155,445	216,219	169,559	169,559

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2830-357.52-00	COVE CITY RESCUE FEE	78,537-	58,685-	65,500-	63,000-	63,000-	63,000-
REVENUE							
*	REVENUE	78,537-	58,685-	65,500-	63,000-	63,000-	63,000-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	2,359	2,284	5,050	3,938	3,938	3,938
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	70,615	52,816	58,950	56,700	56,700	56,700
101-2830-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	759	805	900	805	805	805
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	80,000	110,000	119,700	233,800	185,000	185,000
*	EXPENDITURE	155,647	168,005	186,700	297,343	248,543	248,543
**	COVE CITY RESCUE	77,110	109,320	121,200	234,343	185,543	185,543

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-2831-357.56-00	TWP # 7 EMS FEE	319,365-	376,041-	365,000-	275,000-	330,000-	330,000-
* REVENUE		319,365-	376,041-	365,000-	275,000-	330,000-	330,000-
EXPENDITURE							
101-2831-410.11-04	WORKERS COMPENSATION	3,620	3,585	5,735	7,460	7,460	7,460
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	287,508	338,437	328,500	247,500	297,000	297,000
101-2831-410.40-97	RESCUE NET SUPPORT	1,914	2,100	2,100	2,100	2,100	2,100
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	1,724	1,974	2,100	1,974	1,974	1,974
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	125,000	170,000	170,000	123,000	185,000	185,000
* EXPENDITURE		419,766	516,096	508,435	382,034	493,534	493,534
**	TWP # 7 EMS	100,401	140,055	143,435	107,034	163,534	163,534
***	RESCUE SQUADS	715,941	994,348	1,017,680	1,258,780	1,167,220	1,167,220

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-317.01-00	LATE PMT - RETURN CHECKS	50-	50-	0	0	0	0
101-3101-349.29-00	STATE FOOD & LODGING	11,788-	8,281-	0	6,000-	6,000-	6,000-
101-3101-349.57-00	SUMMER FOOD SERV PROG	887-	0	0	0	0	0
101-3101-349.59-00	STATE HLTH AID	15,390-	9,240-	9,240-	9,240-	9,240-	9,240-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	5,500-	4,500-	0	0	0	0
101-3101-357.08-00	COPY & FAX FEES	33-	100-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	2,000-	3,400-	2,800-	2,400-	2,400-	2,400-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	4,325-	6,975-	6,500-	6,500-	6,500-	6,500-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	56,430-	52,330-	50,000-	52,000-	60,000-	60,000-
101-3101-357.57-00	WATER SAMPLES FEES	725-	1,050-	750-	600-	600-	600-
101-3101-357.86-00	COURSES/SEMINARS	8,370-	3,420-	6,000-	5,000-	5,000-	5,000-
101-3101-366.07-00	FROM RESERVE FUND 371	0	0	0	0	18,086-	18,086-
* REVENUE		105,498-	89,346-	75,290-	81,740-	107,826-	107,826-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	700,053	671,500	695,715	703,384	717,851	717,851
101-3101-420.10-05	LONGEVITY	5,475	5,745	6,639	7,150	7,150	7,150
101-3101-420.11-01	FICA	52,834	50,577	53,012	52,229	53,336	53,336
101-3101-420.11-02	RETIREMENT	34,571	43,682	48,966	48,600	48,865	48,865
101-3101-420.11-03	401K	28,145	26,513	27,828	27,873	28,435	28,435
101-3101-420.11-04	WORKERS COMPENSATION	22,457	21,501	22,415	22,650	23,092	23,092
101-3101-420.11-06	HEALTH INSURANCE	76,262	72,761	74,646	75,168	75,168	75,168
101-3101-420.11-07	DENTAL INSURANCE	5,610	5,353	5,491	5,530	5,530	5,530
101-3101-420.11-08	LIFE INSURANCE	300	285	292	294	294	294
101-3101-420.11-09	DISABILITY INSURANCE	512	487	498	501	501	501
101-3101-420.12-00	UNEMPLOYMENT	0	0	4,884	0	0	0
101-3101-420.15-01	AUDIT PROF SERVICES	320	221	220	300	300	300
101-3101-420.15-15	DUES/SUBSCRIPTIONS	740	1,435	1,000	1,010	1,010	1,010
101-3101-420.20-00	POSTAGE EXP	1,107	1,191	1,200	1,200	1,200	1,200
101-3101-420.22-00	TELEPHONE	6,974	6,409	6,300	6,500	5,500	5,500
101-3101-420.23-00	UTILITIES	6,792	7,341	7,500	7,500	7,500	7,500
101-3101-420.25-00	TRAVEL TRAINING	2,956	4,078	4,830	7,000	5,000	5,000
101-3101-420.26-02	M & R EQUIPMENT	493	1,113	300	300	300	300
101-3101-420.27-00	ADVERTISING EXP	100	0	121	121	100	100
101-3101-420.31-01	REGULAR VEHICLE	1,018	1,553	100	100	100	100
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	11,840	8,889	10,524	0	26,622	26,622
101-3101-420.31-11	GASOLINE	12,203	12,406	13,900	12,400	12,400	12,400
101-3101-420.32-01	OFFICE SUPPLIES	1,993	1,486	1,750	1,750	1,750	1,750
101-3101-420.32-02	DATA PROCESSING SUPPLIES	0	0	0	0	6,475	6,475
101-3101-420.32-40	OTHER SUPPLIES	3,242	5,267	4,971	3,471	3,471	3,471
101-3101-420.40-00	CONTRACTUAL SERVICES	32,332	19,904	22,139	23,608	22,358	22,358
101-3101-420.46-00	GENERAL INSURANCE	11,191	9,236	10,658	10,658	12,000	12,000
101-3101-420.73-01	OVER \$ 5,000.	0	15,894	0	0	7,611	7,611
101-3101-420.73-21	C/O \$ 500-\$4,999	9,048	0	0	0	4,000	4,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-3101-420.97-09	FROM OTHER HEALTH DEPT	14,327-	0	0	0	0	0
*	EXPENDITURE	1,014,241	994,827	1,025,899	1,019,297	1,077,919	1,077,919
**	ENV HLTH ADMINISTRATION	908,743	905,481	950,609	937,557	970,093	970,093

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-336.02-00	MISCELLANEOUS DONATIONS	0	318-	500-	500-	500-	500-
101-3133-349.25-00	LEAD POISONING PREVENTION	0	1,600-	1,000-	1,000-	1,000-	1,000-
101-3133-357.09-00	LEAD SERVICE FEE	46,472-	32,590-	4,225-	4,225-	4,225-	4,225-
101-3133-357.86-00	COURSES/SEMINARS	0	0	28,125-	28,125-	27,534-	27,534-
101-3133-370.32-00	LEAD HOME INSPECTION	0	0	1,000-	1,000-	1,000-	1,000-
101-3133-399.08-00	CARRYOVER BALANCE	0	0	26,490-	0	0	0
* REVENUE		46,472-	34,508-	61,340-	34,850-	34,259-	34,259-
EXPENDITURE							
101-3133-420.10-02	FULLTIME	0	0	2,608	12,845	8,596	8,596
101-3133-420.10-05	LONGEVITY	0	0	43	53	140	140
101-3133-420.11-01	FICA	0	0	200	979	647	647
101-3133-420.11-02	RETIREMENT	0	0	185	882	589	589
101-3133-420.11-03	401K	0	0	106	516	349	349
101-3133-420.11-04	WORKERS COMPENSATION	0	0	92	449	304	304
101-3133-420.11-06	HEALTH INSURANCE	0	0	261	2,088	835	835
101-3133-420.11-07	DENTAL INSURANCE	0	0	19	154	61	61
101-3133-420.11-08	LIFE INSURANCE	0	0	1	8	3	3
101-3133-420.11-09	DISABILITY INSURANCE	0	0	2	14	6	6
101-3133-420.20-00	POSTAGE EXP	549	282	300	300	100	100
101-3133-420.24-00	MEETING EXPENSES	522	358	500	500	200	200
101-3133-420.25-00	TRAVEL TRAINING	808	1,299	2,550	1,850	1,600	1,600
101-3133-420.25-02	MILEAGE REIMBURSEMENT	0	0	250	0	0	0
101-3133-420.26-02	M & R EQUIPMENT	0	0	7,500	1,855	0	0
101-3133-420.27-00	ADVERTISING EXP	100	0	100	100	100	100
101-3133-420.31-01	REGULAR VEHICLE	6	16	25	25	0	0
101-3133-420.31-02	VEH EXP-CNTRL MAINT GARAG	405	821	1,580	0	1,479	1,479
101-3133-420.31-11	GASOLINE	574	538	750	750	400	400
101-3133-420.32-40	OTHER SUPPLIES	25,071	2,573	4,989	4,990	200	200
101-3133-420.40-00	CONTRACTUAL SERVICES	478	476	4,510	4,510	1,280	1,280
101-3133-420.40-50	CONTRACT EMPLOYEES	3,774	14,300	29,500	0	16,870	16,870
101-3133-420.46-00	GENERAL INSURANCE	545	424	500	400	500	500
* EXPENDITURE		32,832	21,087	56,571	33,268	34,259	34,259
**	HEALTHY HOMES	13,640-	13,421-	4,769-	1,582-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 34 LAB							
REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	26,710-	26,636-	29,933-	31,000-	31,000-	31,000-
101-3134-357.80-00	LAB-WASTEWATER FEE	75-	50-	100-	100-	100-	100-
101-3134-357.96-00	WATER SAMPLES-NCSU	3,311-	0	0	0	0	0
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*	REVENUE	30,096-	26,686-	30,033-	31,100-	31,100-	31,100-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	18,655	18,712	18,920	18,920	19,488	19,488
101-3134-420.11-01	FICA	1,427	1,432	1,447	1,447	1,491	1,491
101-3134-420.11-04	WORKERS COMPENSATION	526	528	534	534	550	550
101-3134-420.15-15	DUES/SUBSCRIPTIONS	2,950	250	250	250	250	250
101-3134-420.25-00	TRAVEL TRAINING	69	0	80	80	80	80
101-3134-420.26-02	M & R EQUIPMENT	0	403	287	300	300	300
101-3134-420.32-40	OTHER SUPPLIES	11,927	8,739	8,000	7,000	7,000	7,000
101-3134-420.35-02	UNIFORM PURCHASE	48	24	30	30	30	30
101-3134-420.40-00	CONTRACTUAL SERVICES	282	308	310	120	120	120
101-3134-420.46-00	GENERAL INSURANCE	147	152	175	175	200	200
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*	EXPENDITURE	36,031	30,548	30,033	28,856	29,509	29,509
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**	LAB	5,935	3,862	0	2,244-	1,591-	1,591-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-3140-336.05-00	UNITED WAY REVENUE	10,000-	0	0	0	0	0
*	REVENUE	10,000-	0	0	0	0	0
101-3140-420.40-50	CONTRACT EMPLOYEES EXPENDITURE	10,000	0	0	0	0	0
*	EXPENDITURE	10,000	0	0	0	0	0
**	ASTHMA COALITION/WALK	0	0	0	0	0	0
***	ENVIRONMENTAL HEALTH	901,038	895,922	945,840	933,731	968,502	968,502

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,496,164-	1,517,671-	1,524,840-	1,540,692-	1,540,692-	1,540,692-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	9,362-	10,077-	9,000-	9,000-	11,000-	11,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	0	210-	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	28,978-	40,129-	30,284-	28,535-	28,535-	28,535-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	33,129-	24,580-	33,000-	33,000-	33,000-	33,000-
101-3201-357.82-00	TRASH STICKER SALES	758,650-	770,446-	780,608-	830,000-	747,000-	747,000-
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* REVENUE		2,326,283-	2,363,113-	2,377,732-	2,441,527-	2,360,227-	2,360,227-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	52,148	54,570	56,440	58,899	60,666	60,666
101-3201-420.10-04	PARTTIME	13,638	13,470	15,497	13,377	13,778	13,778
101-3201-420.10-05	LONGEVITY	220	300	310	555	555	555
101-3201-420.11-01	FICA	4,542	5,115	5,304	4,967	5,133	5,133
101-3201-420.11-02	RETIREMENT	2,566	3,539	3,976	4,067	4,126	4,126
101-3201-420.11-03	401K	1,525	1,599	1,666	1,736	1,787	1,787
101-3201-420.11-04	WORKERS COMPENSATION	1,402	1,443	1,506	1,526	1,571	1,571
101-3201-420.11-06	HEALTH INSURANCE	7,308	7,308	7,308	7,308	7,308	7,308
101-3201-420.11-07	DENTAL INSURANCE	538	538	538	538	538	538
101-3201-420.11-08	LIFE INSURANCE	29	29	29	29	29	29
101-3201-420.11-09	DISABILITY INSURANCE	49	49	49	49	49	49
101-3201-420.20-00	POSTAGE EXP	425	354	450	450	450	450
101-3201-420.22-00	TELEPHONE	1,106	1,116	1,100	1,100	1,100	1,100
101-3201-420.25-00	TRAVEL TRAINING	0	27	100	100	100	100
101-3201-420.31-01	REGULAR VEHICLE	7,008	7,761	10,519	7,000	8,000	8,000
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	4,937	4,305	4,741	0	4,437	4,437
101-3201-420.32-01	OFFICE SUPPLIES	884	657	1,800	1,800	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,420	1,346	1,900	1,400	1,400	1,400
101-3201-420.32-60	REFUSE STICKERS	12,031	11,985	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	406	372	440	440	440	440
101-3201-420.40-00	CONTRACTUAL SERVICES	5,823	6,439	15,550	6,354	6,354	6,354
101-3201-420.40-60	REFUSE STICKER TURN IN	605,664	600,937	701,301	711,000	530,000	530,000
101-3201-420.40-61	RETAIL COMMISSION	30,344	30,522	33,550	32,200	32,200	32,200
101-3201-420.40-62	RECYCLING CONTRACT	1,459,094	1,530,095	1,370,304	1,403,754	1,403,754	1,403,754
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* EXPENDITURE		2,213,107	2,283,876	2,247,078	2,271,349	2,097,475	2,097,475
** SOLID WASTE							
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		113,176-	79,237-	130,654-	170,178-	262,752-	262,752-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-3209-348.33-00	NCDENR REVENUE	0	7,221-	7,221-	8,000-	8,000-	8,000-
*	REVENUE	0	7,221-	7,221-	8,000-	8,000-	8,000-
101-3209-420.32-40	OTHER SUPPLIES EXPENDITURE	0	0	7,221	12,000	12,000	12,000
*	EXPENDITURE	0	0	7,221	12,000	12,000	12,000
**	ELECTRONIC MANAGEMENT PRG	0	7,221-	0	4,000	4,000	4,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 35 CONVENIENCE SITES							
REVENUE							
101-3235-335.00-00	MISCELLANEOUS REVENUE	95,924-	114,958-	100,000-	100,000-	100,000-	100,000-

*	REVENUE	95,924-	114,958-	100,000-	100,000-	100,000-	100,000-
EXPENDITURE							
101-3235-420.10-02	FULLTIME	237,934	246,687	243,776	245,613	252,981	252,981
101-3235-420.10-04	PARTTIME	62,711	61,717	67,374	64,578	66,514	66,514
101-3235-420.10-05	LONGEVITY	2,205	2,000	2,140	2,570	2,570	2,570
101-3235-420.11-01	FICA	22,806	23,608	23,846	23,639	24,349	24,349
101-3235-420.11-02	RETIREMENT	11,767	16,041	17,172	16,976	17,224	17,224
101-3235-420.11-03	401K	9,605	9,788	9,841	9,928	10,222	10,222
101-3235-420.11-04	WORKERS COMPENSATION	10,539	10,789	10,843	10,884	11,208	11,208
101-3235-420.11-06	HEALTH INSURANCE	44,892	44,022	44,892	44,892	44,892	44,892
101-3235-420.11-07	DENTAL INSURANCE	3,302	3,238	3,303	3,302	3,302	3,302
101-3235-420.11-08	LIFE INSURANCE	175	172	176	175	175	175
101-3235-420.11-09	DISABILITY INSURANCE	299	293	300	299	299	299
101-3235-420.21-00	RENTAL EXP	8,400	8,400	11,400	11,400	11,400	11,400
101-3235-420.22-00	TELEPHONE	4,685	4,574	5,000	5,000	5,000	5,000
101-3235-420.23-00	UTILITIES	11,524	12,234	11,750	11,750	11,750	11,750
101-3235-420.25-00	TRAVEL TRAINING	230	110	250	250	250	250
101-3235-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	24,376	16,656	60,000	20,000	20,000	20,000
101-3235-420.26-02	M & R EQUIPMENT	2,587	1,839	3,000	3,000	3,000	3,000
101-3235-420.26-04	HEAVY EQUIPMENT	20,160	11,296	16,210	20,000	20,000	20,000
101-3235-420.27-00	ADVERTISING EXP	1,387	1,492	1,551	1,500	1,500	1,500
101-3235-420.31-02	VEH EXP-CNTRL MAINT GARAG	2,795	1,466	2,312	0	0	0
101-3235-420.31-11	GASOLINE	5,819	7,282	9,000	8,000	8,000	8,000
101-3235-420.32-40	OTHER SUPPLIES	4,095	3,220	4,500	4,500	4,000	4,000
101-3235-420.35-01	RENTAL	7,833	8,392	8,600	7,800	7,800	7,800
101-3235-420.40-00	CONTRACTUAL SERVICES	44,597	33,505	28,395	28,395	28,395	28,395
101-3235-420.40-64	CONVENIENCE CTR DEMOLITN	135,047	143,961	155,430	164,064	140,000	140,000
101-3235-420.40-65	ILLEGAL DISPOSAL	4,800	5,393-	0	1,000	0	0
101-3235-420.40-66	CONVENIENCE CTR LANDFILL	226,279	259,068	255,675	266,475	266,475	266,475
101-3235-420.40-67	CONVENIENCE CTR HAULING	388,405	415,650	365,000	414,000	400,000	400,000
101-3235-420.40-68	LANDFILL MAINTENANCE	44,968	81,140	46,413	115,500	95,000	95,000
101-3235-420.73-01	OVER \$ 5,000.	0	49,500	0	0	0	0
101-3235-420.73-21	C/O \$ 500-\$4,999	0	1,794	0	0	0	0

*	EXPENDITURE	1,344,222	1,474,541	1,408,149	1,505,490	1,456,306	1,456,306

**	CONVENIENCE SITES	1,248,298	1,359,583	1,308,149	1,405,490	1,356,306	1,356,306

***	SOLID WASTE	1,135,122	1,273,125	1,177,495	1,239,312	1,097,554	1,097,554

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

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DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-335.35-00	PROPERTY RENTAL/LEASING	840-	0	840-	840-	0	0
101-4001-348.25-00	CAMA LAND USE PLAN	2,466-	0	0	0	0	0
101-4001-355.05-00	ZONING	300-	175-	300-	300-	300-	300-
101-4001-357.20-00	SUBDIVISION FEE	2,870-	1,050-	800-	800-	1,000-	1,000-
101-4001-357.44-00	LAND USE REVIEW	12,010-	11,000-	10,000-	10,000-	10,000-	10,000-
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* REVENUE		18,486-	12,225-	11,940-	11,940-	11,300-	11,300-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,610	1,275	1,265	2,326	1,270	1,270
101-4001-430.10-02	FULLTIME	364,450	352,934	367,737	370,104	381,207	381,207
101-4001-430.10-04	PARTTIME	1,753	0	0	0	0	0
101-4001-430.10-05	LONGEVITY	2,450	2,885	2,275	2,570	2,570	2,570
101-4001-430.11-01	FICA	27,331	25,996	26,615	26,417	26,989	26,989
101-4001-430.11-02	RETIREMENT	17,979	22,950	25,829	25,491	25,867	25,867
101-4001-430.11-03	401K	12,340	11,847	12,395	11,782	12,133	12,133
101-4001-430.11-04	WORKERS COMPENSATION	1,259	1,214	1,262	1,272	1,308	1,308
101-4001-430.11-06	HEALTH INSURANCE	39,672	37,932	39,672	39,672	39,672	39,672
101-4001-430.11-07	DENTAL INSURANCE	2,918	2,790	2,918	2,918	2,918	2,918
101-4001-430.11-08	LIFE INSURANCE	155	148	155	155	155	155
101-4001-430.11-09	DISABILITY INSURANCE	264	253	264	264	264	264
101-4001-430.15-15	DUES/SUBSCRIPTIONS	485	310	580	580	580	580
101-4001-430.15-32	ZONING ORDINANCE	0	4,996	5,000	0	0	0
101-4001-430.15-37	HAZ MIT PLAN UPDATE	8,775	10,000	10,000	10,000	10,000	10,000
101-4001-430.20-00	POSTAGE EXP	1,763	1,188	1,505	2,000	2,000	2,000
101-4001-430.22-00	TELEPHONE EXP	2,273	2,713	2,495	2,000	1,450	1,450
101-4001-430.25-00	TRAVEL TRAINING EXP	2,332	1,995	2,350	2,000	2,000	2,000
101-4001-430.27-00	ADVERTISING EXP	2,696	3,159	3,927	3,100	3,500	3,500
101-4001-430.31-01	REGULAR VEHICLE EXP	1,825	1,704	1,757	2,000	1,700	1,700
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	2,172	1,871	1,731	0	5,916	5,916
101-4001-430.32-01	OFFICE SUPPLIES	1,005	1,058	1,144	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	1,127	981	1,088	1,700	1,200	1,200
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	53	55	55	55	55
101-4001-430.40-00	CONTRACTUAL SERVICES	4,509	4,497	4,691	5,200	5,200	5,200
101-4001-430.73-21	C/O \$ 500-\$4,999	0	3,587	0	0	0	0
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* EXPENDITURE		501,196	498,336	516,710	512,606	528,954	528,954
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** PLANNING ADMINISTRATION		482,710	486,111	504,770	500,666	517,654	517,654

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 40 PLANNING						
	DIV 02 HAZARD MITIGATION UPDATE						
	REVENUE						
101-4002-349.36-00	EMERGENCY MANAGEMENT	37,350-	0	0	0	0	0
101-4002-369.49-00	MUNICIPALITIES	6,226-	0	0	0	0	0
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*	REVENUE	43,576-	0	0	0	0	0
	EXPENDITURE						
101-4002-430.40-00	CONTRACTUAL SERVICES	49,800	0	0	0	0	0
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*	EXPENDITURE	49,800	0	0	0	0	0
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**	HAZARD MITIGATION UPDATE	6,224	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	555-	315-	180-	180-	180-	180-
*	REVENUE	555-	315-	180-	180-	180-	180-
	EXPENDITURE						
101-4020-430.10-02	FULLTIME	41,447	42,253	42,253	42,253	43,520	43,520
101-4020-430.10-05	LONGEVITY	250	275	325	350	350	350
101-4020-430.11-01	FICA	3,190	3,253	3,257	3,259	3,356	3,356
101-4020-430.11-02	RETIREMENT	2,043	2,743	2,972	2,914	2,957	2,957
101-4020-430.11-03	401K	992	1,571	1,703	1,704	1,755	1,755
101-4020-430.11-04	WORKERS COMPENSATION	142	145	145	145	149	149
101-4020-430.11-06	HEALTH INSURANCE	5,220	5,220	5,220	5,220	5,220	5,220
101-4020-430.11-07	DENTAL INSURANCE	384	384	384	384	384	384
101-4020-430.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-4020-430.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-4020-430.15-15	DUES/SUBSCRIPTIONS	265	285	157	160	160	160
101-4020-430.22-00	TELEPHONE EXP	128	134	135	120	0	0
101-4020-430.25-00	TRAVEL TRAINING EXP	992	209	773	670	670	670
101-4020-430.26-06	PLOTTER	0	0	0	500	250	250
101-4020-430.27-00	ADVERTISING EXP	139	0	0	0	0	0
101-4020-430.31-01	REGULAR VEHICLE EXP	59	0	0	0	0	0
101-4020-430.32-30	SIGNS	8,183	7,113	7,880	12,000	8,500	8,500
101-4020-430.73-01	OVER \$ 5,000	0	5,600	0	7,600	7,600	7,600
*	EXPENDITURE	63,489	69,240	65,259	77,334	74,926	74,926
**	E911 GIS/GPS	62,934	68,925	65,079	77,154	74,746	74,746
***	PLANNING	551,868	555,036	569,849	577,820	592,400	592,400

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.00-00	STATE REV	300-	0	0	0	0	0
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,390-	26,875-	25,964-	25,964-	25,964-	25,964-
101-4101-349.66-00	SOIL CONSERVATION - OPER	4,000-	3,960-	3,600-	3,600-	3,600-	3,600-
101-4101-349.81-00	NEUSE BASIN TECHNICIAN	4,000-	0	4,000-	4,000-	4,000-	4,000-
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*	REVENUE	34,690-	30,835-	33,564-	33,564-	33,564-	33,564-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	84,324	86,302	88,334	88,654	91,313	91,313
101-4101-420.10-05	LONGEVITY	700	750	800	850	850	850
101-4101-420.11-01	FICA	6,504	6,659	6,820	6,847	7,050	7,050
101-4101-420.11-02	RETIREMENT	4,166	5,615	6,222	6,122	6,212	6,212
101-4101-420.11-03	401K	2,514	2,574	2,654	2,646	2,724	2,724
101-4101-420.11-04	WORKERS COMPENSATION	1,682	1,723	1,765	1,771	1,824	1,824
101-4101-420.11-06	HEALTH INSURANCE	10,440	10,440	10,440	10,440	10,440	10,440
101-4101-420.11-07	DENTAL INSURANCE	768	768	768	768	768	768
101-4101-420.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-4101-420.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-4101-420.15-15	DUES/SUBSCRIPTIONS	1,486	1,495	745	1,495	720	720
101-4101-420.20-00	POSTAGE EXP	236	195	170	250	200	200
101-4101-420.22-00	TELEPHONE	128	720	700	700	700	700
101-4101-420.24-00	MEETING EXPENSES	71	80	0	0	0	0
101-4101-420.25-00	TRAVEL TRAINING	1,998	1,892	2,000	2,600	2,000	2,000
101-4101-420.31-01	REGULAR VEHICLE	1,147	846	1,250	1,250	1,000	1,000
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	828	2,476	1,580	0	1,479	1,479
101-4101-420.32-01	OFFICE SUPPLIES	221	300	600	400	400	400
101-4101-420.32-10	EDUCATIONAL SUPPLIES	250	100	200	200	200	200
101-4101-420.32-40	OTHER SUPPLIES	378	380	280	400	300	300
101-4101-420.73-21	C/O \$ 500-\$4,999	0	3,587	0	0	0	0
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*	EXPENDITURE	117,952	127,013	125,439	125,504	128,291	128,291
**	SOIL CONSERVATION ADMIN	83,262	96,178	91,875	91,940	94,727	94,727

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 02 VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	250-	305-	1,000-	1,000-	1,205-	1,205-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	555-	1,205-	1,000-	1,000-
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*	REVENUE	250-	305-	1,555-	2,205-	2,205-	2,205-
	EXPENDITURE						
101-4102-420.15-02	LEGAL	0	0	355	500	0	0
101-4102-420.32-01	OFFICE SUPPLIES	0	0	1,200	2,205	2,205	2,205
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*	EXPENDITURE	0	0	1,555	2,705	2,205	2,205
**	VOLUNTARY AG DISTRICT	250-	305-	0	500	0	0
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***	SOIL CONSERVATION	83,012	95,873	91,875	92,440	94,727	94,727

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-357.77-00	COUNTY VEHICLE USE	436-	0	0	0	0	0
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	29,136-	29,136-	29,137-	29,137-	29,137-	29,137-

*	REVENUE	29,572-	29,136-	29,137-	29,137-	29,137-	29,137-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,170	1,413	1,140	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE EXP	174	270	250	300	300	300
101-4201-420.22-00	TELEPHONE	5,321	5,682	5,500	5,500	5,500	5,500
101-4201-420.23-00	UTILITIES	21,687	23,006	21,000	21,000	21,000	21,000
101-4201-420.25-00	TRAVEL TRAINING	641	1,013	1,860	2,200	1,800	1,800
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	3,189	1,940	1,800	2,750	2,750	2,750
101-4201-420.26-02	M & R EQUIPMENT	762	115	1,700	1,000	1,000	1,000
101-4201-420.31-01	REGULAR VEHICLE	751	653	1,300	1,200	1,100	1,100
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	1,642	824	3,161	3,161	2,958	2,958
101-4201-420.32-01	OFFICE SUPPLIES	2,428	3,177	2,500	3,000	3,000	3,000
101-4201-420.32-07	JANITORIAL SUPPLIES	1,084	860	900	1,200	1,200	1,200
101-4201-420.32-40	OTHER SUPPLIES	4,109	5,989	5,050	4,000	4,000	4,000
101-4201-420.40-00	CONTRACTUAL SERVICES	15,169	16,830	18,947	19,740	19,740	19,740
101-4201-420.40-50	CONTRACT EMPLOYEES	185,420	166,122	173,000	183,000	174,559	174,559
101-4201-420.73-02	OTHER IMPROVEMENTS	0	0	40,000	36,500	36,500	36,500
101-4201-420.73-21	C/O \$ 500-\$4,999	2,766	0	0	0	0	0

*	EXPENDITURE	246,313	227,894	278,108	285,951	276,807	276,807

**	COOP ADMINISTRATION	216,741	198,758	248,971	256,814	247,670	247,670

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4203-420.32-40	DEPT 42 COOPERATIVE EXTENSION DIV 03 CLEAN SWEEP EXPENDITURE OTHER SUPPLIES	3,143	3,074	2,650	1,000	1,000	1,000
*	EXPENDITURE	3,143	3,074	2,650	1,000	1,000	1,000
**	CLEAN SWEEP	3,143	3,074	2,650	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4204-348.27-00	NC STATE UNIV-STATE GRANT REVENUE	4,672-	0	0	0	0	0
*	REVENUE	4,672-	0	0	0	0	0
101-4204-420.20-00	POSTAGE EXP	88	0	0	0	0	0
101-4204-420.32-30	SIGNS	3,443	0	0	0	0	0
101-4204-420.32-40	OTHER SUPPLIES	1,142	0	0	0	0	0
*	EXPENDITURE	4,673	0	0	0	0	0
**	VOLUNTARY AG DISTRICT VAD	1	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4206-369.07-00	LIVESTOCK REVENUE	0	1,000-	1,000-	1,000-	1,000-	1,000-
*	REVENUE	0	1,000-	1,000-	1,000-	1,000-	1,000-
101-4206-420.32-36	LIVESTOCK SUPPLIES EXPENDITURE	0	2,171	2,000	2,000	2,000	2,000
*	EXPENDITURE	0	2,171	2,000	2,000	2,000	2,000
**	LIVESTOCK PROGRAM	0	1,171	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4207-349.55-00	DEPT OF INS SHIIP	2,947-	3,722-	4,606-	4,000-	4,000-	4,000-
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	2,947-	3,722-	4,606-	4,000-	4,000-	4,000-
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-4207-420.22-00	TELEPHONE	0	266	459	400	400	400
101-4207-420.24-00	MEETING EXPENSES	1,460	551	1,449	1,000	1,000	1,000
101-4207-420.32-40	OTHER SUPPLIES	517	1,969	3,139	1,600	1,600	1,600
101-4207-420.39-45	LOW INCOME SUBSIDY	0	924	1,275	1,000	1,000	1,000
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,977	3,710	6,322	4,000	4,000	4,000
**	SRS HLTH INSURANCE INFO	970-	12-	1,716	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4211-346.07-00	DEPT 42 COOPERATIVE EXTENSION DIV 11 EXPAND FOOD/NUTRITION EDU REVENUE CAROLINAEAST FOUNDATION	0	0	6,000-	6,000-	6,000-	6,000-
*	REVENUE	0	0	6,000-	6,000-	6,000-	6,000-
101-4211-420.32-40	EXPENDITURE OTHER SUPPLIES	0	0	6,000	6,000	6,000	6,000
*	EXPENDITURE	0	0	6,000	6,000	6,000	6,000
**	EXPAND FOOD/NUTRITION EDU	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-4242-348.59-00	DEPT 42 COOPERATIVE EXTENSION DIV 42 SMART STRT PARENTS/TEACHR REVENUE SMART START PARENTS/TEACH	58,091-	0	0	0	0	0
*	REVENUE	58,091-	0	0	0	0	0
101-4242-420.22-00	EXPENDITURE TELEPHONE	558	0	0	0	0	0
101-4242-420.24-00	MEETING EXPENSES	327	0	0	0	0	0
101-4242-420.25-00	TRAVEL TRAINING	525	0	0	0	0	0
101-4242-420.32-40	OTHER SUPPLIES	160	0	0	0	0	0
101-4242-420.33-02	REFUNDS	3,524	0	0	0	0	0
101-4242-420.40-50	CONTRACT EMPLOYEES	52,996	0	0	0	0	0
*	EXPENDITURE	58,090	0	0	0	0	0
**	SMART STRT PARENTS/TEACHR	1-	0	0	0	0	0
***	COOPERATIVE EXTENSION	219,914	203,991	255,337	259,814	250,670	250,670

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-348.92-00	DEPT OF COMMERCE	0	0	21,298-	0	0	0
101-4401-367.35-00	NC'S EASTERN REGION	5,000-	0	11,700-	0	0	0
* REVENUE		5,000-	0	32,998-	0	0	0
EXPENDITURE							
101-4401-430.10-02	FULLTIME	197,162	200,597	202,998	202,998	209,088	30,559
101-4401-430.10-03	MERIT	0	0	0	4,872	4,872	4,872
101-4401-430.10-04	PARTTIME	1,100	1,080	600	1,000	0	0
101-4401-430.10-05	LONGEVITY	825	875	975	1,025	1,025	0
101-4401-430.11-01	FICA	12,893	13,156	13,330	13,297	13,421	713
101-4401-430.11-02	RETIREMENT	9,701	12,995	14,237	13,955	14,162	2,060
101-4401-430.11-03	401K	7,919	8,059	8,159	8,161	8,404	1,222
101-4401-430.11-04	WORKERS COMPENSATION	677	689	698	697	714	104
101-4401-430.11-06	HEALTH INSURANCE	10,440	10,440	10,440	10,440	10,440	0
101-4401-430.11-07	DENTAL INSURANCE	768	768	768	768	768	0
101-4401-430.11-08	LIFE INSURANCE	41	41	41	41	41	0
101-4401-430.11-09	DISABILITY INSURANCE	70	70	70	70	70	0
101-4401-430.15-02	LEGAL	6,646	3,209	895	2,895	2,000	0
101-4401-430.15-15	DUES/SUBSCRIPTIONS	2,854	2,630	2,000	2,090	1,170	0
101-4401-430.20-00	POSTAGE EXP	206	0	200	200	100	0
101-4401-430.22-00	TELEPHONE EXP	6,076	5,361	5,150	4,500	4,500	0
101-4401-430.23-00	UTILITIES	8,568	7,891	8,508	8,800	8,800	1,000
101-4401-430.25-00	TRAVEL TRAINING EXP	10,318	7,596	6,850	9,200	7,000	3,000
101-4401-430.25-01	PROSPECT DEVELOPMENT	4,003	3,348	3,893	4,000	2,000	2,000
101-4401-430.26-02	MAINT/REPAIR-EQUIPMENT	35	83	0	0	0	0
101-4401-430.27-00	ADVERTISING EXP	1,111	944	3,600	1,000	1,000	1,000
101-4401-430.31-01	REGULAR VEHICLE EXP	1,551	2,038	1,887	2,100	1,800	1,800
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,478	707	1,580	0	1,479	1,479
101-4401-430.32-01	OFFICE SUPPLIES	1,489	2,422	1,250	1,000	1,000	1,000
101-4401-430.33-36	FLEX-CAP REGIONAL GRANT	0	0	11,700	0	0	0
101-4401-430.40-00	CONTRACTUAL SERVICES	1,438	1,163	1,440	1,440	1,440	0
101-4401-430.40-10	JANITORIAL SERVICES	4,800	4,600	2,800	2,800	2,800	0
101-4401-430.40-19	OUTSIDE MAINTENANCE	5,358	5,399	4,700	4,500	4,500	0
101-4401-430.40-40	COECO CONTRACTUAL SERVICE	2,532	2,512	2,520	2,550	2,550	2,550
101-4401-430.40-50	TEMPORARY EMPLOYEES	0	0	0	0	0	88,928
101-4401-430.47-02	DRAHTZUG STEIN	5,000	0	0	0	0	0
101-4401-430.47-03	HATTERAS	0	7,713	36,722	7,713	7,713	7,713
101-4401-430.47-10	WIRTHWEIN/CARO TECH PLAST	29,662	15,500	32,000	0	0	0
101-4401-430.75-02	ENGINEERING	0	0	750	750	0	0
* EXPENDITURE		334,721	321,886	380,761	312,862	312,857	150,000
** EDC ADMINISTRATION		329,721	321,886	347,763	312,862	312,857	150,000

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
***	DEPT 44 ECONOMIC DEVELOPMENT DIV 01 EDC ADMINISTRATION EXPENDITURE ECONOMIC DEVELOPMENT	329,721	321,886	347,763	312,862	312,857	150,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-317.01-00	LATE PMT - RETURN CHECKS	35-	0	0	0	0	0
101-5001-346.06-00	NC PUBLIC HLTH FOUNDATION	11,793-	0	0	0	0	0
101-5001-349.59-00	STATE HLTH AID	68,675-	108,675-	68,675-	68,675-	68,675-	68,675-
101-5001-366.03-00	FROM HOME HEALTH	197,338-	0	0	0	0	0
101-5001-366.07-00	FROM RESERVE FUND 371	0	0	60,000-	0	7,652-	7,652-
* REVENUE		277,841-	108,675-	128,675-	68,675-	76,327-	76,327-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	5,170	5,115	6,599	6,599	6,619	5,419
101-5001-440.10-02	FULLTIME	414,905	413,274	688,802	696,440	729,086	729,086
101-5001-440.10-05	LONGEVITY	3,303	3,629	5,190	5,779	6,029	6,029
101-5001-440.11-01	FICA	31,792	31,453	52,205	50,862	52,939	52,939
101-5001-440.11-02	RETIREMENT	20,492	26,890	48,470	48,032	49,547	49,547
101-5001-440.11-03	401K	15,979	15,882	24,602	25,461	26,459	26,459
101-5001-440.11-04	WORKERS COMPENSATION	2,322	2,317	5,544	5,593	5,800	5,800
101-5001-440.11-06	HEALTH INSURANCE	42,769	40,641	71,879	71,879	71,879	71,879
101-5001-440.11-07	DENTAL INSURANCE	3,146	2,990	5,672	5,288	5,288	5,288
101-5001-440.11-08	LIFE INSURANCE	167	160	301	301	301	301
101-5001-440.11-09	DISABILITY INSURANCE	285	273	514	514	514	514
101-5001-440.11-10	EMPLOYEE APPRECIATION	395	0	0	0	0	0
101-5001-440.15-01	AUDIT SERVICES	24	19	26	35	35	35
101-5001-440.15-15	DUES/SUBSCRIPTIONS	1,600	2,006	2,136	2,136	1,101	1,101
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	819	1,453	1,500	1,500	1,500	1,500
101-5001-440.22-00	TELEPHONE	10,604	9,746	11,000	10,000	10,000	10,000
101-5001-440.23-00	UTILITIES	40,125	43,370	41,415	42,000	41,000	41,000
101-5001-440.24-00	MEETING EXPENSES	2,182	2,510	2,300	2,300	0	1,200
101-5001-440.25-00	TRAVEL TRAINING	4,913	4,085	4,000	4,575	3,575	3,575
101-5001-440.26-01	BUILDING/GROUNDS	10,148	6,373	6,364	6,300	6,300	6,300
101-5001-440.26-02	M & R EQUIPMENT	4,682	4,116	4,364	4,000	4,000	4,000
101-5001-440.27-00	ADVERTISING	0	393	6,320	150	0	0
101-5001-440.31-01	REGULAR VEHICLE EXP	220	33	100	100	100	100
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,382	1,904	6,321	0	4,437	4,437
101-5001-440.31-11	GASOLINE	501	1,283	1,644	1,500	1,500	1,500
101-5001-440.32-01	OFFICE	1,440	1,393	1,400	1,400	1,400	1,400
101-5001-440.32-07	JANITORIAL	3,063	3,499	3,000	3,000	3,000	3,000
101-5001-440.32-40	OTHER SUPPLIES	3,997	3,562	2,600	2,600	2,600	2,600
101-5001-440.35-02	PURCHASE UNIFORMS	196	159	289	300	300	300
101-5001-440.40-00	CONTRACTUAL SERVICES	44,443	45,573	47,088	53,103	53,103	53,103
101-5001-440.46-00	GENERAL INSURANCE	5,460	5,389	6,772	7,000	10,000	10,000
101-5001-440.73-02	OTHER IMPROVEMENTS	25,103	0	60,000	0	5,652	5,652
101-5001-440.73-21	C/O \$ 500-\$4,999	13,558	38,110	0	2,819	4,819	4,819
101-5001-440.97-09	FROM OTHER HEALTH DEPT	62,506-	195,760-	14,169-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 50 HEALTH						
	DIV 01 HEALTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	684,815	553,976	1,136,384	1,093,702	1,141,019	1,141,019
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**	HEALTH ADMINISTRATION	406,974	445,301	1,007,709	1,025,027	1,064,692	1,064,692

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5003-349.00-00	DEPT 50 HEALTH DIV 03 RANDOM MOMENT STUDY REVENUE STATE REV	43,167-	0	0	0	0	0
*	REVENUE	43,167-	0	0	0	0	0
101-5003-440.32-40	EXPENDITURE OTHER SUPPLIES	1,107	0	0	0	0	0
101-5003-440.73-02	OTHER IMPROVEMENTS	18,755	0	0	0	0	0
101-5003-440.97-10	TO OTHER HEALTH DEPTS	23,167	0	0	0	0	0
*	EXPENDITURE	43,029	0	0	0	0	0
**	RANDOM MOMENT STUDY	138-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 50 HEALTH DIV 05 SAFETY EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	81	264	350	350	350	350
101-5005-440.32-40	OTHER SUPPLIES	47	120	352	350	350	350
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*	EXPENDITURE	128	384	702	700	700	700
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**	SAFETY	128	384	702	700	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	46,283-	53,089-	52,274-	39,524-	38,743-	38,743-
*	REVENUE	46,283-	53,089-	52,274-	39,524-	38,743-	38,743-
	EXPENDITURE						
101-5010-440.10-02	FULLTIME	0	31,296	31,295	23,500	23,639	23,639
101-5010-440.10-05	LONGEVITY	0	480	510	385	385	385
101-5010-440.11-01	FICA	0	2,377	2,403	1,768	1,779	1,779
101-5010-440.11-02	RETIREMENT	0	2,049	2,220	1,634	1,619	1,619
101-5010-440.11-03	401K	0	1,271	1,272	955	961	961
101-5010-440.11-04	WORKERS COMPENSATION	0	1,106	1,107	831	836	836
101-5010-440.11-06	HEALTH INSURANCE	0	3,132	3,132	2,297	2,297	2,297
101-5010-440.11-07	DENTAL INSURANCE	0	230	230	169	169	169
101-5010-440.11-08	LIFE INSURANCE	0	12	12	9	9	9
101-5010-440.11-09	DISABILITY INSURANCE	0	21	21	15	15	15
101-5010-440.22-00	TELEPHONE	0	0	913	913	913	913
101-5010-440.24-00	MEETING EXPENSES	51	433	102	200	0	0
101-5010-440.25-00	TRAVEL TRAINING	510	4,103	1,633	1,500	1,124	1,124
101-5010-440.25-02	MILEAGE REIMBURSEMENT	0	0	489	424	0	0
101-5010-440.31-11	GASOLINE	0	380	52	150	150	150
101-5010-440.32-40	OTHER SUPPLIES	7,168	2,744	1,065	927	1,000	1,000
101-5010-440.40-00	CONTRACTUAL SERVICES	33,538	1,200	3,645	3,847	3,847	3,847
101-5010-440.73-02	OTHER IMPROVEMENTS	2,465	0	0	0	0	0
101-5010-440.73-21	C/O \$ 500-\$4,999	5,188	2,439	2,173	0	0	0
*	EXPENDITURE	48,920	53,273	52,274	39,524	38,743	38,743
**	BT PREPAREDNESS/RESPONSE	2,637	184	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 17 H1N1 PLANNING							
REVENUE							
101-5017-348.67-00	NC DIV PUBLIC HEALTH	71,367-	16,000-	0	0	0	0
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* REVENUE		71,367-	16,000-	0	0	0	0
EXPENDITURE							
101-5017-440.10-02	FULLTIME	30,301	0	0	0	0	0
101-5017-440.11-01	FICA	2,318	0	0	0	0	0
101-5017-440.11-02	RETIREMENT	1,485	0	0	0	0	0
101-5017-440.11-03	401K	1,212	0	0	0	0	0
101-5017-440.11-04	WORKERS COMPENSATION	855	0	0	0	0	0
101-5017-440.11-06	HEALTH INSURANCE	3,132	0	0	0	0	0
101-5017-440.11-07	DENTAL INSURANCE	230	0	0	0	0	0
101-5017-440.11-08	LIFE INSURANCE	12	0	0	0	0	0
101-5017-440.11-09	DISABILITY INSURANCE	21	0	0	0	0	0
101-5017-440.24-00	MEETING EXPENSES	123	0	0	0	0	0
101-5017-440.25-00	TRAVEL TRAINING	893	0	0	0	0	0
101-5017-440.32-08	MEDICAL SUPPLIES	586	0	0	0	0	0
101-5017-440.32-40	OTHER SUPPLIES	4,463	0	0	0	0	0
101-5017-440.40-00	CONTRACTUAL SERVICES	6,200	0	0	0	0	0
101-5017-440.40-50	CONTRACT EMPLOYEES	1,865	0	0	0	0	0
101-5017-440.73-01	OVER \$ 5,000.	7,184	0	0	0	0	0
101-5017-440.73-02	OTHER IMPROVEMENTS	2,739	0	0	0	0	0
101-5017-440.73-21	C/O \$ 500-\$4,999	6,055	16,000	0	0	0	0
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* EXPENDITURE		69,674	16,000	0	0	0	0
** H1N1 PLANNING		1,693-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5018-348.67-00	NC DIV PUBLIC HEALTH REVENUE	5,800-	0	0	0	0	0
*	REVENUE	5,800-	0	0	0	0	0
101-5018-440.40-00	CONTRACTUAL SERVICES EXPENDITURE	5,800	0	0	0	0	0
*	EXPENDITURE	5,800	0	0	0	0	0
**	H1N1 ENHANCE SURVEILLANCE	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 19 H1N1 RESPONSE							
REVENUE							
101-5019-348.67-00	NC DIV PUBLIC HEALTH	181,942-	63,573-	0	0	0	0
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* REVENUE		181,942-	63,573-	0	0	0	0
EXPENDITURE							
101-5019-440.10-02	FULLTIME	0	19,351	0	0	0	0
101-5019-440.11-01	FICA	0	1,430	0	0	0	0
101-5019-440.11-02	RETIREMENT	0	1,248	0	0	0	0
101-5019-440.11-03	401K	0	577	0	0	0	0
101-5019-440.11-04	WORKERS COMPENSATION	0	546	0	0	0	0
101-5019-440.11-06	HEALTH INSURANCE	0	3,263	0	0	0	0
101-5019-440.11-07	DENTAL INSURANCE	0	240	0	0	0	0
101-5019-440.11-08	LIFE INSURANCE	0	13	0	0	0	0
101-5019-440.11-09	DISABILITY INSURANCE	0	22	0	0	0	0
101-5019-440.25-00	TRAVEL TRAINING	2,381	0	0	0	0	0
101-5019-440.32-40	OTHER SUPPLIES	12,393	8,350	0	0	0	0
101-5019-440.40-00	CONTRACTUAL SERVICES	8,661	2,444	0	0	0	0
101-5019-440.40-50	CONTRACT EMPLOYEES	4,037	0	0	0	0	0
101-5019-440.73-01	OVER \$ 5,000.	1,000	18,400	0	0	0	0
101-5019-440.73-21	C/O \$ 500-\$4,999	25,099	7,689	0	0	0	0
101-5019-440.97-10	TO OTHER HEALTH DEPTS	128,371	0	0	0	0	0
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* EXPENDITURE		181,942	63,573	0	0	0	0
** H1N1 RESPONSE		0	0	0	0	0	0
*** HEALTH		407,908	445,869	1,008,411	1,025,727	1,065,392	1,065,392

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 51 MEDICAL SERVICES							
DIV 00 MEDICAL SERVICES							
REVENUE							
101-5100-352.07-00	MED SERVCS-1ST PARTY PMTS	1,888-	3,256-	0	0	0	0
101-5100-353.11-00	INSURANCE-3RD PARTY PAY	606-	568-	0	0	0	0
101-5100-370.30-00	COLPO/REFUGEE PHY-MEDICAI	12,063-	2,261-	0	0	0	0
101-5100-375.01-00	MEDICAID MAXIMIZATION	881-	5,939-	0	0	0	0
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* REVENUE		15,438-	12,024-	0	0	0	0
EXPENDITURE							
101-5100-440.10-02	FULLTIME	471,102	496,787	0	0	0	0
101-5100-440.10-05	LONGEVITY	1,950	2,186	0	0	0	0
101-5100-440.11-01	FICA	35,467	37,627	0	0	0	0
101-5100-440.11-02	RETIREMENT	23,179	32,184	0	0	0	0
101-5100-440.11-03	401K	16,042	17,123	0	0	0	0
101-5100-440.11-04	WORKERS COMPENSATION	9,702	10,420	0	0	0	0
101-5100-440.11-06	HEALTH INSURANCE	56,536	55,426	0	0	0	0
101-5100-440.11-07	DENTAL INSURANCE	4,159	4,269	0	0	0	0
101-5100-440.11-08	LIFE INSURANCE	222	230	0	0	0	0
101-5100-440.11-09	DISABILITY INSURANCE	376	392	0	0	0	0
101-5100-440.15-15	DUES/SUBSCRIPTIONS	572	455	0	0	0	0
101-5100-440.25-00	TRAVEL TRAINING	668	493	0	0	0	0
101-5100-440.31-01	REGULAR VEHICLE EXP	200	51	0	0	0	0
101-5100-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,547	580	0	0	0	0
101-5100-440.31-11	GASOLINE	220	219	0	0	0	0
101-5100-440.32-01	OFFICE	649	782	0	0	0	0
101-5100-440.32-40	OTHER SUPPLIES	999	968	0	0	0	0
101-5100-440.40-00	CONTRACTUAL SERVICES	1,735	4,689	0	0	0	0
101-5100-440.40-50	CONTRACT EMPLOYEES	34,297	0	0	0	0	0
101-5100-440.46-00	GENERAL INSURANCE	3,194	3,495	0	0	0	0
101-5100-440.73-21	C/O \$ 500-\$4,999	15,069	0	0	0	0	0
101-5100-440.97-09	FROM OTHER HEALTH DEPT	51,538-	0	0	0	0	0
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* EXPENDITURE		626,347	668,376	0	0	0	0
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** MEDICAL SERVICES		610,909	656,352	0	0	0	0
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*** MEDICAL SERVICES		610,909	656,352	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	525-	422-	950-	950-	950-	950-
101-5200-352.18-00	LAB-1ST PARTY PMTS	0	0	0	2,000-	2,000-	2,000-
101-5200-352.68-00	COLLECT-LAB-1ST PRTY	0	0	0	25-	25-	25-
101-5200-353.11-00	INSURANCE-3RD PARTY PAY	0	0	0	100-	100-	100-
101-5200-353.16-00	PREGNANCY TEST	27-	62-	75-	40-	40-	40-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,500-	1,600-	1,600-	1,600-	1,600-	1,600-
101-5200-370.24-00	TITLE XIX - PREGNANCY	1,968-	1,422-	1,600-	2,000-	2,000-	2,000-
101-5200-375.01-00	MEDICAID MAXIMIZATION	0	0	3,500-	3,500-	3,500-	3,500-
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* REVENUE		4,020-	3,506-	7,725-	10,215-	10,215-	10,215-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	123,323	131,106	131,535	133,009	136,999	136,999
101-5200-440.10-05	LONGEVITY	1,075	1,138	1,263	1,500	1,500	1,500
101-5200-440.11-01	FICA	9,235	9,892	10,043	9,760	10,066	10,066
101-5200-440.11-02	RETIREMENT	6,095	8,530	9,267	9,200	9,335	9,335
101-5200-440.11-03	401K	4,900	4,783	5,228	5,381	5,540	5,540
101-5200-440.11-04	WORKERS COMPENSATION	3,508	3,729	3,744	3,793	3,906	3,906
101-5200-440.11-06	HEALTH INSURANCE	13,601	16,182	16,182	16,182	16,182	16,182
101-5200-440.11-07	DENTAL INSURANCE	1,058	1,190	1,190	1,190	1,190	1,190
101-5200-440.11-08	LIFE INSURANCE	58	63	63	63	63	63
101-5200-440.11-09	DISABILITY INSURANCE	99	108	108	108	108	108
101-5200-440.15-15	DUES/SUBSCRIPTIONS	1,671	3,652	1,284	3,960	3,575	3,575
101-5200-440.25-00	TRAVEL TRAINING	925	884	395	325	325	325
101-5200-440.25-02	MILEAGE REIMBURSEMENT	300	208	230	200	200	200
101-5200-440.26-02	M & R EQUIPMENT	733	592	750	750	750	750
101-5200-440.31-11	GASOLINE	60	0	0	100	0	0
101-5200-440.32-01	OFFICE	348	350	295	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	49,264	54,130	55,000	24,573	24,573	24,573
101-5200-440.32-40	OTHER SUPPLIES	4,534	4,495	2,530	3,000	3,000	3,000
101-5200-440.40-00	CONTRACTUAL SERVICES	8,267	9,575	11,027	11,027	11,027	11,027
101-5200-440.46-00	GENERAL INSURANCE	1,600	1,638	1,775	1,775	2,100	2,100
101-5200-440.73-21	C/O \$ 500-\$4,999	4,415	0	0	2,400	1,400	1,400
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* EXPENDITURE		235,069	252,245	251,909	228,546	232,089	232,089
** LAB AND HEALTH EDUCATION		231,049	248,739	244,184	218,331	221,874	221,874
*** LAB AND HEALTH EDUCATION		231,049	248,739	244,184	218,331	221,874	221,874

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-335.00-00	MISCELLANEOUS REVENUE	596-	0	0	0	0	0
101-5500-349.00-00	STATE REV	0	18,167-	20,000-	0	0	0
101-5500-349.59-00	STATE HLTH AID	14,610-	4,200-	0	10,000-	0	0
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	6,641-	5,755-	5,000-	5,000-	5,000-	5,000-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	47,627-	45,086-	45,000-	45,000-	45,000-	45,000-
101-5500-366.07-00	FROM RESERVE FUND 371	0	0	15,000-	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	319,228-	256,969-	349,245-	332,221-	332,221-	332,221-
101-5500-375.01-00	MEDICAID MAXIMIZATION	19,407-	78,314-	15,000-	30,000-	30,000-	30,000-
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* REVENUE		408,109-	408,491-	449,245-	422,221-	412,221-	412,221-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	79,269	69,718	58,830	82,690	85,171	85,171
101-5500-440.10-03	MERIT	0	0	951	827	827	827
101-5500-440.10-05	LONGEVITY	525	300	550	600	600	600
101-5500-440.11-01	FICA	5,984	5,267	6,306	6,182	6,372	6,372
101-5500-440.11-02	RETIREMENT	3,910	4,516	5,810	5,697	5,781	5,781
101-5500-440.11-03	401K	2,995	2,556	2,837	3,332	3,431	3,431
101-5500-440.11-04	WORKERS COMPENSATION	1,457	1,175	1,534	1,534	1,580	1,580
101-5500-440.11-06	HEALTH INSURANCE	13,920	11,934	15,660	15,660	15,660	15,660
101-5500-440.11-07	DENTAL INSURANCE	1,024	878	1,152	1,152	1,152	1,152
101-5500-440.11-08	LIFE INSURANCE	54	48	61	61	61	61
101-5500-440.11-09	DISABILITY INSURANCE	93	81	104	104	104	104
101-5500-440.15-01	AUDIT SERVICES	63	50	65	55	55	55
101-5500-440.15-15	DUES/SUBSCRIPTIONS	719	666	815	915	915	915
101-5500-440.20-00	POSTAGE	107	188	400	400	400	400
101-5500-440.22-00	TELEPHONE	1,649	1,931	2,050	2,050	2,050	2,050
101-5500-440.25-00	TRAVEL TRAINING	1,088	412	1,500	1,000	1,000	1,000
101-5500-440.25-02	MILEAGE REIMBURSEMENT	373	839	1,000	1,200	850	850
101-5500-440.26-01	BUILDING/GROUNDS	208	0	0	0	0	0
101-5500-440.26-02	M & R EQUIPMENT	4,619	3,956	5,774	5,500	4,912	4,912
101-5500-440.27-00	ADVERTISING	4,614	2,841	2,000	10,912	2,000	2,000
101-5500-440.31-01	REGULAR VEHICLE EXP	411	795	750	900	750	750
101-5500-440.32-08	MEDICAL SUPPLIES	25,691	27,063	29,450	28,000	28,000	28,000
101-5500-440.32-40	OTHER SUPPLIES	3,020	2,988	6,050	5,500	5,500	5,500
101-5500-440.35-02	PURCHASE UNIFORMS	369	327	500	500	500	500
101-5500-440.40-00	CONTRACTUAL SERVICES	2,015	2,415	5,970	5,000	5,000	5,000
101-5500-440.40-48	MOVING EXPENSES	2,800	6,200	7,200	6,750	6,750	6,750
101-5500-440.40-50	CONTRACT EMPLOYEES	129,000	119,150	155,110	131,250	131,250	131,250
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	53,354	42,761	60,000	50,000	48,275	48,275
101-5500-440.40-69	ELECTRONIC BILLING	0	0	1,276	2,000	2,000	2,000
101-5500-440.46-00	GENERAL INSURANCE	2,383	2,422	2,360	2,450	3,000	3,000
101-5500-440.73-21	C/O \$ 500-\$4,999	0	3,317	10,440	0	0	0
101-5500-440.97-02	TO COUNTY RES FUND 371	0	15,000	0	0	0	0
101-5500-440.97-09	FROM OTHER HEALTH DEPT	3,000-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 55 DENTAL DIV 00 DENTAL EXPENDITURE 101-5500-440.97-10	TO OTHER HEALTH DEPTS	20,167-	0	0	0	0	0
* EXPENDITURE		318,547	329,794	386,505	372,221	363,946	363,946
** DENTAL		89,562-	78,697-	62,740-	50,000-	48,275-	48,275-
*** DENTAL		89,562-	78,697-	62,740-	50,000-	48,275-	48,275-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 56 LEAD PROGRAM DIV 00 CDC GRANT REVENUE							
101-5600-348.45-00	LEAD PARTNERSHIP-STATE GR	24,997-	25,000-	41,667-	50,000-	8,333-	8,333-
* REVENUE		24,997-	25,000-	41,667-	50,000-	8,333-	8,333-
EXPENDITURE							
101-5600-440.10-02	FULLTIME	0	0	2,608	24,054	0	0
101-5600-440.10-05	LONGEVITY	0	0	43	88	0	0
101-5600-440.11-01	FICA	0	0	200	1,833	0	0
101-5600-440.11-02	RETIREMENT	0	0	185	1,651	0	0
101-5600-440.11-03	401K	0	0	106	966	0	0
101-5600-440.11-04	WORKERS COMPENSATION	0	0	92	840	0	0
101-5600-440.11-06	HEALTH INSURANCE	0	0	305	3,967	0	0
101-5600-440.11-07	DENTAL INSURANCE	0	0	23	292	0	0
101-5600-440.11-08	LIFE INSURANCE	0	0	2	16	0	0
101-5600-440.11-09	DISABILITY INSURANCE	0	0	3	26	0	0
101-5600-440.20-00	POSTAGE	0	0	534	600	0	0
101-5600-440.24-00	MEETING EXPENSES	0	0	750	500	0	0
101-5600-440.25-00	TRAVEL TRAINING	814	1,700	2,017	3,000	0	0
101-5600-440.25-02	MILEAGE REIMBURSEMENT	0	0	117	0	0	0
101-5600-440.27-00	ADVERTISING	0	100	100	1,500	0	0
101-5600-440.32-01	OFFICE	0	0	63	50	0	0
101-5600-440.32-40	OTHER SUPPLIES	3,040	6,755	9,000	4,248	0	0
101-5600-440.40-00	CONTRACTUAL SERVICES	0	0	7,500	10,000	2,433	2,433
101-5600-440.40-50	CONTRACT EMPLOYEES	15,911	16,000	18,019	0	5,900	5,900
101-5600-440.73-21	C/O \$ 500-\$4,999	5,228	445	0	0	0	0
* EXPENDITURE		24,993	25,000	41,667	53,631	8,333	8,333
** CDC GRANT		4-	0	0	3,631	0	0
*** LEAD PROGRAM		4-	0	0	3,631	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-349.14-00	MATERNITY-STATE	168,972-	168,972-	171,582-	168,972-	168,972-	168,972-
101-5700-349.59-00	STATE HLTH AID	0	0	0	14,060-	14,060-	14,060-
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	3,621-	4,078-	4,000-	4,000-	4,000-	4,000-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	2,885-	4,047-	2,500-	4,000-	4,000-	4,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	10,984-	18,628-	14,500-	18,000-	18,000-	18,000-
101-5700-366.07-00	FROM RESERVE FUND 371	0	0	114,420-	0	16,866-	10,366-
101-5700-370.02-00	TITLE XIX-BABY LOVE	150,451-	113,057-	0	0	0	0
101-5700-370.08-00	TITLE XIX MATERNITY	633,074-	602,322-	610,421-	590,000-	590,000-	590,000-
101-5700-375.01-00	MEDICAID MAXIMIZATION	351,571-	536,424-	327,869-	245,539-	285,859-	285,859-
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* REVENUE		1,321,558-	1,447,528-	1,245,292-	1,044,571-	1,101,757-	1,095,257-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	754,805	672,380	692,936	676,003	696,284	696,284
101-5700-440.10-03	MERIT	0	0	6,019	7,451	7,451	7,451
101-5700-440.10-04	PARTTIME	10,764	0	24,975	24,975	0	0
101-5700-440.10-05	LONGEVITY	4,209	4,088	4,476	4,710	4,710	4,710
101-5700-440.11-01	FICA	57,731	50,136	59,063	50,633	50,274	50,274
101-5700-440.11-02	RETIREMENT	37,192	43,632	53,032	46,561	47,247	47,247
101-5700-440.11-03	401K	28,161	24,787	28,900	25,511	26,270	26,270
101-5700-440.11-04	WORKERS COMPENSATION	13,405	12,305	16,652	14,683	15,016	15,016
101-5700-440.11-06	HEALTH INSURANCE	96,666	87,528	96,918	90,880	90,880	90,880
101-5700-440.11-07	DENTAL INSURANCE	7,111	6,439	7,130	6,685	6,685	6,685
101-5700-440.11-08	LIFE INSURANCE	378	343	378	355	355	355
101-5700-440.11-09	DISABILITY INSURANCE	644	585	645	606	606	606
101-5700-440.15-01	AUDIT SERVICES	206	163	206	200	200	200
101-5700-440.15-15	DUES/SUBSCRIPTIONS	299	741	1,026	876	876	876
101-5700-440.15-21	PHYSICIANS	31,500	30,600	31,500	31,500	31,500	31,500
101-5700-440.15-46	ADVANCED PAYMENT SLTN FEE	134	552	1,000	1,000	1,000	1,000
101-5700-440.20-00	POSTAGE	2,000	2,293	2,000	2,700	2,200	2,200
101-5700-440.22-00	TELEPHONE	1,462	1,905	1,400	1,400	1,200	1,200
101-5700-440.23-00	UTILITIES	0	0	910	2,000	2,000	2,000
101-5700-440.25-00	TRAVEL TRAINING	1,761	1,238	6,304	3,000	3,000	3,000
101-5700-440.25-02	MILEAGE REIMBURSEMENT	311	381	260	380	380	380
101-5700-440.27-00	ADVERTISING	306	762	350	6,712	350	350
101-5700-440.31-01	REGULAR VEHICLE EXP	435	409	454	100	100	100
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,907	741	2,857	0	4,437	4,437
101-5700-440.31-11	GASOLINE	420	618	500	600	600	600
101-5700-440.32-01	OFFICE	1,245	784	1,550	1,550	1,550	1,550
101-5700-440.32-05	PRESCRIPTION DRUGS	9,106	12,500	10,930	11,000	11,000	11,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	420	258	500	430	430	430
101-5700-440.32-07	JANITORIAL	0	350	350	350	350	350
101-5700-440.32-08	MEDICAL SUPPLIES	18,423	16,421	14,650	14,650	14,650	14,650
101-5700-440.32-40	OTHER SUPPLIES	10,290	10,855	18,150	11,850	11,850	11,850
101-5700-440.32-42	LAB SUPPLIES	0	0	0	9,000	9,000	9,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.40-00	CONTRACTUAL SERVICES	10,777	11,635	25,131	24,940	24,940	24,940
101-5700-440.40-50	CONTRACT EMPLOYEES	0	60,320	54,080	64,480	10,000	10,000
101-5700-440.46-00	GENERAL INSURANCE	5,232	5,064	6,590	6,800	7,500	7,500
101-5700-440.73-01	OVER \$ 5,000.	43,818	183,414	107,020	0	15,866	9,366
101-5700-440.73-02	OTHER IMPROVEMENTS	0	0	10,000	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	0	300	4,496	0	1,000	1,000
101-5700-440.97-02	TO COUNTY RES FUND 371	0	114,420	64,666	0	0	0
101-5700-440.97-09	FROM OTHER HEALTH DEPT	0	0	109,748-	100,000-	0	0
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*	EXPENDITURE	1,151,118	1,358,947	1,248,256	1,044,571	1,101,757	1,095,257
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**	MATERNITY	170,440-	88,581-	2,964	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 57 MATERNITY DIV 03 MARCH OF DIMES EXPENDITURE							
101-5703-440.32-40	OTHER SUPPLIES	2,990	0	0	0	0	0
*	EXPENDITURE	2,990	0	0	0	0	0
**	MARCH OF DIMES	2,990	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	0	0	154,725-	163,606-	167,540-	167,540-
*	REVENUE	0	0	154,725-	163,606-	167,540-	167,540-
	EXPENDITURE						
101-5704-440.10-02	FULLTIME	0	0	107,354	114,298	117,727	117,727
101-5704-440.10-03	MERIT	0	0	221	1,372	1,372	1,372
101-5704-440.10-05	LONGEVITY	0	0	975	768	768	768
101-5704-440.11-01	FICA	0	0	8,118	8,436	8,698	8,698
101-5704-440.11-02	RETIREMENT	0	0	7,564	7,871	7,986	7,986
101-5704-440.11-03	401K	0	0	3,580	3,829	3,943	3,943
101-5704-440.11-04	WORKERS COMPENSATION	0	0	445	472	486	486
101-5704-440.11-06	HEALTH INSURANCE	0	0	13,485	14,094	14,094	14,094
101-5704-440.11-07	DENTAL INSURANCE	0	0	992	1,037	1,037	1,037
101-5704-440.11-08	LIFE INSURANCE	0	0	53	55	55	55
101-5704-440.11-09	DISABILITY INSURANCE	0	0	91	94	94	94
101-5704-440.15-01	AUDIT SERVICES	0	0	50	50	50	50
101-5704-440.20-00	POSTAGE	0	0	300	500	500	500
101-5704-440.22-00	TELEPHONE	0	0	0	1,200	1,200	1,200
101-5704-440.25-00	TRAVEL TRAINING	0	0	500	500	500	500
101-5704-440.25-02	MILEAGE REIMBURSEMENT	0	0	400	400	400	400
101-5704-440.31-01	REGULAR VEHICLE EXP	0	0	0	500	500	500
101-5704-440.31-11	GASOLINE	0	0	400	200	200	200
101-5704-440.32-01	OFFICE	0	0	500	1,500	1,500	1,500
101-5704-440.32-07	JANITORIAL	0	0	0	360	360	360
101-5704-440.32-40	OTHER SUPPLIES	0	0	2,500	3,000	3,000	3,000
101-5704-440.40-00	CONTRACTUAL SERVICES	0	0	4,233	3,070	3,070	3,070
*	EXPENDITURE	0	0	151,761	163,606	167,540	167,540
**	CARE COORDINATION SERVICE	0	0	2,964-	0	0	0
***	MATERNITY	167,450-	88,581-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	0	1,500-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	94,123-	94,198-	96,904-	95,269-	95,269-	95,269-
101-5800-349.59-00	STATE HLTH AID	15,000-	6,260-	23,167-	6,100-	6,100-	6,100-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	6,672-	6,948-	7,000-	9,000-	9,000-	9,000-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	5,963-	5,417-	5,000-	9,000-	9,000-	9,000-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	49,810-	39,821-	70,000-	70,000-	70,000-	70,000-
101-5800-366.07-00	FROM RESERVE FUND 371	0	0	55,000-	0	47,711-	25,211-
101-5800-369.41-00	NC HEALTH CHOICE SER FEE	1,235-	0	0	0	0	0
101-5800-370.11-00	TITLE XIX - CHILD HLTH	312,856-	272,914-	322,669-	300,000-	300,000-	300,000-
101-5800-370.18-00	TITLE XIX- EPSDT	132,719-	123,816-	117,000-	180,000-	180,000-	180,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	50,923-	51,475-	52,000-	58,000-	58,000-	58,000-
101-5800-370.31-00	MEDICAID NUTRITN THERAPY	0	0	0	300-	300-	300-
101-5800-375.01-00	MEDICAID MAXIMIZATION	371,329-	548,625-	348,878-	154,025-	90,593-	90,593-
* REVENUE		1,040,630-	1,150,974-	1,097,618-	881,694-	865,973-	843,473-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	516,480	520,270	452,658	474,628	445,624	445,624
101-5800-440.10-03	MERIT	0	0	1	7,888	7,888	7,888
101-5800-440.10-04	PARTTIME	25,800	22,300	9,540	0	0	0
101-5800-440.10-05	LONGEVITY	4,093	5,059	4,594	4,884	4,884	4,884
101-5800-440.11-01	FICA	40,840	40,807	37,864	35,328	33,110	33,110
101-5800-440.11-02	RETIREMENT	25,508	33,884	32,259	32,798	30,365	30,365
101-5800-440.11-03	401K	17,448	17,972	16,067	16,541	15,303	15,303
101-5800-440.11-04	WORKERS COMPENSATION	9,598	9,786	10,455	9,510	8,574	8,574
101-5800-440.11-06	HEALTH INSURANCE	76,051	76,425	64,154	66,242	66,242	66,242
101-5800-440.11-07	DENTAL INSURANCE	5,595	5,622	4,719	4,873	4,873	4,873
101-5800-440.11-08	LIFE INSURANCE	297	299	251	259	259	259
101-5800-440.11-09	DISABILITY INSURANCE	507	510	428	442	442	442
101-5800-440.15-01	AUDIT SERVICES	269	212	300	300	300	300
101-5800-440.15-15	DUES/SUBSCRIPTIONS	317	418	359	1,651	1,651	1,651
101-5800-440.15-21	PHYSICIANS	25,000	25,000	26,000	26,000	25,000	25,000
101-5800-440.20-00	POSTAGE	2,500	2,513	2,500	3,000	3,000	3,000
101-5800-440.22-00	TELEPHONE	3,689	3,355	3,900	3,900	3,800	3,800
101-5800-440.23-00	UTILITIES	13,938	15,066	20,000	17,000	17,000	17,000
101-5800-440.25-00	TRAVEL TRAINING	3,443	2,108	4,910	2,500	2,100	2,100
101-5800-440.25-02	MILEAGE REIMBURSEMENT	0	0	0	200	200	200
101-5800-440.26-02	M & R EQUIPMENT	0	665	300	300	300	300
101-5800-440.27-00	ADVERTISING	3,298	3,982	1,500	7,612	1,512	1,512
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	101	0	1,479	1,479
101-5800-440.31-11	GASOLINE	112	412	629	650	650	650
101-5800-440.32-01	OFFICE	1,107	1,438	1,700	1,700	1,700	1,700
101-5800-440.32-05	PRESCRIPTION DRUGS	11,252	25,299	50,000	50,000	50,000	50,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	972	153	1,000	500	500	500
101-5800-440.32-07	JANITORIAL	0	350	350	360	360	360

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
EXPENDITURE							
101-5800-440.32-08	MEDICAL SUPPLIES	9,536	10,180	10,000	10,000	10,000	10,000
101-5800-440.32-40	OTHER SUPPLIES	8,174	8,151	8,800	9,800	9,545	9,545
101-5800-440.32-42	LAB SUPPLIES	0	0	0	9,000	9,000	9,000
101-5800-440.40-00	CONTRACTUAL SERVICES	12,392	11,982	19,933	24,792	47,292	24,792
101-5800-440.40-50	CONTRACT EMPLOYEES	22,288	21,632	61,922	110,266	87,053	87,053
101-5800-440.46-00	GENERAL INSURANCE	7,717	7,882	8,775	8,750	10,000	10,000
101-5800-440.73-01	OVER \$ 5,000.	0	0	143,204	0	17,666	17,666
101-5800-440.73-02	OTHER IMPROVEMENTS	0	0	12,500	0	1,000	1,000
101-5800-440.73-21	C/O \$ 500-\$4,999	0	4,160	0	0	6,000	6,000
101-5800-440.97-02	TO COUNTY RES FUND 371	0	55,000	113,449	0	0	0
* EXPENDITURE		848,221	932,892	1,125,122	941,674	924,672	902,172
** CHILD HEALTH		192,409-	218,082-	27,504	59,980	58,699	58,699

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 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	99,233-	107,314-	120,910-	144,240-	144,240-	144,240-
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* REVENUE		114,323-	122,404-	136,000-	159,330-	159,330-	159,330-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	82,721	82,880	96,526	99,280	102,258	102,258
101-5801-440.10-03	MERIT	0	0	847	1,192	1,192	1,192
101-5801-440.10-05	LONGEVITY	475	525	740	883	883	883
101-5801-440.11-01	FICA	5,991	6,183	7,323	7,375	7,603	7,603
101-5801-440.11-02	RETIREMENT	4,077	5,380	6,781	6,851	6,952	6,952
101-5801-440.11-03	401K	3,328	3,337	3,886	4,007	4,126	4,126
101-5801-440.11-04	WORKERS COMPENSATION	341	342	399	411	423	423
101-5801-440.11-06	HEALTH INSURANCE	10,440	10,440	11,745	12,006	12,006	12,006
101-5801-440.11-07	DENTAL INSURANCE	768	768	864	883	883	883
101-5801-440.11-08	LIFE INSURANCE	41	41	47	47	47	47
101-5801-440.11-09	DISABILITY INSURANCE	70	70	79	80	80	80
101-5801-440.15-01	AUDIT SERVICES	47	37	50	50	50	50
101-5801-440.20-00	POSTAGE	184	124	175	200	150	150
101-5801-440.22-00	TELEPHONE	431	436	475	1,000	500	500
101-5801-440.25-00	TRAVEL TRAINING	953	205	500	500	300	300
101-5801-440.25-02	MILEAGE REIMBURSEMENT	248	220	300	400	300	300
101-5801-440.31-11	GASOLINE	1,921	2,190	2,200	2,500	2,500	2,500
101-5801-440.32-01	OFFICE	9	163	100	1,000	100	100
101-5801-440.32-07	JANITORIAL	0	0	0	360	360	360
101-5801-440.32-40	OTHER SUPPLIES	915	1,149	900	2,000	1,000	1,000
101-5801-440.40-00	CONTRACTUAL SERVICES	1,609	2,044	2,660	2,715	2,715	2,715
101-5801-440.46-00	GENERAL INSURANCE	989	1,073	1,110	500	1,200	1,200
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* EXPENDITURE		115,558	117,607	137,707	144,240	145,628	145,628
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** CHILD SERVICE COORDINATOR		1,235	4,797-	1,707	15,090-	13,702-	13,702-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 58 CHILD HEALTH DIV 02 IMMUNIZATION REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	37,858-	39,239-	37,858-	37,858-	37,858-	37,858-
101-5802-370.20-00	TITLE XIX - IAP	29,019-	44,376-	40,000-	60,000-	60,000-	60,000-
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* REVENUE		66,877-	83,615-	77,858-	97,858-	97,858-	97,858-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	29,298	20,670	30,320	30,429	31,342	31,342
101-5802-440.10-03	MERIT	0	0	0	808	808	808
101-5802-440.11-01	FICA	2,241	1,561	2,320	2,328	2,398	2,398
101-5802-440.11-02	RETIREMENT	1,436	1,333	2,117	2,081	2,113	2,113
101-5802-440.11-03	401K	1,172	827	1,214	1,217	1,254	1,254
101-5802-440.11-04	WORKERS COMPENSATION	826	583	856	858	884	884
101-5802-440.11-06	HEALTH INSURANCE	5,220	3,589	5,220	5,220	5,220	5,220
101-5802-440.11-07	DENTAL INSURANCE	384	264	384	384	384	384
101-5802-440.11-08	LIFE INSURANCE	20	14	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	35	24	35	35	35	35
101-5802-440.15-01	AUDIT SERVICES	20	16	25	25	25	25
101-5802-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	92	92	92
101-5802-440.20-00	POSTAGE	11	23	75	100	75	75
101-5802-440.22-00	TELEPHONE	180	182	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	62	15	100	500	200	200
101-5802-440.25-02	MILEAGE REIMBURSEMENT	51	0	50	60	0	0
101-5802-440.32-08	MEDICAL SUPPLIES	1,518	1,490	1,400	1,600	1,600	1,600
101-5802-440.32-40	OTHER SUPPLIES	0	3,482	605	1,500	650	650
101-5802-440.40-00	CONTRACTUAL SERVICES	2,253	2,519	2,640	4,420	4,420	4,420
101-5802-440.46-00	GENERAL INSURANCE	147	152	175	200	250	250
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* EXPENDITURE		44,874	36,744	47,756	52,077	51,970	51,970
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** IMMUNIZATION		22,003-	46,871-	30,102-	45,781-	45,888-	45,888-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5803-440.32-40	DEPT 58 CHILD HEALTH DIV 03 CHILD FATALITY EXPENDITURE OTHER SUPPLIES	720	795	891	891	891	891
*	EXPENDITURE	720	795	891	891	891	891
**	CHILD FATALITY	720	795	891	891	891	891

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 10 COMMUNITY CARE PLAN							
REVENUE							
101-5810-366.03-00	FROM HOME HEALTH	699-	500-	350-	550-	550-	550-
101-5810-369.37-00	PITT COUNTY	126,014-	110,196-	132,704-	139,029-	142,479-	142,479-
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* REVENUE		126,713-	110,696-	133,054-	139,579-	143,029-	143,029-
EXPENDITURE							
101-5810-440.10-02	FULLTIME	92,804	79,847	93,725	96,122	99,006	99,006
101-5810-440.10-03	MERIT	0	0	0	2,500	2,500	2,500
101-5810-440.10-05	LONGEVITY	200	225	250	275	275	275
101-5810-440.11-01	FICA	7,108	6,112	7,189	7,374	7,595	7,595
101-5810-440.11-02	RETIREMENT	4,557	5,165	6,560	6,594	6,692	6,692
101-5810-440.11-03	401K	3,720	3,203	3,759	3,856	3,971	3,971
101-5810-440.11-04	WORKERS COMPENSATION	2,623	2,258	2,650	2,718	2,800	2,800
101-5810-440.11-06	HEALTH INSURANCE	10,440	8,729	10,440	10,440	10,440	10,440
101-5810-440.11-07	DENTAL INSURANCE	768	642	768	768	768	768
101-5810-440.11-08	LIFE INSURANCE	41	35	41	41	41	41
101-5810-440.11-09	DISABILITY INSURANCE	70	59	70	70	70	70
101-5810-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	200	200	200
101-5810-440.20-00	POSTAGE	134	69	300	100	100	100
101-5810-440.22-00	TELEPHONE	0	211	1,000	1,000	1,000	1,000
101-5810-440.25-00	TRAVEL TRAINING	550	126	1,200	1,200	1,200	1,200
101-5810-440.25-02	MILEAGE REIMBURSEMENT	2,833	3,604	3,776	4,995	4,995	4,995
101-5810-440.27-00	ADVERTISING	0	0	500	500	500	500
101-5810-440.31-11	GASOLINE	0	0	150	150	150	150
101-5810-440.32-40	OTHER SUPPLIES	0	0	250	250	250	250
101-5810-440.40-00	CONTRACTUAL SERVICES	76	0	76	76	76	76
101-5810-440.46-00	GENERAL INSURANCE	293	305	350	350	400	400
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* EXPENDITURE		126,217	110,590	133,054	139,579	143,029	143,029
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** COMMUNITY CARE PLAN		496-	106-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5811-352.00-00	DEPT 58 CHILD HEALTH DIV 11 COMM CARE BEHAVIORAL PROB REVENUE	40-	0	0	0	0	0
101-5811-370.00-00	1ST PARTY PMTS	461-	0	0	0	0	0
	TITLE XIX MEDICAID	-----	-----	-----	-----	-----	-----
*	REVENUE	501-	0	0	0	0	0
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**	COMM CARE BEHAVIORAL PROB	501-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5812-348.67-00	NC DIV PUBLIC HEALTH REVENUE	2,824-	0	0	0	0	0
*	REVENUE	2,824-	0	0	0	0	0
101-5812-440.73-21	C/O \$ 500-\$4,999 EXPENDITURE	2,824	0	0	0	0	0
*	EXPENDITURE	2,824	0	0	0	0	0
**	IMMUNIZATION PRG CAPACITY	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 13 IMMUNIZATION ARRA FUNDING						
	REVENUE						
101-5813-348.67-00	NC DIV PUBLIC HEALTH	27,014-	0	0	0	0	0
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*	REVENUE	27,014-	0	0	0	0	0
	EXPENDITURE						
101-5813-440.25-00	TRAVEL TRAINING	14	0	0	0	0	0
101-5813-440.27-00	ADVERTISING	6,166	0	0	0	0	0
101-5813-440.32-40	OTHER SUPPLIES	8,835	0	0	0	0	0
101-5813-440.73-21	C/O \$ 500-\$4,999	8,907	0	0	0	0	0
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*	EXPENDITURE	23,922	0	0	0	0	0
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**	IMMUNIZATION ARRA FUNDING	3,092-	0	0	0	0	0
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***	CHILD HEALTH	216,546-	269,061-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 59 VECTOR CONTROL DIV 00 VECTOR CONTROL REVENUE							
101-5900-349.45-00	VECTOR CONTROL-STATE	3,125-	0	0	0	0	0
* REVENUE		3,125-	0	0	0	0	0
EXPENDITURE							
101-5900-440.10-02	FULLTIME	45,313	45,313	0	39,371	0	0
101-5900-440.10-04	PARTTIME	19,460	23,552	0	0	0	0
101-5900-440.10-05	LONGEVITY	225	250	0	0	0	0
101-5900-440.11-01	FICA	4,948	5,263	0	3,012	0	0
101-5900-440.11-02	RETIREMENT	2,231	2,939	0	2,693	0	0
101-5900-440.11-03	401K	1,822	1,823	0	1,575	0	0
101-5900-440.11-04	WORKERS COMPENSATION	22,028	23,377	0	1,370	0	0
101-5900-440.11-06	HEALTH INSURANCE	5,220	5,220	0	5,220	0	0
101-5900-440.11-07	DENTAL INSURANCE	384	384	0	384	0	0
101-5900-440.11-08	LIFE INSURANCE	20	20	0	20	0	0
101-5900-440.11-09	DISABILITY INSURANCE	35	35	0	35	0	0
101-5900-440.15-01	AUDIT SERVICES	73	47	0	45	0	0
101-5900-440.15-16	MEMBERSHIP FEES	0	50	0	20	0	0
101-5900-440.20-00	POSTAGE	23	40	0	30	0	0
101-5900-440.21-00	RENTS	3,000	3,000	0	3,000	0	0
101-5900-440.22-00	TELEPHONE	126	127	0	127	0	0
101-5900-440.25-00	TRAVEL TRAINING	491	996	0	450	0	0
101-5900-440.26-02	M & R EQUIPMENT	1,950	1,459	0	1,800	0	0
101-5900-440.31-01	REGULAR VEHICLE EXP	1,009	536	0	36	0	0
101-5900-440.31-02	VEH EXP-CNTRL MAINT GARAG	3,212	2,137	0	0	0	0
101-5900-440.31-11	GASOLINE	3,111	2,654	0	1,800	0	0
101-5900-440.32-01	OFFICE	25	50	0	50	0	0
101-5900-440.32-14	RODENT CONTROL	739	300	0	300	0	0
101-5900-440.32-40	OTHER SUPPLIES	9,926	11,522	0	7,000	0	0
101-5900-440.40-00	CONTRACTUAL SERVICES	1,117	1,593	0	3,519	0	0
101-5900-440.46-00	GENERAL INSURANCE	3,075	2,623	0	1,342	0	0
* EXPENDITURE		129,563	135,310	0	73,199	0	0
** VECTOR CONTROL		126,438	135,310	0	73,199	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-5902-348.94-00	TICK CONTROL	15,000-	149-	0	0	0	0
REVENUE							
*	REVENUE	15,000-	149-	0	0	0	0
EXPENDITURE							
101-5902-440.25-00	TRAVEL TRAINING	0	149	0	0	0	0
101-5902-440.32-40	OTHER SUPPLIES	7,195	0	0	0	0	0
101-5902-440.40-00	CONTRACTUAL SERVICES	1,011	0	0	0	0	0
101-5902-440.40-50	CONTRACT EMPLOYEES	5,273	0	0	0	0	0
101-5902-440.73-21	C/O \$ 500-\$4,999	2,465	0	0	0	0	0
EXPENDITURE		15,944	149	0	0	0	0
**	TICK CONTROL	944	0	0	0	0	0
***	VECTOR CONTROL	127,382	135,310	0	73,199	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	248,546-	282,071-	348,252-	354,305-	354,305-	354,305-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	350-	450-	450-	450-
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* REVENUE		248,546-	282,071-	348,602-	354,755-	354,755-	354,755-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	168,755	176,831	191,042	198,600	196,413	196,413
101-6010-440.10-03	MERIT	0	0	1,744	2,444	2,444	2,444
101-6010-440.10-04	PARTTIME	0	343	0	0	0	0
101-6010-440.10-05	LONGEVITY	1,725	818	1,435	1,360	1,360	1,360
101-6010-440.11-01	FICA	12,963	13,373	14,482	15,150	14,983	14,983
101-6010-440.11-02	RETIREMENT	8,354	11,452	13,437	13,677	13,330	13,330
101-6010-440.11-03	401K	5,935	5,929	6,461	5,859	5,707	5,707
101-6010-440.11-04	WORKERS COMPENSATION	699	730	791	819	811	811
101-6010-440.11-06	HEALTH INSURANCE	29,537	32,973	36,018	37,062	35,496	35,496
101-6010-440.11-07	DENTAL INSURANCE	2,173	2,426	2,650	2,726	2,611	2,611
101-6010-440.11-08	LIFE INSURANCE	115	129	141	145	139	139
101-6010-440.11-09	DISABILITY INSURANCE	197	220	240	247	237	237
101-6010-440.15-15	DUES/SUBSCRIPTIONS	300	475	450	450	450	450
101-6010-440.25-00	TRAVEL TRAINING	105	623	450	2,500	1,000	1,000
101-6010-440.25-02	MILEAGE REIMBURSEMENT	1,949	2,500	2,500	600	2,500	2,500
101-6010-440.31-11	GASOLINE	0	0	0	750	750	750
101-6010-440.32-01	OFFICE	3,087	2,792	3,000	4,000	3,000	3,000
101-6010-440.32-08	MEDICAL SUPPLIES	5,062	9,599	10,000	12,000	12,000	12,000
101-6010-440.32-40	OTHER SUPPLIES	5,200	2,180	8,019	15,219	9,527	9,527
101-6010-440.40-00	CONTRACTUAL SERVICES	0	621	14,750	18,500	18,500	18,500
101-6010-440.40-50	CONTRACT EMPLOYEES	1,531	9,305	19,500	0	10,350	10,350
101-6010-440.46-00	GENERAL INSURANCE	2,030	2,400	2,799	3,000	3,500	3,500
101-6010-440.73-02	OTHER IMPROVEMENTS	0	0	10,000	0	0	0
101-6010-440.73-21	C/O \$ 500-\$4,999	0	0	8,693	19,647	19,647	19,647
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* EXPENDITURE		249,717	275,719	348,602	354,755	354,755	354,755
** WIC CLIENT SERVICES		1,171	6,352-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	39,465-	53,698-	56,800-	60,089-	60,089-	60,089-
101-6011-399.17-00	WIC ADMINISTRATION	0	0	299-	0	0	0
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*	REVENUE	39,465-	53,698-	57,099-	60,089-	60,089-	60,089-
EXPENDITURE							
101-6011-440.10-02	FULLTIME	23,851	33,611	35,838	37,017	38,127	38,127
101-6011-440.10-03	MERIT	0	0	9	644	644	644
101-6011-440.10-05	LONGEVITY	588	165	187	202	202	202
101-6011-440.11-01	FICA	1,843	2,532	2,686	2,750	2,820	2,820
101-6011-440.11-02	RETIREMENT	1,198	2,179	2,516	2,546	2,583	2,583
101-6011-440.11-03	401K	978	1,146	1,164	1,209	1,245	1,245
101-6011-440.11-04	WORKERS COMPENSATION	117	253	295	299	308	308
101-6011-440.11-06	HEALTH INSURANCE	2,732	3,396	4,072	4,072	4,072	4,072
101-6011-440.11-07	DENTAL INSURANCE	201	250	300	300	300	300
101-6011-440.11-08	LIFE INSURANCE	11	15	16	16	16	16
101-6011-440.11-09	DISABILITY INSURANCE	18	25	27	27	27	27
101-6011-440.15-01	AUDIT SERVICES	2,590	1,434	1,500	1,200	1,200	1,200
101-6011-440.20-00	POSTAGE	1,375	1,354	1,400	1,700	1,138	1,138
101-6011-440.22-00	TELEPHONE	2,459	2,107	2,500	3,200	2,500	2,500
101-6011-440.23-00	UTILITIES	2,836	3,066	3,390	3,707	3,707	3,707
101-6011-440.25-00	TRAVEL TRAINING	42	804	600	600	600	600
101-6011-440.25-02	MILEAGE REIMBURSEMENT	210	494	300	100	100	100
101-6011-440.31-11	GASOLINE	0	0	0	500	500	500
101-6011-440.40-00	CONTRACTUAL SERVICES	299	0	299	0	0	0
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*	EXPENDITURE	41,348	52,831	57,099	60,089	60,089	60,089
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**	WIC ADMINISTRATION	1,883	867-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 60 WIC							
DIV 20 WIC EDUCATION							
REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	185,414-	197,058-	201,879-	220,162-	220,162-	220,162-
101-6020-399.18-00	WIC EDUCATION	0	0	182-	0	0	0
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* REVENUE		185,414-	197,058-	202,061-	220,162-	220,162-	220,162-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	136,508	136,840	142,376	149,400	134,876	134,876
101-6020-440.10-03	MERIT	0	0	1,283	1,756	1,756	1,756
101-6020-440.10-04	PARTTIME	0	38	0	0	0	0
101-6020-440.10-05	LONGEVITY	1,063	370	490	509	509	509
101-6020-440.11-01	FICA	10,470	10,418	10,892	11,377	10,266	10,266
101-6020-440.11-02	RETIREMENT	6,741	8,837	9,974	10,254	9,125	9,125
101-6020-440.11-03	401K	5,330	5,035	5,254	5,428	4,830	4,830
101-6020-440.11-04	WORKERS COMPENSATION	564	563	588	615	555	555
101-6020-440.11-06	HEALTH INSURANCE	17,143	18,836	20,358	21,924	18,270	18,270
101-6020-440.11-07	DENTAL INSURANCE	1,261	1,386	1,498	1,613	1,344	1,344
101-6020-440.11-08	LIFE INSURANCE	67	74	80	86	71	71
101-6020-440.11-09	DISABILITY INSURANCE	114	126	136	146	122	122
101-6020-440.15-15	DUES/SUBSCRIPTIONS	135	523	500	500	500	500
101-6020-440.25-00	TRAVEL TRAINING	1,378	3,158	2,000	3,000	3,000	3,000
101-6020-440.25-02	MILEAGE REIMBURSEMENT	517	515	150	150	150	150
101-6020-440.27-00	ADVERTISING	5,766	3,916	5,000	5,000	5,000	5,000
101-6020-440.31-11	GASOLINE	0	0	0	500	500	500
101-6020-440.32-01	OFFICE	82	30	100	500	400	400
101-6020-440.32-40	OTHER SUPPLIES	2,146	201	1,200	7,404	4,738	4,738
101-6020-440.40-00	CONTRACTUAL SERVICES	182	0	182	0	0	0
101-6020-440.40-50	CONTRACT EMPLOYEES	0	0	0	0	24,150	24,150
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* EXPENDITURE		189,467	190,866	202,061	220,162	220,162	220,162
** WIC EDUCATION		4,053	6,192-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 60 WIC DIV 21 WIC BREASTFEEDING REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	15,334-	37,910-	30,954-	36,304-	36,304-	36,304-
* REVENUE		15,334-	37,910-	30,954-	36,304-	36,304-	36,304-
EXPENDITURE							
101-6021-440.10-02	FULLTIME	6,497	17,085	17,163	17,310	17,829	17,829
101-6021-440.10-03	MERIT	0	0	22	380	380	380
101-6021-440.10-05	LONGEVITY	0	0	40	45	45	45
101-6021-440.11-01	FICA	495	1,269	1,309	1,285	1,324	1,324
101-6021-440.11-02	RETIREMENT	318	1,102	1,201	1,187	1,205	1,205
101-6021-440.11-03	401K	227	496	527	502	517	517
101-6021-440.11-04	WORKERS COMPENSATION	27	70	71	71	73	73
101-6021-440.11-06	HEALTH INSURANCE	844	2,349	2,349	2,349	2,349	2,349
101-6021-440.11-07	DENTAL INSURANCE	62	173	173	173	173	173
101-6021-440.11-08	LIFE INSURANCE	3	9	9	9	9	9
101-6021-440.11-09	DISABILITY INSURANCE	6	15	16	16	16	16
101-6021-440.25-00	TRAVEL TRAINING	2,010	1,856	2,000	3,500	3,500	3,500
101-6021-440.26-02	M & R EQUIPMENT	0	100	0	0	0	0
101-6021-440.27-00	ADVERTISING	3,300	10,987	4,000	4,000	4,000	4,000
101-6021-440.31-11	GASOLINE	0	0	0	500	500	500
101-6021-440.32-01	OFFICE	0	0	74	750	750	750
101-6021-440.32-40	OTHER SUPPLIES	2,277	1,895	2,000	4,227	3,634	3,634
101-6021-440.73-21	C/O \$ 500-\$4,999	1,003	0	0	0	0	0
* EXPENDITURE		17,069	37,406	30,954	36,304	36,304	36,304
** WIC BREASTFEEDING		1,735	504-	0	0	0	0
*** WIC		8,842	13,915-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	0	3,300-	3,850-	5,000-	5,000-	5,000-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,587-	32,087-	33,610-	33,610-	33,610-	33,610-
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*	REVENUE	33,587-	35,387-	37,460-	38,610-	38,610-	38,610-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	32,063	38,839	30,386	45,313	46,673	46,673
101-6300-440.10-03	MERIT	0	0	0	544	544	544
101-6300-440.11-01	FICA	2,422	2,971	3,466	3,466	3,571	3,571
101-6300-440.11-02	RETIREMENT	1,563	2,505	3,163	3,099	3,146	3,146
101-6300-440.11-03	401K	1,251	1,554	1,813	1,813	1,867	1,867
101-6300-440.11-04	WORKERS COMPENSATION	904	1,095	1,278	1,278	1,316	1,316
101-6300-440.11-06	HEALTH INSURANCE	2,103	3,959	5,220	5,220	5,220	5,220
101-6300-440.11-07	DENTAL INSURANCE	155	291	384	384	384	384
101-6300-440.11-08	LIFE INSURANCE	10	16	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	17	28	35	35	35	35
101-6300-440.15-01	AUDIT SERVICES	36	29	50	50	50	50
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	0	92	92	92	92
101-6300-440.25-00	TRAVEL TRAINING	1,603	1,493	700	800	700	700
101-6300-440.25-02	MILEAGE REIMBURSEMENT	974	264	500	250	250	250
101-6300-440.32-08	MEDICAL SUPPLIES	0	122	200	200	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	5,524	2,962	14,300	15,920	15,920	15,920
101-6300-440.40-50	CONTRACT EMPLOYEES	0	0	14,927	0	0	0
101-6300-440.46-00	GENERAL INSURANCE	147	152	175	200	300	300
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*	EXPENDITURE	48,772	56,280	76,709	78,684	80,188	80,188
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**	TUBERCULOSIS	15,185	20,893	39,249	40,074	41,578	41,578

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-6301-349.76-00	HIV/STD-STATE	12,500-	12,500-	12,500-	12,500-	12,500-	12,500-
* REVENUE		12,500-	12,500-	12,500-	12,500-	12,500-	12,500-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	32,149	31,470	31,614	31,441	24,823	24,823
101-6301-440.10-03	MERIT	0	0	521	754	754	754
101-6301-440.10-05	LONGEVITY	60	65	394	385	340	340
101-6301-440.11-01	FICA	2,375	2,351	2,439	2,435	1,925	1,925
101-6301-440.11-02	RETIREMENT	1,578	2,034	2,234	2,177	1,696	1,696
101-6301-440.11-03	401K	1,288	1,261	1,280	1,125	1,006	1,006
101-6301-440.11-04	WORKERS COMPENSATION	132	129	131	130	103	103
101-6301-440.11-06	HEALTH INSURANCE	6,264	6,090	5,481	5,481	4,437	4,437
101-6301-440.11-07	DENTAL INSURANCE	461	448	403	403	326	326
101-6301-440.11-08	LIFE INSURANCE	24	24	21	21	17	17
101-6301-440.11-09	DISABILITY INSURANCE	42	41	37	37	30	30
101-6301-440.32-40	OTHER SUPPLIES	150	100	150	150	150	150
101-6301-440.46-00	GENERAL INSURANCE	176	183	185	200	300	300
* EXPENDITURE		44,699	44,196	44,890	44,739	35,907	35,907
**	HIV/STD	32,199	31,696	32,390	32,239	23,407	23,407

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 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	9,838-	9,118-	11,500-	11,500-	10,000-	10,000-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	1,258-	2,749-	4,500-	4,500-	3,000-	3,000-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,722-	1,670-	3,500-	3,500-	2,000-	2,000-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	111-	101-	200-	200-	200-	200-
101-6302-352.15-00	RABIES SHOT-1ST PARTY PMT	0	1,218-	500-	300-	0	0
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	0	0	0	10,000-	1,000-	1,000-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	275-	430-	400-	300-	300-	300-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	134-	192-	100-	100-	100-	100-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	2,049-	1,354-	2,650-	2,000-	1,500-	1,500-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	5,177-	6,096-	10,000-	7,500-	5,500-	5,500-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	1,203-	3,271-	7,489-	5,000-	6,000-	6,000-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	900-	824-	1,600-	1,200-	900-	900-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	12,163-	10,311-	13,500-	12,000-	11,000-	11,000-
101-6302-370.13-00	FLU SHOTS-MEDICAID	1,114-	2,791-	2,000-	2,000-	1,000-	1,000-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	44-	0	100-	400-	400-	400-
101-6302-371.03-00	FLU SHOTS-MEDICARE	24,001-	0	21,000-	16,000-	100-	100-
101-6302-371.14-00	PNEUMONIA	0	0	300-	100-	0	0
101-6302-375.01-00	MEDICAID MAXIMIZATION	25,829-	39,838-	18,432-	31,135-	48,457-	48,457-
* REVENUE		92,161-	86,306-	104,114-	114,078-	97,800-	97,800-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	375	354	425	600	500	500
101-6302-440.22-00	TELEPHONE	72	73	100	100	100	100
101-6302-440.25-00	TRAVEL TRAINING	333	321	400	500	400	400
101-6302-440.25-02	MILEAGE REIMBURSEMENT	28	20	50	50	0	0
101-6302-440.32-05	PRESCRIPTION DRUGS	13,752	23,819	24,000	26,000	18,800	18,800
101-6302-440.32-08	MEDICAL SUPPLIES	3,590	2,798	3,500	3,500	3,500	3,500
101-6302-440.32-40	OTHER SUPPLIES	475	455	500	750	750	750
101-6302-440.32-42	LAB SUPPLIES	0	0	0	5,000	5,000	5,000
101-6302-440.40-00	CONTRACTUAL SERVICES	3,572	3,031	3,500	3,765	3,765	3,765
101-6302-440.73-21	C/O \$ 500-\$4,999	0	0	0	1,500	0	0
* EXPENDITURE		22,197	30,871	32,475	41,765	32,815	32,815
** COMMUNICABLE DISEASE		69,964-	55,435-	71,639-	72,313-	64,985-	64,985-
*** COMMUNICABLE DISEASE		22,580-	2,846-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-349.12-00	FAMILY PLANNING-STATE	307,035-	245,759-	262,219-	224,673-	224,673-	224,673-
101-6400-349.59-00	STATE HLTH AID	0	0	28,952-	0	10,000-	10,000-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	12,520-	11,668-	11,500-	17,000-	17,000-	17,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	10,689-	11,043-	11,000-	12,000-	12,000-	12,000-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	19,417-	13,137-	29,000-	35,000-	35,000-	35,000-
101-6400-366.07-00	FROM RESERVE FUND 371	0	0	36,000-	0	0	0
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	126,226-	186,333-	165,580-	225,000-	225,000-	225,000-
101-6400-375.01-00	MEDICAID MAXIMIZATION	44,003-	98,453-	90,181-	91,477-	158,889-	158,889-
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* REVENUE		519,890-	566,393-	634,432-	605,150-	682,562-	682,562-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	221,264	228,541	364,371	347,291	357,709	357,709
101-6400-440.10-03	MERIT	0	0	1,609	3,923	3,923	3,923
101-6400-440.10-05	LONGEVITY	4,284	4,028	2,702	3,537	3,537	3,537
101-6400-440.11-01	FICA	16,726	17,311	31,856	24,454	25,251	25,251
101-6400-440.11-02	RETIREMENT	11,051	15,000	29,433	23,997	24,348	24,348
101-6400-440.11-03	401K	7,153	8,030	14,708	10,679	10,996	10,996
101-6400-440.11-04	WORKERS COMPENSATION	4,261	4,222	9,573	7,648	7,875	7,875
101-6400-440.11-06	HEALTH INSURANCE	29,015	30,579	54,340	49,068	49,068	49,068
101-6400-440.11-07	DENTAL INSURANCE	2,326	2,441	4,189	3,802	3,802	3,802
101-6400-440.11-08	LIFE INSURANCE	124	130	223	202	202	202
101-6400-440.11-09	DISABILITY INSURANCE	211	222	380	345	345	345
101-6400-440.15-01	AUDIT SERVICES	100	79	100	100	100	100
101-6400-440.15-15	DUES/SUBSCRIPTIONS	1,618	384	1,293	809	809	809
101-6400-440.15-23	MEDICAL	6,975	1,913	0	0	0	0
101-6400-440.15-26	PHARMACY	2,368	2,585	3,190	2,860	2,860	2,860
101-6400-440.20-00	POSTAGE	3,646	2,970	3,600	3,800	3,300	3,300
101-6400-440.22-00	TELEPHONE	594	574	600	600	600	600
101-6400-440.24-00	MEETING EXPENSES	0	29	75	50	0	0
101-6400-440.25-00	TRAVEL TRAINING	532	986	1,569	1,500	1,400	1,400
101-6400-440.25-02	MILEAGE REIMBURSEMENT	47	19	50	50	0	0
101-6400-440.26-02	M & R EQUIPMENT	0	0	510	500	0	0
101-6400-440.27-00	ADVERTISING	1,362	292	600	2,062	600	600
101-6400-440.31-11	GASOLINE	47	24	479	500	500	500
101-6400-440.32-01	OFFICE	1,488	1,382	1,800	1,800	1,400	1,400
101-6400-440.32-05	PRESCRIPTION DRUGS	61,055	52,155	106,829	100,000	75,000	75,000
101-6400-440.32-07	JANITORIAL	0	350	0	350	0	0
101-6400-440.32-08	MEDICAL SUPPLIES	38,712	35,677	39,000	39,000	35,000	35,000
101-6400-440.32-40	OTHER SUPPLIES	16,417	10,579	15,600	15,600	12,500	12,500
101-6400-440.32-42	LAB SUPPLIES	0	0	0	9,000	9,000	9,000
101-6400-440.40-00	CONTRACTUAL SERVICES	19,513	20,663	30,974	33,443	30,000	30,000
101-6400-440.40-50	CONTRACT EMPLOYEES	2,216	30,205	54,080	64,480	128,960	128,960
101-6400-440.46-00	GENERAL INSURANCE	1,843	2,136	3,750	3,700	4,000	4,000
101-6400-440.73-01	OVER \$ 5,000.	0	0	36,000	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 64 FAMILY PLANNING						
	DIV 00 FAMILY PLANNING						
	EXPENDITURE						
101-6400-440.73-02	OTHER IMPROVEMENTS	0	0	10,000	0	0	0
101-6400-440.97-02	TO COUNTY RES FUND 371	0	36,000	0	0	0	0
101-6400-440.97-09	FROM OTHER HEALTH DEPT	0	0	189,051-	150,000-	110,523-	110,523-
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*	EXPENDITURE	454,948	509,506	634,432	605,150	682,562	682,562
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**	FAMILY PLANNING	64,942-	56,887-	0	0	0	0
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***	FAMILY PLANNING	64,942-	56,887-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	326-	10,646-	1,000-	1,500-	1,500-	1,500-
101-6500-352.11-00	PRIVATE DUTY-1ST PARTY PM	1,500-	1,003-	3,500-	1,000-	1,000-	1,000-
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	44,999-	23,825-	30,000-	30,000-	30,000-	30,000-
101-6500-366.07-00	FROM RESERVE FUND 371	0	0	19,130-	0	47,800-	47,800-
101-6500-370.04-00	HOME HEALTH-MEDICAID	395,573-	468,143-	469,250-	465,000-	400,000-	400,000-
101-6500-371.01-00	HOME HEALTH-MEDICARE	982,383-	1,277,760-	1,232,320-	1,213,686-	1,121,964-	1,121,964-
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* REVENUE		1,424,781-	1,781,377-	1,755,200-	1,711,186-	1,602,264-	1,602,264-
EXPENDITURE							
101-6500-440.10-02	FULLTIME	804,589	775,829	784,056	861,003	855,644	855,644
101-6500-440.10-03	MERIT	0	0	0	10,343	10,343	10,343
101-6500-440.10-05	LONGEVITY	4,953	4,445	4,013	4,750	4,750	4,750
101-6500-440.11-01	FICA	60,806	58,804	62,850	62,597	62,187	62,187
101-6500-440.11-02	RETIREMENT	39,678	50,345	58,074	59,217	57,990	57,990
101-6500-440.11-03	401K	28,546	28,408	30,580	32,076	31,814	31,814
101-6500-440.11-04	WORKERS COMPENSATION	18,432	18,019	18,224	19,222	18,949	18,949
101-6500-440.11-06	HEALTH INSURANCE	106,886	102,523	108,576	108,576	103,356	103,356
101-6500-440.11-07	DENTAL INSURANCE	7,863	7,542	7,987	8,371	7,987	7,987
101-6500-440.11-08	LIFE INSURANCE	420	405	424	445	424	424
101-6500-440.11-09	DISABILITY INSURANCE	717	691	724	759	724	724
101-6500-440.12-00	UNEMPLOYMENT	0	6,084	12,454	0	0	0
101-6500-440.15-01	AUDIT SERVICES	642	507	475	550	550	550
101-6500-440.15-15	DUES/SUBSCRIPTIONS	16,367	10,318	9,750	21,602	17,000	17,000
101-6500-440.20-00	POSTAGE	1,741	1,617	2,350	2,200	1,800	1,800
101-6500-440.22-00	TELEPHONE	5,846	7,305	8,000	7,500	7,000	7,000
101-6500-440.23-00	UTILITIES	22,506	24,326	24,500	25,000	25,000	25,000
101-6500-440.24-00	MEETING EXPENSES	0	0	0	500	0	0
101-6500-440.25-00	TRAVEL TRAINING	4,021	4,637	9,500	8,300	6,500	6,500
101-6500-440.25-02	MILEAGE REIMBURSEMENT	18,957	19,243	20,000	20,000	20,000	20,000
101-6500-440.26-02	M & R EQUIPMENT	202	273	116	250	250	250
101-6500-440.27-00	ADVERTISING	7,504	3,993	4,000	10,462	8,000	8,000
101-6500-440.31-01	REGULAR VEHICLE EXP	2,094	1,875	579	850	500	500
101-6500-440.31-02	VEH EXP-CNTRL MAINT GARAG	6,345	9,362	11,062	0	11,832	11,832
101-6500-440.31-11	GASOLINE	9,345	9,441	13,000	11,000	11,000	11,000
101-6500-440.32-01	OFFICE	3,100	4,000	3,800	3,800	3,000	3,000
101-6500-440.32-07	JANITORIAL	5,500	5,550	6,350	5,550	5,550	5,550
101-6500-440.32-16	MED SUPPLIES-ROUTINE	3,992	4,192	5,500	5,000	5,000	5,000
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	87,518	88,658	85,000	85,000	75,000	75,000
101-6500-440.32-40	OTHER SUPPLIES	4,198	4,500	7,750	6,000	7,800	7,800
101-6500-440.40-00	CONTRACTUAL SERVICES	57,070	46,631	53,092	56,705	56,705	56,705
101-6500-440.40-20	THERAPISTS	238,011	233,283	219,789	200,000	190,000	190,000
101-6500-440.40-50	CONTRACT EMPLOYEES	19,696	60,017	80,000	60,000	60,000	60,000
101-6500-440.46-00	GENERAL INSURANCE	16,849	16,612	16,342	17,500	19,000	19,000
101-6500-440.73-01	OVER \$ 5,000.	0	0	80,905	0	46,000	46,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 00 HOME HEALTH						
	EXPENDITURE						
101-6500-440.73-02	OTHER IMPROVEMENTS	0	0	10,000	0	0	0
101-6500-440.73-21	C/O \$ 500-\$4,999	0	0	15,410	0	0	0
101-6500-440.97-02	TO COUNTY RES FUND 371	0	19,130	0	0	0	0
101-6500-440.97-10	TO OTHER HEALTH DEPTS	198,037	196,260	313,318	250,550	110,523	110,523
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*	EXPENDITURE	1,802,431	1,824,825	2,088,550	1,965,678	1,842,178	1,842,178
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**	HOME HEALTH	377,650	43,448	333,350	254,492	239,914	239,914

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	0	5,826-	0	5,000-	5,000-	5,000-
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	722-	15,365-	1,000-	10,000-	10,000-	10,000-
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	42,926-	1,321-	20,000-	20,000-	2,000-	2,000-
101-6502-370.03-00	HOSPICE-MEDICAID	6,396-	38,239-	55,000-	50,000-	30,000-	30,000-
101-6502-371.02-00	HOSPICE-MEDICARE	627,443-	572,683-	700,000-	600,000-	600,000-	600,000-
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* REVENUE		677,487-	633,434-	776,000-	685,000-	647,000-	647,000-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	179,954	182,154	219,559	216,100	222,367	222,367
101-6502-440.10-03	MERIT	0	0	1,557	2,809	2,809	2,809
101-6502-440.10-05	LONGEVITY	750	775	0	0	0	0
101-6502-440.11-01	FICA	13,692	13,924	16,759	15,634	16,114	16,114
101-6502-440.11-02	RETIREMENT	8,844	11,781	15,386	14,781	14,988	14,988
101-6502-440.11-03	401K	6,555	5,507	7,033	7,984	8,214	8,214
101-6502-440.11-04	WORKERS COMPENSATION	3,125	3,025	4,576	4,493	4,622	4,622
101-6502-440.11-06	HEALTH INSURANCE	26,180	24,497	30,276	25,056	25,056	25,056
101-6502-440.11-07	DENTAL INSURANCE	1,926	1,802	2,227	1,843	1,843	1,843
101-6502-440.11-08	LIFE INSURANCE	104	99	118	98	98	98
101-6502-440.11-09	DISABILITY INSURANCE	177	168	202	167	167	167
101-6502-440.15-15	DUES/SUBSCRIPTIONS	2,960	2,863	2,442	3,089	2,800	2,800
101-6502-440.15-24	CLINICIAN	9,036	9,036	9,036	24,000	15,000	15,000
101-6502-440.20-00	POSTAGE	1,475	1,577	1,500	1,500	1,500	1,500
101-6502-440.22-00	TELEPHONE	601	454	725	650	550	550
101-6502-440.24-00	MEETING EXPENSES	528	177	448	500	400	400
101-6502-440.25-00	TRAVEL TRAINING	3,562	5,838	4,000	5,100	4,000	4,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	5,052	4,476	2,000	4,000	2,000	2,000
101-6502-440.27-00	ADVERTISING	1,300	1,434	2,150	7,962	4,000	4,000
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	3,103	2,249	3,161	0	2,958	2,958
101-6502-440.31-11	GASOLINE	0	0	0	500	500	500
101-6502-440.32-01	OFFICE	1,000	1,482	1,000	1,250	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	41,797	49,997	42,000	40,000	35,000	35,000
101-6502-440.32-08	MEDICAL SUPPLIES	20,673	18,182	28,000	18,000	18,000	18,000
101-6502-440.32-40	OTHER SUPPLIES	1,800	2,449	2,000	2,250	2,000	2,000
101-6502-440.40-00	CONTRACTUAL SERVICES	392	582	12,846	6,600	1,600	1,600
101-6502-440.40-20	THERAPISTS	0	1,200	2,000	2,500	1,000	1,000
101-6502-440.40-27	HOSPICE-ROOM & BOARD	0	686	3,000	4,000	4,000	4,000
101-6502-440.40-50	CONTRACT EMPLOYEES	34,901	11,814	21,000	15,000	12,000	12,000
101-6502-440.46-00	GENERAL INSURANCE	1,911	1,731	2,849	2,000	2,500	2,500
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* EXPENDITURE		371,398	359,959	437,850	427,866	407,086	407,086
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** HOME HEALTH HOSPICE		306,089-	273,475-	338,150-	257,134-	239,914-	239,914-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-6503-377.20-00	DEPT 65 HOME HEALTH DIV 03 HOSPICE TELEMONITORING REVENUE RURAL DEVELOPMENT-GRANT	2,112-	0	0	0	0	0
*	REVENUE	2,112-	0	0	0	0	0
101-6503-440.40-00	EXPENDITURE CONTRACTUAL SERVICES	15,360	16,320	4,800	0	0	0
*	EXPENDITURE	15,360	16,320	4,800	0	0	0
**	HOSPICE TELEMONITORING	13,248	16,320	4,800	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-6506-336.25-00	HEALTH FOUNDATION REVENUE	14,774-	14,386-	20,000-	20,000-	20,000-	20,000-
*	REVENUE	14,774-	14,386-	20,000-	20,000-	20,000-	20,000-
101-6506-440.96-52	SP APP HEALTH FOUNDATION EXPENDITURE	14,774	14,386	20,000	20,000	20,000	20,000
*	EXPENDITURE	14,774	14,386	20,000	20,000	20,000	20,000
**	HEALTH FOUNDATION	0	0	0	0	0	0
***	HOME HEALTH	84,809	213,707-	0	2,642-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	38,037-	33,505-	41,835-	34,950-	34,950-	34,950-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	0	0	0	1,000-	1,000-	1,000-
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* REVENUE		38,037-	33,505-	41,835-	35,950-	35,950-	35,950-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,563	3,514	4,253	4,253	4,381	4,381
101-6602-440.10-03	MERIT	0	0	0	101	101	101
101-6602-440.10-05	LONGEVITY	135	139	57	60	60	60
101-6602-440.11-01	FICA	337	271	330	330	340	340
101-6602-440.11-02	RETIREMENT	230	236	301	295	299	299
101-6602-440.11-03	401K	122	146	172	173	178	178
101-6602-440.11-04	WORKERS COMPENSATION	19	15	18	18	18	18
101-6602-440.11-06	HEALTH INSURANCE	783	653	783	783	783	783
101-6602-440.11-07	DENTAL INSURANCE	58	48	58	58	58	58
101-6602-440.11-08	LIFE INSURANCE	3	3	3	3	3	3
101-6602-440.11-09	DISABILITY INSURANCE	5	4	5	5	5	5
101-6602-440.20-00	POSTAGE	153	112	299	300	300	300
101-6602-440.25-00	TRAVEL TRAINING	300	79	198	200	200	200
101-6602-440.32-01	OFFICE	116	122	120	150	150	150
101-6602-440.32-08	MEDICAL SUPPLIES	0	200	150	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	111	179	150	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	31,005	23,850	34,911	28,693	28,534	28,534
101-6602-440.46-00	GENERAL INSURANCE	22	23	27	28	40	40
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* EXPENDITURE		37,962	29,594	41,835	35,950	35,950	35,950
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** CANCER CONTROL		75-	3,911-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-6604-348.17-00	KATE B REYNOLDS	10,000-	0	0	0	0	0
*	REVENUE	10,000-	0	0	0	0	0
101-6604-440.24-00	MEETING EXPENSES	331	0	0	0	0	0
101-6604-440.40-00	CONTRACTUAL SERVICES	11,250	0	0	0	0	0
*	EXPENDITURE	11,581	0	0	0	0	0
**	HEALTHY CAROLINIANS	1,581	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-348.00-00	STATE GRANT	0	0	40,000-	40,000-	40,000-	40,000-
101-6612-349.59-00	STATE HLTH AID	0	0	31,750-	18,600-	18,600-	18,600-
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	0	0	22,000-	41,800-	41,800-	41,800-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	0	0	8,000-	12,091-	10,000-	10,000-
101-6612-366.07-00	FROM RESERVE FUND 371	0	0	0	0	35,766-	13,266-
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	0	0	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	0	0	50,000-	50,000-	50,000-	50,000-
101-6612-371.05-00	ADULT PRIMARY CARE	0	0	0	6,000-	6,000-	6,000-
101-6612-375.01-00	MEDICAID MAXIMIZATION	0	0	35,766-	8,760-	5,358-	5,358-
* REVENUE		0	0	207,516-	197,251-	227,524-	205,024-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	0	0	21,716	29,030	29,901	29,901
101-6612-440.10-03	MERIT	0	0	0	983	983	983
101-6612-440.11-01	FICA	0	0	1,529	2,221	2,287	2,287
101-6612-440.11-02	RETIREMENT	0	0	1,516	1,986	2,015	2,015
101-6612-440.11-03	401K	0	0	869	581	598	598
101-6612-440.11-04	WORKERS COMPENSATION	0	0	613	819	843	843
101-6612-440.11-06	HEALTH INSURANCE	0	0	3,915	5,220	5,220	5,220
101-6612-440.11-07	DENTAL INSURANCE	0	0	288	384	384	384
101-6612-440.11-08	LIFE INSURANCE	0	0	16	20	20	20
101-6612-440.11-09	DISABILITY INSURANCE	0	0	27	35	35	35
101-6612-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	100	100	100
101-6612-440.20-00	POSTAGE	0	0	700	1,500	1,500	1,500
101-6612-440.22-00	TELEPHONE	0	0	1,118	1,800	1,300	1,300
101-6612-440.25-00	TRAVEL TRAINING	0	0	500	100	100	100
101-6612-440.27-00	ADVERTISING	0	0	300	3,700	500	500
101-6612-440.32-01	OFFICE	0	0	1,000	1,200	1,200	1,200
101-6612-440.32-05	PRESCRIPTION DRUGS	0	0	17,954	2,000	2,000	2,000
101-6612-440.32-06	NON PRESCRIPTION DRUGS	0	0	1,000	1,000	500	500
101-6612-440.32-08	MEDICAL SUPPLIES	0	0	15,000	12,000	12,000	12,000
101-6612-440.32-40	OTHER SUPPLIES	0	0	2,500	4,000	3,500	3,500
101-6612-440.32-42	LAB SUPPLIES	0	0	0	9,000	7,000	7,000
101-6612-440.40-00	CONTRACTUAL SERVICES	0	0	5,663	14,872	37,372	14,872
101-6612-440.40-50	CONTRACT EMPLOYEES	0	0	93,026	104,000	104,000	104,000
101-6612-440.46-00	GENERAL INSURANCE	0	0	0	700	900	900
101-6612-440.73-01	OVER \$ 5,000.	0	0	0	0	10,866	10,866
101-6612-440.73-21	C/O \$ 500-\$4,999	0	0	2,500	0	2,400	2,400
101-6612-440.97-02	TO COUNTY RES FUND 371	0	0	35,766	0	0	0
* EXPENDITURE		0	0	207,516	197,251	227,524	205,024
** ADULT PRIMARY CARE		0	0	0	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 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 66	ADULT HEALTH SERVICES						
DIV 12	ADULT PRIMARY CARE						
	EXPENDITURE						
***	ADULT HEALTH SERVICES	1,506	3,911-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-6700-349.04-00	DEPT 67 RISK REDUCTION DIV 00 RISK REDUCTION REVENUE RISK REDUCTION-STATE	33,805-	34,089-	11,678-	11,678-	9,147-	9,147-
*	REVENUE	33,805-	34,089-	11,678-	11,678-	9,147-	9,147-
	EXPENDITURE						
101-6700-440.10-02	FULLTIME	19,685	19,685	6,972	3,847	3,962	3,962
101-6700-440.10-03	MERIT	0	0	0	85	85	85
101-6700-440.10-05	LONGEVITY	100	113	0	0	0	0
101-6700-440.11-01	FICA	1,496	1,496	534	294	303	303
101-6700-440.11-02	RETIREMENT	970	1,277	487	263	267	267
101-6700-440.11-03	401K	791	792	279	154	159	159
101-6700-440.11-04	WORKERS COMPENSATION	81	81	29	16	16	16
101-6700-440.11-06	HEALTH INSURANCE	2,610	2,610	0	522	522	522
101-6700-440.11-07	DENTAL INSURANCE	192	192	0	38	38	38
101-6700-440.11-08	LIFE INSURANCE	10	10	0	2	2	2
101-6700-440.11-09	DISABILITY INSURANCE	17	17	0	3	3	3
101-6700-440.15-01	AUDIT SERVICES	115	86	115	100	100	100
101-6700-440.20-00	POSTAGE	949	467	100	500	100	100
101-6700-440.22-00	TELEPHONE	1,166	1,036	1,050	1,050	1,050	1,050
101-6700-440.25-00	TRAVEL TRAINING	485	455	0	500	0	0
101-6700-440.32-01	OFFICE	0	695	55	500	55	55
101-6700-440.32-40	OTHER SUPPLIES	115	1,808	100	1,500	100	100
101-6700-440.40-00	CONTRACTUAL SERVICES	505	2,024	1,852	2,185	2,185	2,185
101-6700-440.46-00	GENERAL INSURANCE	105	105	105	119	200	200
*	EXPENDITURE	29,392	32,949	11,678	11,678	9,147	9,147
**	RISK REDUCTION	4,413-	1,140-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 67 RISK REDUCTION DIV 01 PROJECT ASSIST REVENUE							
101-6701-349.70-00	PROJECT ASSIST-STATE	58,488-	64,797-	57,926-	61,140-	54,717-	54,717-
* REVENUE		58,488-	64,797-	57,926-	61,140-	54,717-	54,717-
EXPENDITURE							
101-6701-440.10-02	FULLTIME	24,476	35,849	35,849	35,849	36,925	36,925
101-6701-440.10-03	MERIT	0	0	0	183	183	183
101-6701-440.11-01	FICA	1,872	2,543	2,539	2,620	2,702	2,702
101-6701-440.11-02	RETIREMENT	1,199	2,312	2,502	2,452	2,489	2,489
101-6701-440.11-03	401K	913	717	717	717	738	738
101-6701-440.11-04	WORKERS COMPENSATION	100	147	147	147	151	151
101-6701-440.11-06	HEALTH INSURANCE	2,973	5,220	5,220	5,220	5,220	5,220
101-6701-440.11-07	DENTAL INSURANCE	219	384	384	384	384	384
101-6701-440.11-08	LIFE INSURANCE	12	20	20	20	20	20
101-6701-440.11-09	DISABILITY INSURANCE	20	35	35	35	35	35
101-6701-440.20-00	POSTAGE	0	0	42	50	0	0
101-6701-440.22-00	TELEPHONE	1,015	1,078	899	1,100	900	900
101-6701-440.25-00	TRAVEL TRAINING	1,209	406	848	1,000	100	100
101-6701-440.25-02	MILEAGE REIMBURSEMENT	698	3,592	3,150	3,500	2,000	2,000
101-6701-440.27-00	ADVERTISING	370	1,135	1,650	2,800	0	0
101-6701-440.32-01	OFFICE	137	313	200	500	100	100
101-6701-440.32-40	OTHER SUPPLIES	2,197	1,436	1,402	2,343	500	500
101-6701-440.40-00	CONTRACTUAL SERVICES	1,810	1,788	2,140	2,020	2,020	2,020
101-6701-440.46-00	GENERAL INSURANCE	173	182	182	200	250	250
101-6701-440.73-21	C/O \$ 500-\$4,999	0	933	0	0	0	0
* EXPENDITURE		39,393	58,090	57,926	61,140	54,717	54,717
** PROJECT ASSIST		19,095-	6,707-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 04 REFUGEE						
	REVENUE						
101-6704-348.47-00	REFUGEE	5,100-	4,499-	3,575-	4,200-	4,200-	4,200-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	6,330-	7,582-	9,880-	8,800-	8,800-	8,800-
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*	REVENUE	11,430-	12,081-	13,455-	13,000-	13,000-	13,000-
	EXPENDITURE						
101-6704-440.32-08	MEDICAL SUPPLIES	1,728	1,089	800	800	800	800
101-6704-440.32-40	OTHER SUPPLIES	1,141	498	200	200	200	200
101-6704-440.40-00	CONTRACTUAL SERVICES	9,736	10,500	12,455	12,000	12,000	12,000
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*	EXPENDITURE	12,605	12,087	13,455	13,000	13,000	13,000
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**	REFUGEE	1,175	6	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 08 MINORITY HLTH-CLOSING GAP							
REVENUE							
101-6708-348.67-00 NC DIV PUBLIC HEALTH		48,250-	0	0	0	0	0
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* REVENUE		48,250-	0	0	0	0	0
EXPENDITURE							
101-6708-440.20-00 POSTAGE		102	0	0	0	0	0
101-6708-440.24-00 MEETING EXPENSES		7,040	0	0	0	0	0
101-6708-440.25-00 TRAVEL TRAINING		2,333	0	0	0	0	0
101-6708-440.25-02 MILEAGE REIMBURSEMENT		274	0	0	0	0	0
101-6708-440.32-01 OFFICE		152	0	0	0	0	0
101-6708-440.32-08 MEDICAL SUPPLIES		1,911	0	0	0	0	0
101-6708-440.32-40 OTHER SUPPLIES		4,417	0	0	0	0	0
101-6708-440.40-50 CONTRACT EMPLOYEES		10,139	0	0	0	0	0
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* EXPENDITURE		26,368	0	0	0	0	0
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** MINORITY HLTH-CLOSING GAP		21,882-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	93,881-	89,828-	100,999-	103,999-	103,577-	103,577-

*	REVENUE	93,881-	89,828-	100,999-	103,999-	103,577-	103,577-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	30,054	27,337	30,055	29,363	37,804	37,804
101-6709-440.10-05	LONGEVITY	240	260	300	180	225	225
101-6709-440.11-01	FICA	2,234	2,042	2,284	2,260	2,909	2,909
101-6709-440.11-02	RETIREMENT	1,484	1,780	2,119	2,021	2,563	2,563
101-6709-440.11-03	401K	1,212	1,104	1,214	591	761	761
101-6709-440.11-04	WORKERS COMPENSATION	124	113	124	121	156	156
101-6709-440.11-06	HEALTH INSURANCE	4,176	3,306	4,176	4,176	5,220	5,220
101-6709-440.11-07	DENTAL INSURANCE	307	243	307	307	384	384
101-6709-440.11-08	LIFE INSURANCE	16	14	16	16	20	20
101-6709-440.11-09	DISABILITY INSURANCE	28	23	28	28	35	35
101-6709-440.20-00	POSTAGE	21	20	75	50	20	20
101-6709-440.24-00	MEETING EXPENSES	0	0	500	500	0	0
101-6709-440.25-00	TRAVEL TRAINING	890	944	800	1,200	600	600
101-6709-440.25-02	MILEAGE REIMBURSEMENT	228	1,064	1,000	1,500	1,000	1,000
101-6709-440.27-00	ADVERTISING	0	0	0	1,500	0	0
101-6709-440.31-11	GASOLINE	99	239	400	800	400	400
101-6709-440.32-01	OFFICE	670	459	750	750	500	500
101-6709-440.32-08	MEDICAL SUPPLIES	2,706	1,665	2,500	4,500	2,000	2,000
101-6709-440.32-40	OTHER SUPPLIES	9,791	1,213	6,000	5,156	3,000	3,000
101-6709-440.40-00	CONTRACTUAL SERVICES	16,496	7,522	9,090	9,000	6,000	6,000
101-6709-440.40-50	CONTRACT EMPLOYEES	23,381	37,685	39,261	39,980	39,980	39,980

*	EXPENDITURE	94,157	87,033	100,999	103,999	103,577	103,577

**	JAIL INITIATIVE PROGRAM	276	2,795-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 10 TEEN TOBACCO PREVENTION							
REVENUE							
101-6710-348.75-00	NC HEALTH & WELLNESS TRUS	57,783-	82,956-	0	0	0	0
* REVENUE		57,783-	82,956-	0	0	0	0
EXPENDITURE							
101-6710-440.10-02	FULLTIME	31,713	36,046	0	0	0	0
101-6710-440.11-01	FICA	2,426	2,758	0	0	0	0
101-6710-440.11-02	RETIREMENT	1,554	2,325	0	0	0	0
101-6710-440.11-03	401K	1,269	1,052	0	0	0	0
101-6710-440.11-04	WORKERS COMPENSATION	130	148	0	0	0	0
101-6710-440.11-06	HEALTH INSURANCE	4,785	5,220	0	0	0	0
101-6710-440.11-07	DENTAL INSURANCE	352	384	0	0	0	0
101-6710-440.11-08	LIFE INSURANCE	19	20	0	0	0	0
101-6710-440.11-09	DISABILITY INSURANCE	32	35	0	0	0	0
101-6710-440.20-00	POSTAGE	5	8	0	0	0	0
101-6710-440.22-00	TELEPHONE	180	1,432	0	0	0	0
101-6710-440.24-00	MEETING EXPENSES	1,000	4,658	0	0	0	0
101-6710-440.25-00	TRAVEL TRAINING	3,242	4,689	0	0	0	0
101-6710-440.27-00	ADVERTISING	2,357	11,177	0	0	0	0
101-6710-440.32-01	OFFICE	441	367	0	0	0	0
101-6710-440.32-40	OTHER SUPPLIES	6,382	12,209	0	0	0	0
101-6710-440.73-21	C/O \$ 500-\$4,999	2,030	0	0	0	0	0
* EXPENDITURE		57,917	82,528	0	0	0	0
**	TEEN TOBACCO PREVENTION	134	428-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 11 DIABETES EDUCATION RECOGN						
	REVENUE						
101-6711-346.06-00	NC PUBLIC HLTH FOUNDATION	0	1,500-	0	0	0	0
101-6711-348.67-00	NC DIV PUBLIC HEALTH	0	0	250-	0	0	0
101-6711-399.08-00	CARRYOVER BALANCE	0	0	1,110-	0	0	0

*	REVENUE	0	1,500-	1,360-	0	0	0
	EXPENDITURE						
101-6711-440.15-15	DUES/SUBSCRIPTIONS	0	0	750	0	0	0
101-6711-440.25-00	TRAVEL TRAINING	0	0	179	0	0	0
101-6711-440.32-40	OTHER SUPPLIES	0	390	431	0	0	0

*	EXPENDITURE	0	390	1,360	0	0	0

**	DIABETES EDUCATION RECOGN	0	1,110-	0	0	0	0

***	RISK REDUCTION	43,805-	12,174-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	153,912	159,772	165,132	166,797	179,090	179,090
101-7001-450.10-05	LONGEVITY	1,725	1,823	1,920	2,068	2,150	2,150
101-7001-450.11-01	FICA	11,092	11,431	12,016	10,634	11,571	11,571
101-7001-450.11-02	RETIREMENT	7,626	10,423	11,666	11,550	12,215	12,215
101-7001-450.11-03	401K	6,225	6,464	6,686	6,755	7,250	7,250
101-7001-450.11-04	WORKERS COMPENSATION	529	550	569	574	616	616
101-7001-450.11-06	HEALTH INSURANCE	20,358	20,358	20,358	20,358	20,880	20,880
101-7001-450.11-07	DENTAL INSURANCE	1,498	1,498	1,498	1,498	1,536	1,536
101-7001-450.11-08	LIFE INSURANCE	80	80	80	80	82	82
101-7001-450.11-09	DISABILITY INSURANCE	136	136	136	136	139	139
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	700	700	700	700	700
101-7001-450.20-00	POSTAGE EXP	904	812	1,016	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	1,602	1,673	1,786	1,600	1,600	1,600
101-7001-450.23-00	UTILITIES	3,206	3,354	3,500	3,500	3,500	3,500
101-7001-450.25-00	TRAVEL TRAINING EXP	1,387	1,563	1,800	1,800	1,800	1,800
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	1,239	671	800	800	800	800
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	28,773	28,306	26,678	25,000	25,000	25,000
101-7001-450.27-00	ADVERTISING EXP	5,728	9,458	6,500	7,000	7,000	7,000
101-7001-450.31-01	REGULAR VEHICLE EXP	158,767	203,116	238,739	176,790	207,982	207,982
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	71,567	79,932	102,402	0	72,472	72,472
101-7001-450.32-01	OFFICE SUPPLIES	1,551	1,442	1,529	1,550	1,550	1,550
101-7001-450.32-02	DATA PROCESSING SUPPLIES	516	770	621	600	600	600
101-7001-450.32-40	OTHER SUPPLIES	1,029	1,191	1,000	1,000	1,000	1,000
101-7001-450.35-02	UNIFORM PURCHASE	757	787	0	800	800	800
101-7001-450.40-00	CONTRACTUAL SERVICES	22,270	23,800	24,089	26,190	26,190	26,190
101-7001-450.46-00	GENERAL INSURANCE	48,611	43,467	43,364	44,000	50,000	50,000
101-7001-450.73-01	OVER \$ 5,000.	29,508	119,709	308,200	130,200	130,200	130,200
101-7001-450.73-21	C/O \$ 500-\$4,999	0	1,777	4,906	14,113	14,113	14,113
* EXPENDITURE		587,796	741,563	994,191	663,693	788,436	788,436
** CARTS ADMINISTRATION		587,796	741,563	994,191	663,693	788,436	788,436

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-335.05-00	SECTION 18 VEHICLES	17,074-	11,240-	23,500-	15,000-	15,000-	15,000-
101-7002-335.30-00	ADVERTISING	48,530-	51,680-	40,000-	43,000-	43,000-	43,000-
101-7002-336.10-00	TRANSPORTATION	569-	428-	400-	420-	420-	420-
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	63,525-	67,879-	71,325-	70,000-	70,000-	70,000-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	0	1,302-	281,481-	129,881-	129,881-	129,881-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	214,718-	218,902-	287,616-	287,615-	287,615-	287,615-
101-7002-348.66-00	SECTION 18-OPERATIONS	29,355-	40,530-	46,032-	43,219-	43,219-	43,219-
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	157,316-	185,930-	167,000-	200,000-	236,000-	236,000-
101-7002-368.02-00	ELDERLY HANDICAP	99,021-	98,104-	85,015-	58,212-	58,212-	58,212-
101-7002-368.04-00	ELDERLY & DISABLED - FED	0	0	0	10,000-	10,000-	10,000-
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	126,438-	112,794-	96,673-	57,806-	57,806-	57,806-
101-7002-368.14-00	GENERAL PUBLIC-JONES	34,428-	30,038-	45,427-	25,933-	25,933-	25,933-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	35,514-	35,935-	31,417-	26,883-	26,883-	26,883-
101-7002-368.28-00	CRAVEN EMPLOYMENT	33,706-	39,692-	48,181-	50,253-	50,253-	50,253-
101-7002-369.02-00	TRANSPORTATION-CETC	153-	306-	0	0	0	0
101-7002-369.03-00	TRANSPORTATION-NB ADAP	6,432-	5,482-	5,000-	5,000-	5,000-	5,000-
101-7002-369.14-00	TRANSPORTATION-MISC	5,008-	10,576-	6,000-	3,000-	3,000-	3,000-
101-7002-369.16-00	JONES COUNTY-DSS	617-	2,773-	2,500-	10,000-	10,000-	10,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	19,804-	21,116-	19,000-	22,000-	22,000-	22,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	18,031-	12,902-	14,000-	7,200-	7,200-	7,200-
101-7002-369.24-00	CCE ARC	7,724-	7,852-	7,000-	10,000-	10,000-	10,000-
101-7002-369.27-00	CCE ARC - JOBS	4,887-	5,841-	6,000-	0	0	0
101-7002-369.29-00	NEW BERN VOC REHAB	1,586-	136-	500-	500-	500-	500-
101-7002-369.30-00	FARE BOX	50,972-	48,121-	44,675-	60,000-	60,000-	60,000-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	1,800-	2,053-	2,500-	1,500-	1,500-	1,500-
101-7002-369.32-00	CC BOARD OF EDUCATION	0	0	0	800-	800-	800-
101-7002-369.33-00	JONES EMPLOYMENT	2,304-	4,068-	6,910-	6,910-	6,910-	6,910-
101-7002-369.38-00	PAMLICO EMPLOYMENT	7,794-	9,882-	9,527-	9,527-	9,527-	9,527-
101-7002-369.50-00	EHTAP-JONES	48,362-	52,585-	45,000-	34,004-	34,004-	34,004-
101-7002-369.51-00	EHTAP-PAMLICO	29,649-	42,324-	40,000-	34,769-	34,769-	34,769-
* REVENUE		1,065,317-	1,120,471-	1,432,679-	1,223,432-	1,259,432-	1,259,432-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	87,672	91,912	92,427	92,427	95,199	95,199
101-7002-450.10-04	PARTTIME	244,751	288,873	306,844	254,366	272,129	272,129
101-7002-450.10-05	LONGEVITY	1,325	1,375	1,600	1,700	1,700	1,700
101-7002-450.11-01	FICA	25,424	29,139	30,534	26,450	28,020	28,020
101-7002-450.11-02	RETIREMENT	14,479	21,039	22,800	19,995	20,971	20,971
101-7002-450.11-03	401K	10,564	11,278	11,313	10,279	10,993	10,993
101-7002-450.11-04	WORKERS COMPENSATION	18,401	19,844	20,886	17,815	18,947	18,947
101-7002-450.11-06	HEALTH INSURANCE	20,445	20,880	20,880	20,880	20,880	20,880
101-7002-450.11-07	DENTAL INSURANCE	1,504	1,536	1,536	1,536	1,536	1,536
101-7002-450.11-08	LIFE INSURANCE	80	82	82	82	82	82
101-7002-450.11-09	DISABILITY INSURANCE	136	139	139	139	139	139

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 02 OPERATIONS						
	EXPENDITURE						
101-7002-450.25-09	SUBSISTENCE TRV TRAIN EXP	137	91	200	200	100	100
101-7002-450.25-10	TRAVEL TRAINING EXP	198	276	500	500	300	300
101-7002-450.32-41	PRINTING SUPPLIES	196	40	200	200	0	0
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*	EXPENDITURE	425,312	486,504	509,941	446,569	470,996	470,996
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**	OPERATIONS	640,005-	633,967-	922,738-	776,863-	788,436-	788,436-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-7013-377.15-00	ARRA GRANT	103,938-	93,538-	41,414-	0	0	0
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	103,938-	93,538-	41,414-	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-7013-450.73-01	OVER \$ 5,000.	102,804	93,538	0	0	0	0
101-7013-450.73-21	C/O \$ 500-\$4,999	1,134	0	0	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	103,938	93,538	0	0	0	0
ARRA FUNDING		-----	-----	-----	-----	-----	-----
**	ARRA FUNDING	0	0	41,414-	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-7014-377.14-00	US DOT REVENUE	0	0	0	10,000-	10,000-	10,000-
*	REVENUE	0	0	0	10,000-	10,000-	10,000-
101-7014-450.39-25	CO SYSTEM TRANSPORTATION EXPENDITURE	0	0	0	10,000	10,000	10,000
*	EXPENDITURE	0	0	0	10,000	10,000	10,000
**	ELDERLY & DISABLED - FED	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 24 ELDERLY HANDICAP						
	REVENUE						
101-7024-329.00-00	INTEREST ON INVESTMENT	0	17-	0	0	0	0
101-7024-348.21-00	EHTAP-STATE GRANT	99,021-	98,105-	85,015-	58,212-	58,212-	58,212-
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*	REVENUE	99,021-	98,122-	85,015-	58,212-	58,212-	58,212-
	EXPENDITURE						
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	99,021	98,104	85,015	58,212	58,212	58,212
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	99,021	98,104	85,015	58,212	58,212	58,212
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**	ELDERLY HANDICAP	0	18-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-329.00-00	INTEREST ON INVESTMENT	0	101-	0	0	0	0
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	126,438-	123,953-	96,673-	57,806-	57,806-	57,806-
101-7026-348.34-00	JONES CO TRANSPORTATION	57,330-	22,334-	45,427-	25,933-	25,933-	25,933-
101-7026-348.43-00	PAMLICO CO TRANSPORTATION	32,436-	35,935-	31,417-	26,883-	26,883-	26,883-
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*	REVENUE	216,204-	182,323-	173,517-	110,622-	110,622-	110,622-
EXPENDITURE							
101-7026-450.33-02	REFUNDS	0	43,694	9,916	0	0	0
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	126,438	112,794	96,673	57,806	57,806	57,806
101-7026-450.39-50	JONES CO TRANSPORTATION	34,428	30,038	45,427	25,933	25,933	25,933
101-7026-450.39-51	PAMLICO CO TRANSPORTATION	35,514	35,935	31,417	26,883	26,883	26,883
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*	EXPENDITURE	196,380	222,461	183,433	110,622	110,622	110,622
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**	GENERAL PUBLIC TRANSPORT	19,824-	40,138	9,916	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 28 WORK FIRST						
	REVENUE						
101-7028-329.00-00	INTEREST ON INVESTMENT	0	3-	0	0	0	0
101-7028-348.34-00	JONES CO TRANSPORTATION	2,304-	4,068-	6,910-	6,910-	6,910-	6,910-
101-7028-348.43-00	PAMLICO CO TRANSPORTATION	7,794-	9,882-	9,527-	9,527-	9,527-	9,527-
101-7028-349.11-00	DOT TRANS-WORK FIRST	33,717-	39,692-	48,181-	50,253-	50,253-	50,253-

*	REVENUE	43,815-	53,645-	64,618-	66,690-	66,690-	66,690-
	EXPENDITURE						
101-7028-450.33-02	REFUNDS	124	0	0	0	0	0
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	33,706	39,692	48,181	50,253	50,253	50,253
101-7028-450.39-50	JONES CO TRANSPORTATION	2,304	4,068	6,910	6,910	6,910	6,910
101-7028-450.39-51	PAMLICO CO TRANSPORTATION	7,794	9,882	9,527	9,527	9,527	9,527

*	EXPENDITURE	43,928	53,642	64,618	66,690	66,690	66,690
**	WORK FIRST	113	3-	0	0	0	0

***	CARTS	71,920-	147,713	39,955	113,170-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-7100-349.37-00	VETERANS SERVICE-STATE	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
* REVENUE		2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
	EXPENDITURE						
101-7100-450.10-02	FULLTIME	88,686	90,806	92,314	92,313	95,083	95,083
101-7100-450.10-05	LONGEVITY	1,275	1,300	1,325	1,375	1,375	1,375
101-7100-450.11-01	FICA	6,802	7,039	7,164	7,167	7,379	7,379
101-7100-450.11-02	RETIREMENT	4,408	5,941	6,537	6,408	6,501	6,501
101-7100-450.11-03	401K	2,916	2,985	3,039	3,040	3,129	3,129
101-7100-450.11-04	WORKERS COMPENSATION	306	313	319	319	328	328
101-7100-450.11-06	HEALTH INSURANCE	10,440	10,440	10,440	10,440	10,440	10,440
101-7100-450.11-07	DENTAL INSURANCE	768	768	768	768	768	768
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
101-7100-450.15-15	DUES/SUBSCRIPTIONS	45	75	300	400	300	300
101-7100-450.20-00	POSTAGE EXP	808	772	800	1,000	800	800
101-7100-450.22-00	TELEPHONE EXP	751	1,036	1,246	1,200	1,250	1,250
101-7100-450.23-00	UTILITIES	1,634	1,766	1,644	1,900	1,800	1,800
101-7100-450.25-00	TRAVEL TRAINING EXP	317	66	300	800	300	300
101-7100-450.32-01	OFFICE SUPPLIES	806	1,441	800	1,020	700	700
101-7100-450.32-40	OTHER SUPPLIES	668	225	250	275	250	250
101-7100-450.40-00	CONTRACTUAL SERVICES	1,691	1,654	1,800	1,800	1,800	1,800
101-7100-450.40-50	CONTRACT EMPLOYEES	9,046	7,830	11,210	15,138	12,110	12,110
* EXPENDITURE		131,478	134,568	140,367	145,474	144,424	144,424
** VETERANS SERVICE		129,478	132,568	138,367	143,474	142,424	142,424
*** VETERANS SERVICE		129,478	132,568	138,367	143,474	142,424	142,424

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	75-	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	72-	65-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	0	0	120,000-	0	0	0
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* REVENUE		147-	90-	120,100-	100-	100-	100-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	2,783	2,627	3,163	3,270	3,368	3,368
101-7201-450.10-02	FULLTIME	984,624	1,023,413	1,039,642	1,057,482	1,089,208	1,089,208
101-7201-450.10-03	MERIT	0	0	4,883	47,058	47,058	47,058
101-7201-450.10-04	PARTTIME	62,552	64,375	65,807	60,595	51,636	51,636
101-7201-450.10-05	LONGEVITY	6,500	7,700	9,275	9,775	9,775	9,775
101-7201-450.11-01	FICA	79,042	81,597	85,129	82,909	84,432	84,432
101-7201-450.11-02	RETIREMENT	50,862	69,785	77,661	77,145	77,552	77,552
101-7201-450.11-03	401K	38,279	38,525	39,480	40,101	40,864	40,864
101-7201-450.11-04	WORKERS COMPENSATION	5,301	5,523	5,711	5,800	5,334	5,334
101-7201-450.11-06	HEALTH INSURANCE	132,675	129,485	130,500	130,500	130,500	130,500
101-7201-450.11-07	DENTAL INSURANCE	9,760	9,749	9,984	9,984	9,984	9,984
101-7201-450.11-08	LIFE INSURANCE	519	521	530	530	530	530
101-7201-450.11-09	DISABILITY INSURANCE	885	889	905	905	905	905
101-7201-450.12-00	UNEMPLOYMENT	15,976	8,965	30,000	35,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	61,758	57,101	50,000	60,000	50,000	50,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	5,563	6,968	8,366	7,394	7,394	7,394
101-7201-450.20-00	POSTAGE EXP	61,965	54,317	63,530	66,480	60,000	60,000
101-7201-450.22-00	TELEPHONE EXP	29,359	29,632	32,200	33,000	30,960	30,960
101-7201-450.23-00	UTILITIES	70,766	76,489	70,700	80,000	80,000	80,000
101-7201-450.25-00	TRAVEL TRAINING EXP	7,442	5,703	7,624	7,500	7,000	7,000
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	11,141	10,402	15,000	17,500	14,000	14,000
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	67	254	200	200	200	200
101-7201-450.27-00	ADVERTISING EXP	4,415	9,789	4,700	6,000	5,000	5,000
101-7201-450.31-01	REGULAR VEHICLE EXP	28,388	30,595	33,300	28,000	28,000	28,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	18,780	19,000	41,228	40,000	31,059	31,059
101-7201-450.32-01	OFFICE SUPPLIES	50,000	50,000	50,000	50,000	50,000	50,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	5,885	2,672	46,904	6,000	6,000	6,000
101-7201-450.32-07	JANITORIAL SUPPLIES	6,499	6,414	5,985	6,285	6,285	6,285
101-7201-450.32-40	OTHER SUPPLIES	9,815	10,316	25,561	26,375	4,450	4,450
101-7201-450.40-00	CONTRACTUAL SERVICES	95,978	100,302	104,661	109,751	105,401	105,401
101-7201-450.40-50	CONTRACT EMPLOYEES	195,086	189,603	214,565	152,895	152,895	152,895
101-7201-450.46-00	GENERAL INSURANCE	53,916	47,454	51,903	55,000	60,000	60,000
101-7201-450.73-01	OVER \$ 5,000.	0	15,815	0	0	0	0
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	7,550	73,778	128,500	3,000	2,000	2,000
101-7201-450.73-21	C/O \$ 500-\$4,999	46,220	59,190	1,627	57,550	56,150	56,150
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* EXPENDITURE		2,160,351	2,298,948	2,459,224	2,373,984	2,357,940	2,357,940

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

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ACCOUNTING PERIOD 14/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
**	DEPT 72 SOCIAL SERVICES DIV 01 DSS ADMINISTRATION EXPENDITURE DSS ADMINISTRATION	2,160,204	2,298,858	2,339,124	2,373,884	2,357,840	2,357,840

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	2,209,120-	2,338,504-	2,433,532-	2,522,904-	2,472,964-	2,472,964-
101-7211-349.47-00	FS RECOVERY COMM-STATE	18,923-	18,376-	13,000-	15,000-	15,000-	15,000-
101-7211-349.48-00	FS EMPLOY FEE-STATE	25-	0	0	0	0	0
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	19,800-	22,950-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	76,908-	76,995-	76,995-	76,995-	76,995-	76,995-
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*	REVENUE	2,324,776-	2,456,825-	2,543,527-	2,634,899-	2,584,959-	2,584,959-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,131,283	2,204,215	2,304,380	2,358,518	2,429,276	2,429,276
101-7211-450.10-04	PARTTIME	14,981	43,865	44,945	89,884	92,581	92,581
101-7211-450.10-05	LONGEVITY	13,400	12,825	15,725	16,025	16,025	16,025
101-7211-450.11-01	FICA	162,068	169,613	183,156	181,616	187,239	187,239
101-7211-450.11-02	RETIREMENT	105,088	142,999	166,470	162,420	164,812	164,812
101-7211-450.11-03	401K	78,430	79,812	85,570	84,107	86,617	86,617
101-7211-450.11-04	WORKERS COMPENSATION	8,231	8,716	12,288	8,381	8,630	8,630
101-7211-450.11-06	HEALTH INSURANCE	318,551	327,834	354,960	349,740	354,960	354,960
101-7211-450.11-07	DENTAL INSURANCE	23,463	24,094	26,112	26,112	26,112	26,112
101-7211-450.11-08	LIFE INSURANCE	1,251	1,287	1,387	1,387	1,387	1,387
101-7211-450.11-09	DISABILITY INSURANCE	2,135	2,198	2,366	2,366	2,366	2,366
101-7211-450.25-00	TRAVEL TRAINING EXP	441	926	2,000	2,000	1,000	1,000
101-7211-450.39-04	FOOD STAMP ISSUANCE	23,206	27,660	30,650	30,000	29,000	29,000
101-7211-450.39-06	BIRTH CERTIFICATES	7,058	6,049	6,000	6,000	6,000	6,000
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*	EXPENDITURE	2,889,586	3,052,093	3,236,009	3,318,556	3,406,005	3,406,005
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**	DSS EMPLOYMENT/ASSISTANCE	564,810	595,268	692,482	683,657	821,046	821,046

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	HCCBG COST SHARE	2,331-	1,415-	1,200-	1,200-	1,200-	1,200-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	612,356-	616,814-	662,073-	680,428-	680,997-	680,997-
101-7221-349.27-00	HCCBG IN HOME-STATE	137,599-	139,166-	137,328-	131,133-	157,328-	157,328-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	86,022-	88,825-	88,829-	88,829-	88,829-	88,829-
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* REVENUE		838,308-	846,220-	889,430-	901,590-	928,354-	928,354-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	792,730	787,346	780,301	708,223	729,254	729,254
101-7221-450.10-05	LONGEVITY	4,300	4,300	5,200	4,750	4,750	4,750
101-7221-450.11-01	FICA	59,627	59,491	59,834	51,475	53,084	53,084
101-7221-450.11-02	RETIREMENT	39,055	51,061	55,060	48,768	49,472	49,472
101-7221-450.11-03	401K	27,664	26,401	26,030	23,797	24,498	24,498
101-7221-450.11-04	WORKERS COMPENSATION	26,425	26,233	26,090	24,391	25,110	25,110
101-7221-450.11-06	HEALTH INSURANCE	106,184	101,805	97,005	83,520	83,520	83,520
101-7221-450.11-07	DENTAL INSURANCE	7,811	7,489	7,136	6,144	6,144	6,144
101-7221-450.11-08	LIFE INSURANCE	417	408	400	347	347	347
101-7221-450.11-09	DISABILITY INSURANCE	711	696	682	592	592	592
101-7221-450.25-00	TRAVEL TRAINING EXP	10,924	9,209	12,000	12,000	10,000	10,000
101-7221-450.32-18	PCS SUPPLIES	1,847	2,175	2,500	2,500	2,500	2,500
101-7221-450.39-05	COUNTY SS	23,620	20,136	25,000	20,000	15,000	15,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,219	5,108	5,280	5,582	5,582	5,582
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	1,239	778	5,000	0	0	0
101-7221-450.40-00	CONTRACTUAL SERVICES	226,868	210,401	245,701	235,000	220,000	220,000
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* EXPENDITURE		1,334,641	1,313,037	1,353,219	1,227,089	1,229,853	1,229,853
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** DSS ADULT/CHILD SERVICES		496,333	466,817	463,789	325,499	301,499	301,499

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-349.11-00	DOT TRANS-WORK FIRST	5,500-	5,500-	2,072-	0	0	0
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	2,112,250-	2,104,632-	2,065,734-	1,644,675-	1,644,675-	1,644,675-
101-7231-349.26-00	CCDF ADMIN-STATE	254,307-	254,313-	171,839-	119,269-	119,269-	119,269-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	1,071,639-	1,110,401-	985,830-	880,995-	891,854-	891,854-
101-7231-349.30-00	FOSTER CARE IV E-STATE	315,221-	198,314-	164,700-	132,408-	132,408-	132,408-
101-7231-349.31-00	FOSTER CARE IV B-STATE	148,342-	80,005-	109,200-	107,500-	92,300-	92,300-
101-7231-349.33-00	HOME STUDY FEES-STATE	5,150-	4,875-	5,000-	5,000-	5,000-	5,000-
101-7231-349.38-00	SMART START-STATE	40,242-	40,242-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	57,913-	29,514-	26,250-	26,250-	26,250-	26,250-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	4,996-	8,804-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	642,527-	750,340-	729,308-	980,495-	914,614-	914,614-
101-7231-349.74-00	LINKS	25,995-	23,987-	18,490-	17,870-	17,870-	17,870-
101-7231-369.11-00	OASI DISABILITY DETERMTN	357-	828-	1,000-	1,000-	1,000-	1,000-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	188,810-	0	0	0
* REVENUE		4,684,439-	4,611,755-	4,523,475-	3,970,704-	3,900,482-	3,900,482-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	3,425,690	3,340,179	3,370,437	3,103,920	3,194,440	3,194,440
101-7231-450.10-04	PARTTIME	0	47,103	45,067	42,777	44,061	44,061
101-7231-450.10-05	LONGEVITY	21,075	22,125	24,900	24,975	24,975	24,975
101-7231-450.11-01	FICA	256,396	254,306	261,283	231,103	238,128	238,128
101-7231-450.11-02	RETIREMENT	168,892	216,869	238,703	214,016	216,989	216,989
101-7231-450.11-03	401K	126,934	124,546	126,592	116,036	119,393	119,393
101-7231-450.11-04	WORKERS COMPENSATION	104,918	103,663	104,453	95,110	97,857	97,857
101-7231-450.11-06	HEALTH INSURANCE	406,841	386,889	391,500	370,620	370,620	370,620
101-7231-450.11-07	DENTAL INSURANCE	29,929	28,461	28,800	27,264	27,264	27,264
101-7231-450.11-08	LIFE INSURANCE	1,595	1,532	1,550	1,448	1,448	1,448
101-7231-450.11-09	DISABILITY INSURANCE	2,720	2,613	2,645	2,471	2,471	2,471
101-7231-450.21-00	RENTS	41,083	41,083	41,083	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	2,887	2,935	3,800	3,000	3,000	3,000
101-7231-450.23-00	UTILITIES	17,793	20,557	23,000	42,000	22,000	22,000
101-7231-450.25-00	TRAVEL TRAINING EXP	11,405	13,449	37,076	30,000	15,000	15,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	29,405	27,800	30,000	25,000	10,000	10,000
101-7231-450.33-02	REFUNDS	1,201	0	1,587	0	0	0
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,076	1,483	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	428	906	1,000	1,000	1,000	1,000
101-7231-450.39-11	LINKS	13,108	11,928	9,356	8,935	8,935	8,935
101-7231-450.39-15	CHILD SERVICES	7,996	7,895	7,000	10,000	8,000	8,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	21,754	20,704	25,000	20,000	20,000	20,000
101-7231-450.39-20	TRANSPORTATION	362,305	394,017	331,500	400,000	330,000	330,000
101-7231-450.39-21	FOSTER CARE IVB	352,956	241,170	299,200	280,400	250,000	250,000
101-7231-450.39-24	WORK FIRST CARTS	12,959	14,993	25,500	26,000	26,000	26,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	144,118	170,202	210,000	210,000	210,000	210,000
101-7231-450.39-27	CHILD ADOPTION IVE	71,390	87,299	106,071	108,000	108,000	108,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-28	CHILD FOSTER CARE IVE	380,153	224,706	183,929	160,000	160,000	160,000
101-7231-450.39-30	SPECIAL ADOPTION	12,925	20,676	163,810	0	0	0
101-7231-450.39-31	CRISIS FUNDS	58,000	69,858	70,000	5,000	5,000	5,000
101-7231-450.39-32	CHILD WELFARE CASE	8,995	7,499	7,500	17,500	10,000	10,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,840	1,834	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	119,882	101,411	115,000	115,000	115,000	115,000
101-7231-450.39-35	TANF DOMESTIC VIOLENCE	9,908	11,891	22,733	0	0	0
101-7231-450.39-38	DOT TRANSPORTATION	5,468	3,913	2,072	0	0	0
101-7231-450.39-40	FAMILY CAREGIVER SUPPLEMT	232	652	0	0	0	0
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	5,218	7,255	14,889	15,000	15,000	15,000
101-7231-450.40-00	CONTRACTUAL SERVICES	650	0	0	0	0	0
* EXPENDITURE		6,240,125	6,034,402	6,330,336	5,783,018	5,731,024	5,731,024
** DSS TANF		1,555,686	1,422,647	1,806,861	1,812,314	1,830,542	1,830,542

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	0	0	7,480-	7,480-	7,480-	7,480-
101-7241-357.00-00	SERVICE FEES	0	2,325-	5,000-	5,000-	5,000-	5,000-
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	0	664,088-	1,124,001-	1,199,663-	1,199,663-	1,199,663-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	0	199,726-	180,000-	120,000-	120,000-	120,000-
* REVENUE		0	866,139-	1,316,481-	1,332,143-	1,332,143-	1,332,143-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	0	17,488	30,000	30,000	20,000	20,000
101-7241-450.21-00	RENTS	0	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	0	38,627	27,000	27,000	27,000	27,000
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	0	500	5,286	6,900	6,900	6,900
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	0	0	3,075	3,075	3,075	3,075
101-7241-450.40-00	CONTRACTUAL SERVICES	0	1,029,235	1,126,827	1,118,100	1,118,100	1,118,100
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	0	1,429	1,700	1,700	1,700	1,700
101-7241-450.45-05	COURT FILING FEES	0	0	22,000	22,000	22,000	22,000
101-7241-450.46-00	GENERAL INSURANCE	0	0	873	1,000	5,000	5,000
101-7241-450.73-01	OVER \$ 5,000.	0	2,749	0	0	0	0
101-7241-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	0	1,614	0	0	0
* EXPENDITURE		0	1,173,660	1,302,007	1,293,407	1,287,407	1,287,407
**	CHILD SUPPORT ENFORCEMENT	0	307,521	14,474-	38,736-	44,736-	44,736-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS MANDATED PUB ASSIST							
REVENUE							
101-7291-349.10-00	DAY CARE COMBINED-STATE	5,078,357-	4,799,712-	4,577,025-	4,043,246-	4,043,246-	4,043,246-
101-7291-349.16-00	SMART START DY CARE-STATE	501,572-	530,420-	518,392-	484,872-	484,872-	484,872-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	430,330-	523,131-	937,498-	476,967-	476,967-	476,967-
101-7291-349.42-00	SHARE THE WARMTH	2,301-	1,634-	2,143-	1,960-	1,960-	1,960-
101-7291-349.91-00	AFDC CO ISSUE-STATE	118-	0	0	0	0	0
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	105,991-	105,535-	65,000-	65,000-	65,000-	65,000-
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*	REVENUE	6,118,669-	5,960,432-	6,100,058-	5,072,045-	5,072,045-	5,072,045-
EXPENDITURE							
101-7291-450.23-03	ENERGY CPL	7,208	18,104	7,888	17,425	17,425	17,425
101-7291-450.23-04	ENERGY CIP	423,123	505,027	741,505	339,309	339,309	339,309
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	0	0	188,105	120,233	120,233	120,233
101-7291-450.23-42	SHARE THE WARMTH	2,301	1,634	2,143	1,960	1,960	1,960
101-7291-450.39-02	SAA	691,116	708,895	725,000	700,000	700,000	700,000
101-7291-450.39-03	MEDICAID	50,460	61,472	70,000	170,000	70,000	70,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	52,750	51,182	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	501,572	530,420	518,392	484,872	484,872	484,872
101-7291-450.39-26	CHILD DAY CARE	5,078,357	4,799,712	4,577,025	4,043,246	4,043,246	4,043,246
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*	EXPENDITURE	6,806,887	6,676,446	6,895,058	5,942,045	5,842,045	5,842,045
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**	DSS MANDATED PUB ASSIST	688,218	716,014	795,000	870,000	770,000	770,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 72 SOCIAL SERVICES						
	DIV 93 DSS MEALS PROGRAM - ARRA						
	REVENUE						
101-7293-336.36-00	COST SHARE CONGREGATE	1,323-	0	0	0	0	0
101-7293-336.38-00	COST SHARE HOME DELVD	210-	0	0	0	0	0
101-7293-377.16-00	USDA CONGREGATE MEALS	4,053-	0	0	0	0	0
101-7293-377.18-00	USDA HOME DELIVERED MEALS	1,934-	0	0	0	0	0
101-7293-377.26-00	HCCBG CONGREGATE MEALS	23,823-	0	0	0	0	0
101-7293-377.28-00	HCCBG HOME DEL'D MEALS	11,728-	0	0	0	0	0
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*	REVENUE	43,071-	0	0	0	0	0
	EXPENDITURE						
101-7293-450.40-00	CONTRACTUAL SERVICES	45,183	0	0	0	0	0
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*	EXPENDITURE	45,183	0	0	0	0	0
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**	DSS MEALS PROGRAM - ARRA	2,112	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	2,866-	3,588-	2,800-	2,800-	2,800-	2,800-
101-7295-336.38-00	COST SHARE HOME DELVD	2,740-	1,645-	1,500-	1,000-	1,000-	1,000-
101-7295-336.39-00	GENERAL DONATIONS	5,519-	860-	2,000-	1,000-	1,000-	1,000-
101-7295-349.63-00	GENERAL PURPOSE	4,217-	914-	4,069-	4,069-	4,069-	4,069-
101-7295-366.07-00	FROM RESERVE FUND 371	0	0	0	0	30,000-	30,000-
101-7295-369.06-00	FANS	686-	686-	600-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	6,514-	9,303-	10,200-	10,441-	10,225-	10,225-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	18,414-	21,079-	20,400-	23,712-	23,712-	23,712-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	58,019-	82,673-	79,545-	88,698-	95,400-	95,400-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	167,154-	154,391-	145,787-	148,198-	161,200-	161,200-
101-7295-377.29-00	HCCBG SENIOR CNTR HLTH PR	0	0	29,844-	0	0	0
101-7295-377.55-00	TITLE III D	7,146-	7,394-	7,203-	7,522-	7,522-	7,522-
* REVENUE		273,275-	282,533-	303,948-	288,040-	337,528-	337,528-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	81,574	90,242	81,187	100,275	103,283	103,283
101-7295-450.10-04	PARTTIME	59,211	56,353	58,694	59,328	62,767	62,767
101-7295-450.10-05	LONGEVITY	1,175	1,425	1,500	1,325	1,325	1,325
101-7295-450.11-01	FICA	10,726	11,175	11,832	12,204	12,697	12,697
101-7295-450.11-02	RETIREMENT	4,569	6,496	7,440	7,672	7,896	7,896
101-7295-450.11-03	401K	3,249	3,409	3,519	3,784	3,929	3,929
101-7295-450.11-04	WORKERS COMPENSATION	4,115	4,367	4,551	4,775	4,971	4,971
101-7295-450.11-06	HEALTH INSURANCE	15,254	15,660	15,660	15,660	15,660	15,660
101-7295-450.11-07	DENTAL INSURANCE	1,122	1,152	1,152	1,152	1,152	1,152
101-7295-450.11-08	LIFE INSURANCE	60	61	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	102	104	104	104	104	104
101-7295-450.20-00	POSTAGE EXP	189	246	300	300	300	300
101-7295-450.21-00	RENTS	5,535	5,535	5,535	5,535	5,535	5,535
101-7295-450.22-00	TELEPHONE EXP	5,058	4,839	5,500	5,850	5,500	5,500
101-7295-450.23-00	UTILITIES	20,526	18,792	19,850	21,000	21,000	21,000
101-7295-450.25-00	TRAVEL TRAINING EXP	2,486	2,326	2,500	2,500	2,500	2,500
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	2,773	892	2,500	2,500	2,500	2,500
101-7295-450.27-00	ADVERTISING EXP	0	190	200	200	200	200
101-7295-450.31-01	REGULAR VEHICLE EXP	1,634	2,360	3,650	2,500	2,500	2,500
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	660	663	3,161	3,161	2,958	2,958
101-7295-450.32-01	OFFICE SUPPLIES	994	993	1,000	1,250	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	1,000	1,200	2,400	2,000	1,700	1,700
101-7295-450.32-12	ACTIVITY SUPPLIES	1,194	1,047	1,500	1,700	1,500	1,500
101-7295-450.32-29	DONATION - MEALS	548	1,092	8,105	1,500	1,500	1,500
101-7295-450.32-31	DONATION-SENIOR	1,073	2,779	3,262	500	500	500
101-7295-450.32-40	OTHER SUPPLIES	4,733	3,363	2,300	5,300	4,500	4,500
101-7295-450.32-41	PRINTING SUPPLIES	405	373	500	500	400	400
101-7295-450.39-31	CRISIS FUNDS	675	683	1,000	1,000	500	500
101-7295-450.39-37	HEALTH PROMO TITLE IIID	5,714	5,186	5,583	7,522	7,522	7,522

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 72 SOCIAL SERVICES						
	DIV 95 DSS MEALS PROGRAM						
	EXPENDITURE						
101-7295-450.39-39	SENIOR CNTR HEALTH PROMO	0	0	33,911	0	0	0
101-7295-450.40-00	CONTRACTUAL SERVICES	182,071	220,602	223,389	241,833	241,833	241,833
101-7295-450.41-05	VOLUNTEER APPRECIATION	463	486	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	4,168	3,777	4,011	4,100	5,000	5,000
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	0	0	30,000	30,000	30,000
101-7295-450.73-21	C/O \$ 500-\$4,999	8,376	0	0	0	0	0
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*	EXPENDITURE	431,432	467,868	516,357	547,591	553,293	553,293
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**	DSS MEALS PROGRAM	158,157	185,335	212,409	259,551	215,765	215,765
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***	SOCIAL SERVICES	5,625,520	5,992,460	6,295,191	6,286,169	6,251,956	6,251,956

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	4,951-	900-	1,000-	0	0	0
101-8001-346.02-00	BATES FOUNDATION	18,000-	56,500-	52,000-	51,500-	51,500-	51,500-
101-8001-357.10-00	RECREATION FEE	47,965-	53,293-	52,280-	59,675-	59,675-	59,675-
101-8001-357.54-00	PARK USAGE FEE	22,258-	19,125-	18,500-	22,500-	22,500-	22,500-
101-8001-366.07-00	FROM RESERVE FUND 371	0	6,000-	0	0	0	0
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* REVENUE		93,199-	135,818-	123,780-	133,675-	133,675-	133,675-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	378,096	346,311	353,216	353,371	363,973	363,973
101-8001-460.10-04	PARTTIME	38,297	43,889	48,687	63,422	59,116	59,116
101-8001-460.10-05	LONGEVITY	2,850	3,175	2,600	2,950	2,950	2,950
101-8001-460.11-01	FICA	31,080	29,516	31,233	31,278	31,758	31,758
101-8001-460.11-02	RETIREMENT	18,666	22,542	24,837	24,372	24,730	24,730
101-8001-460.11-03	401K	14,671	13,670	14,233	14,252	14,678	14,678
101-8001-460.11-04	WORKERS COMPENSATION	18,094	16,903	17,785	18,077	18,331	18,331
101-8001-460.11-06	HEALTH INSURANCE	46,110	43,877	46,980	46,980	46,980	46,980
101-8001-460.11-07	DENTAL INSURANCE	3,392	3,228	3,456	3,456	3,456	3,456
101-8001-460.11-08	LIFE INSURANCE	180	173	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	307	294	313	313	313	313
101-8001-460.15-15	DUES/SUBSCRIPTIONS	415	275	275	275	275	275
101-8001-460.20-00	POSTAGE EXP	277	162	200	200	200	200
101-8001-460.22-00	TELEPHONE EXP	3,654	2,920	3,200	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	54,568	56,325	60,000	61,680	60,000	60,000
101-8001-460.25-00	TRAVEL TRAINING EXP	2,168	2,237	2,825	3,525	2,825	2,825
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	38,130	26,980	26,501	27,000	26,500	26,500
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	13,144	17,305	22,500	15,000	14,000	14,000
101-8001-460.27-00	ADVERTISING	887	980	899	1,000	1,000	1,000
101-8001-460.31-01	REGULAR VEHICLE EXP	7,502	8,153	9,300	9,000	9,000	9,000
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	4,586	3,054	8,678	0	11,832	11,832
101-8001-460.32-01	OFFICE SUPPLIES	1,000	974	1,000	1,000	1,000	1,000
101-8001-460.32-07	JANITORIAL SUPPLIES	3,999	2,333	4,000	3,800	3,000	3,000
101-8001-460.32-12	DAY CAMP SUPPLIES	2,828	2,769	3,000	3,000	3,000	3,000
101-8001-460.32-40	OTHER SUPPLIES	13,088	10,220	14,500	11,500	11,500	11,500
101-8001-460.35-01	RENTAL UNIFORMS	2,334	1,877	0	0	0	0
101-8001-460.35-02	PURCHASE UNIFORMS	0	1,111	1,200	1,200	1,000	1,000
101-8001-460.40-00	CONTRACTUAL SERVICES	60,399	71,485	67,655	73,212	73,212	73,212
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	38,987	6,346	10,520	13,800	13,800	13,800
101-8001-460.73-02	OTHER IMPROVEMENTS	35,728	48,200	28,101	30,000	28,000	28,000
101-8001-460.73-21	C/O \$ 500-\$4,999	0	4,125	6,979	0	0	0
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* EXPENDITURE		835,437	791,409	814,857	816,447	829,213	829,213
** RECREATION ADMINISTRATION		742,238	655,591	691,077	682,772	695,538	695,538

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-8002-348.74-00	DEPT 80 RECREATION DIV 02 ADOPT A TRAIL REVENUE ADOPT A TRAIL-STATE GRANT	0	5,000-	0	0	0	0
*	REVENUE	0	5,000-	0	0	0	0
101-8002-460.73-02	EXPENDITURE OTHER IMPROVEMENTS	0	5,000	0	0	0	0
*	EXPENDITURE	0	5,000	0	0	0	0
**	ADOPT A TRAIL	0	0	0	0	0	0
***	RECREATION	742,238	655,591	691,077	682,772	695,538	695,538

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	972,514	977,514	977,514	1,042,490	999,014	999,014
101-8149-460.96-61	SPEC APPROP-LIBRARIES C/0	5,000	85,353	0	21,384	21,384	21,384
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*	EXPENDITURE	977,514	1,062,867	977,514	1,063,874	1,020,398	1,020,398
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**	LIBRARIES NEW BERN CRAVEN	977,514	1,062,867	977,514	1,063,874	1,020,398	1,020,398

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 50 LIBRARIES HAVELOCK							
EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	80,804	83,887	83,887	95,818	87,427	87,427
101-8150-460.96-61	SPEC APPROP-LIBRARIES C/0	1,092	0	0	0	0	0
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*	EXPENDITURE	81,896	83,887	83,887	95,818	87,427	87,427
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**	LIBRARIES HAVELOCK	81,896	83,887	83,887	95,818	87,427	87,427

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
	DEPT 81 LIBRARIES						
	DIV 51 LIBRARIES COVE CITY						
	EXPENDITURE						
101-8151-460.96-60	SPEC APPROP-LIBRARIES	84,683	86,234	86,234	93,848	87,784	87,784
101-8151-460.96-61	SPEC APPROP-LIBRARIES C/0	2,730	0	0	0	0	0
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*	EXPENDITURE	87,413	86,234	86,234	93,848	87,784	87,784
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**	LIBRARIES COVE CITY	87,413	86,234	86,234	93,848	87,784	87,784

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 52 LIBRARIES VANCEBORO							
EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	70,254	70,688	70,688	77,299	72,368	72,368
101-8152-460.96-61	SPEC APPROP-LIBRARIES C/0	2,691	0	0	0	0	0
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*	EXPENDITURE	72,945	70,688	70,688	77,299	72,368	72,368
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**	LIBRARIES VANCEBORO	72,945	70,688	70,688	77,299	72,368	72,368
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***	LIBRARIES	1,219,768	1,303,676	1,218,323	1,330,839	1,267,977	1,267,977

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	25-	50-	25-	25-	25-	25-
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,912-	1,171-	1,000-	1,525-	1,525-	1,525-
101-8201-335.15-00	VENDING/CONCESSIONS	4,987-	6,043-	9,500-	7,500-	7,500-	7,500-
101-8201-357.08-00	COPY & FAX FEES	119-	498-	600-	1,000-	1,000-	1,000-
101-8201-357.13-00	REBILLABLE ITEMS	15,122-	6,002-	0	0	0	0
101-8201-357.70-00	CATERING COMMISSION	183,912-	166,651-	160,000-	180,000-	180,000-	180,000-
101-8201-357.73-00	CATERING CONTRACT FEE	4,000-	3,000-	5,000-	5,000-	5,000-	5,000-
101-8201-357.74-00	COFFEE BREAK/IN HOUSE CTR	52,387-	85,758-	60,000-	72,000-	60,000-	60,000-
101-8201-357.75-00	SPACE RENTAL	267,506-	268,124-	270,000-	255,000-	255,000-	255,000-
101-8201-357.78-00	SRVC CH-IN HOUSE CATERING	10,477-	5,271-	0	0	0	0
101-8201-357.79-00	AUDIOVISUAL RENTAL	30,923-	29,920-	28,000-	32,000-	32,000-	32,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	11,048-	25,075-	46,000-	48,000-	48,000-	48,000-
101-8201-357.83-00	UTILITY SERVICE	13,991-	9,557-	16,000-	11,000-	11,000-	11,000-
101-8201-357.84-00	EVENT PERSONNEL	2,620-	3,473-	6,500-	13,800-	13,800-	13,800-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	0	3,506-	1,500-	1,500-	1,500-	1,500-
101-8201-357.90-00	CATERERS-KITCHENWARE FEE	0	3,294-	500-	500-	500-	500-
101-8201-357.91-00	TDA CONTRACT	394,232-	406,059-	418,241-	418,240-	430,788-	430,788-
101-8201-358.75-00	ADULT BEVERAGE-SALES	0	0	0	120,000-	150,000-	150,000-
101-8201-369.28-00	300 TRICENTENNIAL COMM	0	500-	0	0	0	0
101-8201-369.36-00	TDA AUTHORITY	40,000-	11,000-	5,300-	0	0	0
* REVENUE		1,033,261-	1,034,952-	1,028,166-	1,167,090-	1,197,638-	1,197,638-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	329,097	359,277	381,739	406,578	429,293	429,293
101-8201-430.10-04	PARTTIME	24,788	27,080	22,664	49,748	50,261	50,261
101-8201-430.10-05	LONGEVITY	1,300	1,050	851	975	975	975
101-8201-430.11-01	FICA	26,969	29,618	30,728	34,380	36,158	36,158
101-8201-430.11-02	RETIREMENT	16,189	23,241	26,705	27,877	29,000	29,000
101-8201-430.11-03	401K	12,447	13,277	14,348	15,596	16,483	16,483
101-8201-430.11-04	WORKERS COMPENSATION	4,246	4,395	4,643	5,326	5,832	5,832
101-8201-430.11-06	HEALTH INSURANCE	44,080	42,964	46,980	52,200	52,200	52,200
101-8201-430.11-07	DENTAL INSURANCE	3,243	3,161	3,456	3,840	3,840	3,840
101-8201-430.11-08	LIFE INSURANCE	175	181	204	224	224	224
101-8201-430.11-09	DISABILITY INSURANCE	299	309	348	383	383	383
101-8201-430.15-02	LEGAL	0	0	1	200	200	200
101-8201-430.15-15	DUES/SUBSCRIPTIONS	5,057	5,199	5,430	9,140	8,000	8,000
101-8201-430.15-45	BANK CREDIT CARD FEES	0	0	0	7,700	7,700	7,700
101-8201-430.20-00	POSTAGE EXP	14,142	10,463	5,569	8,500	7,500	7,500
101-8201-430.22-00	TELEPHONE EXP	17,261	19,131	19,578	15,000	18,000	18,000
101-8201-430.23-00	UTILITIES	185,470	178,792	198,601	220,000	200,000	200,000
101-8201-430.24-00	MEETING EXP	10,508	11,218	15,741	19,000	16,000	16,000
101-8201-430.25-00	TRAVEL TRAINING EXP	12,854	8,964	11,373	17,100	12,000	12,000
101-8201-430.26-01	BLDG/GROUNDS	29,264	25,695	20,372	42,700	35,000	35,000
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	14,240	11,108	22,222	18,100	18,100	18,100

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.27-00	ADVERTISING EXP	110,587	123,297	135,896	168,500	168,500	168,500
101-8201-430.32-01	OFFICE SUPPLIES	3,734	3,046	2,498	3,500	4,500	4,500
101-8201-430.32-02	DATA PROCESSING SUPPLIES	3,234	1,224	606	3,000	2,500	2,500
101-8201-430.32-07	JANITORIAL SUPPLIES	15,496	13,834	14,614	14,000	14,000	14,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	33,653	38,937	40,264	30,000	30,000	30,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	8,555	14,037	16,526	12,000	14,000	14,000
101-8201-430.32-21	REBILLABLE ITEMS	9,979	3,406	0	0	0	0
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	38,315	46,903	48,525	38,000	38,000	38,000
101-8201-430.32-40	OTHER SUPPLIES	7,053	7,669	8,203	8,700	7,000	7,000
101-8201-430.32-44	ADULT BEVERAGE	0	0	0	35,200	50,000	50,000
101-8201-430.35-02	UNIFORM PURCHASE	1,036	270	664	2,500	2,500	2,500
101-8201-430.40-00	CONTRACTUAL SERVICES	105,390	96,548	96,499	99,600	99,600	99,600
101-8201-430.40-50	TEMPORARY EMPLOYEES	32,659	34,891	35,013	27,000	27,000	27,000
101-8201-430.40-83	EQUIPMENT RENTAL	1,094	727	1	1,250	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	18,210	18,258	18,306	20,225	28,000	28,000
101-8201-430.73-01	OVER \$ 5,000	11,350	0	13,171	28,345	28,345	28,345
101-8201-430.73-02	CAP/OUTLAY-OTHER IMPROVE	0	7,726	126,270	200,650	11,000	11,000
101-8201-430.73-21	C/O \$ 500-\$4,999	5,942	3,587	2,483	3,000	3,650	3,650
101-8201-430.96-58	GOVERNOR'S CONF TOURISM	21,670	0	0	0	0	0
101-8201-430.96-64	CONVENTION CTR 300TH ANNV	68,044	47,957	0	0	0	0
* EXPENDITURE		1,247,630	1,237,440	1,391,092	1,650,037	1,476,744	1,476,744
** CONV CTR ADMINISTRATION		214,369	202,488	362,926	482,947	279,106	279,106
*** CONVENTION CENTER		214,369	202,488	362,926	482,947	279,106	279,106

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 85 SCHOOLS DIV 00 SCHOOLS EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	17,324,352	17,787,352	17,807,352	18,351,002	18,351,002	18,471,002
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	80,634	71,086	80,000	72,000	72,000	72,000
101-8500-480.37-03	SCHOOLS-TEACHER SUPPLEMNT	0	0	0	120,000	120,000	0
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	900,000	700,000	700,000	766,500	700,000	700,000
101-8500-480.37-08	CURR EXPENSE TECHNOLOGY	50,000	0	0	0	0	0
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	50,221	43,223	50,000	43,000	43,000	43,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	2,958,427	2,991,061	3,977,305	4,312,244	4,339,442	4,339,442
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* EXPENDITURE		21,363,634	21,592,722	22,614,657	23,664,746	23,625,444	23,625,444
** SCHOOLS		21,363,634	21,592,722	22,614,657	23,664,746	23,625,444	23,625,444
*** SCHOOLS		21,363,634	21,592,722	22,614,657	23,664,746	23,625,444	23,625,444

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2013
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
101-8600-366.07-00	FROM RESERVE FUND 371	0	0	85,000-	150,000-	150,000-	150,000-
*	REVENUE	0	0	85,000-	150,000-	150,000-	150,000-
	EXPENDITURE						
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,255,130	3,455,130	3,455,130	3,455,130	3,455,130	3,455,130
101-8600-480.37-06	COMM COLLEGE CAPITAL	75,000	100,000	210,000	300,000	300,000	300,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	107,500	110,500	15,750	113,200	113,200	113,200
101-8600-480.80-11	DEBT SERVICE-INTEREST	46,548	35,804	30,994	30,679	30,679	30,679
*	EXPENDITURE	3,484,178	3,701,434	3,711,874	3,899,009	3,899,009	3,899,009
**	COMMUNITY COLLEGE	3,484,178	3,701,434	3,626,874	3,749,009	3,749,009	3,749,009
***	COMMUNITY COLLEGE	3,484,178	3,701,434	3,626,874	3,749,009	3,749,009	3,749,009
****	GENERAL	594-	250,835-	0	1,889,675	0	0

PREPARED 08/16/12, 10:01:49
PROGRAM GM601L

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2013
CRAVEN COUNTY

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ACCOUNTING PERIOD 14/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 CURRENT BUDGET	FISCAL 2013 DEPARTMENT REQUESTS	FISCAL 2013 MANAGER RECOMMENDED	FISCAL 2013 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE DIV 00 COMMUNITY COLLEGE EXPENDITURE		594-	250,835-	0	1,889,675	0	0