

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
FUND 101 GENERAL REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	41,334,419-	41,417,316-	41,152,206-	41,774,532-	41,774,532-	41,552,328-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	249,277-	625,040-	250,000-	450,000-	450,000-	450,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	4,946-	5,351-	5,000-	5,000-	5,000-	5,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	3,383,514-	3,093,453-	3,359,635-	4,694,285-	4,694,285-	4,669,315-
101-0000-301.06-00	VEHICLES PRIOR YEARS	341,592-	265,400-	330,000-	200,000-	200,000-	200,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	7,959-	5,966-	5,000-	5,000-	5,000-	5,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	43,223-	40,413-	73,000-	52,000-	52,000-	52,000-
101-0000-309.11-00	FEDERAL PILT	152,856-	156,510-	155,000-	120,000-	120,000-	120,000-
101-0000-309.12-00	STATE SCHOOLS PILT	71,086-	62,952-	72,000-	60,000-	60,000-	60,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	278,309-	297,023-	300,000-	290,000-	290,000-	290,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	194,519-	158,447-	185,000-	180,000-	180,000-	180,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	1,119,048-	115,410-	25,000-	25,000-	25,000-	25,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	136,498-	35,641-	25,000-	40,000-	40,000-	40,000-
101-0000-341.00-00	BEER AND WINE STATE	177,067-	190,103-	177,000-	190,000-	190,000-	190,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	4,899,197-	5,318,541-	5,577,683-	5,321,865-	5,321,865-	5,321,865-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	2,813,865-	3,057,913-	3,140,507-	3,128,191-	3,128,191-	3,128,191-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	994,588-	1,079,590-	1,178,421-	1,099,094-	1,099,094-	1,099,094-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,218,583-	1,354,728-	1,498,252-	1,457,223-	1,457,223-	1,457,223-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	1,996,473-	2,159,180-	2,306,021-	2,096,980-	2,096,980-	2,096,980-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	41,610	40,164-	0	0	0	0
101-0000-347.01-00	ABC GENERAL	400,000-	280,000-	1,145,090-	280,000-	280,000-	690,000-
101-0000-354.01-00	REFUND-INSURANCE	0	0	65,000-	0	0	0
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	448-	2,619-	0	0	0	0
101-0000-356.00-00	FRANCHISE/STATE CABLE	310,455-	327,635-	350,000-	310,000-	310,000-	310,000-
101-0000-356.01-00	TIME WARNER FRANCHISE FEE	17,627-	17,082-	17,500-	17,500-	17,500-	17,500-
101-0000-356.02-00	SUDDENLINK FRANCHISE FEE	8,832-	12,385-	12,000-	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	7,421-	7,564-	8,000-	7,500-	7,500-	7,500-
101-0000-367.20-00	CRMC INMATE PRIOR YEAR	4,143-	0	0	0	0	0
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	63,848-	92,226-	100,000-	100,000-	100,000-	100,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	0	130,527-	0	500,000-	250,000-	250,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	416,953-	0	160,374-	0
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	1,422,322-	0	0	0
* REVENUE		60,190,583-	60,351,579-	63,353,990-	62,418,570-	62,328,944-	62,331,396-
** GENERAL		60,190,583-	60,351,579-	63,353,990-	62,418,570-	62,328,944-	62,331,396-
*** GENERAL		60,190,583-	60,351,579-	63,353,990-	62,418,570-	62,328,944-	62,331,396-

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DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRTN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	82,155	82,056	82,056	82,056	82,056	82,056
101-0101-400.10-07	TRAVEL ALLOWANCE	46,229	46,201	46,201	46,201	46,201	46,201
101-0101-400.11-01	FICA	9,824	9,525	9,384	8,879	9,382	9,382
101-0101-400.11-04	WORKERS COMPENSATION	436	436	436	436	436	436
101-0101-400.11-06	HEALTH INSURANCE	28,928	26,100	26,100	26,100	27,420	27,420
101-0101-400.11-07	DENTAL INSURANCE	2,347	2,304	2,304	2,304	2,448	2,448
101-0101-400.11-08	LIFE INSURANCE	138	143	143	143	143	143
101-0101-400.11-11	STATE UNEMPLOYMENT	0	0	0	821	821	821
101-0101-400.15-02	LEGAL SERVICES	174,851	216,619	233,520	235,000	235,000	235,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	0	0	10,000	10,000	10,000	10,000
101-0101-400.15-15	DUES/SUBSCRIPTIONS	240	225	245	0	0	0
101-0101-400.15-16	MEMBERSHIP FEES	53,508	102,626	109,750	150,426	150,426	140,326
101-0101-400.25-00	TRAVEL TRAINING	14,733	11,203	4,750	10,000	10,000	10,000
101-0101-400.27-00	ADVERTISING	1,541	1,307	1,180	1,500	1,500	1,500
101-0101-400.31-01	FUEL AND OTHER	8	0	0	0	0	0
101-0101-400.31-02	VEH EXP-CNTRL MAINT GARAG	1,584	0	0	0	0	0
101-0101-400.32-01	OFFICE SUPPLIES	797	464	240	500	500	500
101-0101-400.32-40	OTHER SUPPLIES	1,762	788	995	1,000	1,000	1,000
101-0101-400.33-00	MISCELLANEOUS	2,285	1,140	660	1,200	1,200	1,200
101-0101-400.40-00	CONTRACTUAL SERVICES	4,056	3,000	26,000	4,500	4,500	4,500
101-0101-400.40-30	CTV 10	2,400	2,400	2,400	2,400	2,400	2,400
* EXPENDITURE		427,822	506,537	556,364	583,466	585,433	575,333
** COMMISSIONERS ADMINISTRTN		427,822	506,537	556,364	583,466	585,433	575,333

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-400.96-48	HWY 70 CORRIDOR	25,000	0	0	0	0	0
101-0190-400.96-49	HIGHWAY 17 ASSOCIATION	36,000	0	0	0	0	0
101-0190-400.96-63	NC 20	9,557	0	0	0	0	0
101-0190-410.96-02	NATIONAL GUARD	1,200	0	0	0	0	0
101-0190-410.96-03	ACT (BRAC)	7,500	0	0	0	0	0
101-0190-430.96-32	SWISS BEAR	10,000	0	0	0	0	0
101-0190-430.96-33	300TH CELEBRATION	0	11,678	19,940	0	0	0
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-430.96-52	SENIOR TARHEEL LEGISLATRE	538	0	0	0	0	0
101-0190-450.96-03	VETERANS COUNCIL	1,000	0	0	1,000	0	0
101-0190-450.96-04	TEEN COURT	15,000	0	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
101-0190-450.96-24	COASTAL WOMEN'S SHELTER	26,500	25,000	25,000	25,000	0	25,000
101-0190-450.96-25	SENIOR COMPANION	16,000	0	0	10,000	0	3,418
101-0190-450.96-42	MERCI CLINIC	20,000	25,000	25,000	35,000	0	25,000
101-0190-450.96-53	RCS HOMELESS SHELTER	20,000	20,000	10,000	10,000	0	10,000
101-0190-450.96-55	RED CROSS	3,000	3,000	4,000	6,000	0	5,000
101-0190-450.96-89	HARLOWE COMMUNITY CTR	800	0	0	0	0	0
101-0190-450.96-91	HAVELOCK SENIOR-CTY OF HA	0	0	3,010	0	0	0
101-0190-450.96-93	NEUSE RIVER DEVELOP CORP	3,000	0	0	0	0	0
101-0190-460.96-01	FOREST RESOURCES	119,530	100,173	140,096	143,962	143,962	143,962
101-0190-460.96-33	CRAVEN ARTS COUNCIL/GALRY	2,000	0	0	0	0	0
101-0190-460.96-35	TOWN OF RIVER BEND - PARK	6,000	0	0	0	0	0
101-0190-460.96-36	NORTH CAROLINA SYMPHONY	5,000	0	0	5,000	0	0
101-0190-460.96-39	TOWN OF DOVER	1,803	0	0	0	0	0
101-0190-460.96-91	HAVELOCK PARKS AND REC	15,000	0	0	108,200	0	0

*	EXPENDITURE	375,928	216,351	258,546	375,662	147,962	243,880

**	SPECIAL APPROPRIATIONS	375,928	216,351	258,546	375,662	147,962	243,880

***	COMMISSIONERS	803,750	722,888	814,910	959,128	733,395	819,213

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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	355,427	343,347	360,809	362,685	366,312	373,100
101-0201-400.10-05	LONGEVITY	1,375	925	1,200	1,250	1,250	1,250
101-0201-400.10-07	TRAVEL ALLOWANCE	6,598	6,237	6,598	6,598	6,598	6,598
101-0201-400.11-01	FICA	24,627	24,701	25,844	25,229	26,079	26,178
101-0201-400.11-02	RETIREMENT	23,014	24,030	24,141	25,730	25,987	26,467
101-0201-400.11-03	401K	14,272	12,760	12,445	12,486	12,611	12,882
101-0201-400.11-04	WORKERS COMPENSATION	1,235	1,192	1,254	1,260	1,272	1,295
101-0201-400.11-06	HEALTH INSURANCE	20,880	19,575	20,880	20,880	21,936	21,936
101-0201-400.11-07	DENTAL INSURANCE	1,536	1,440	1,536	1,536	1,632	1,632
101-0201-400.11-08	LIFE INSURANCE	82	77	82	82	82	82
101-0201-400.11-09	DISABILITY INSURANCE	139	131	139	139	139	139
101-0201-400.11-11	STATE UNEMPLOYMENT	0	0	0	836	836	836
101-0201-400.15-15	DUES/SUBSCRIPTIONS	405	143	645	905	905	905
101-0201-400.20-00	POSTAGE EXP	821	461	472	500	500	500
101-0201-400.22-00	TELEPHONE	3,214	2,731	3,300	3,300	3,300	3,300
101-0201-400.25-00	TRAVEL TRAINING	2,222	1,374	3,600	1,800	1,800	1,800
101-0201-400.27-00	ADVERTISING	0	115	0	250	250	250
101-0201-400.31-01	FUEL AND OTHER	25	0	0	0	0	0
101-0201-400.32-01	OFFICE SUPPLIES	1,486	1,382	2,115	1,800	1,800	1,800
101-0201-400.32-40	OTHER SUPPLIES	356	357	1,000	400	400	400
101-0201-400.40-00	CONTRACTUAL SERVICES	4,147	2,967	2,928	3,000	3,000	3,000
101-0201-400.73-21	C/O \$ 500-\$4,999	0	0	0	4,000	4,000	4,000
*	EXPENDITURE	461,861	443,945	468,988	474,666	480,689	488,350
**	ADMINISTRATION	431,861	413,945	438,988	444,666	450,689	458,350

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	DEPT 02 ADMINISTRATION						
	DIV 02 DEPT HEAD MERITS						
	EXPENDITURE						
101-0202-400.10-03	MERIT PAY	0	0	4,247	32,352	32,352	32,352
101-0202-400.11-01	FICA	0	0	329	2,476	2,476	2,476
101-0202-400.11-02	RETIREMENT	0	0	291	2,184	2,184	2,184
101-0202-400.11-03	401K	0	0	166	1,294	1,294	1,294
101-0202-400.11-04	WORKERS COMPENSATION	0	0	18	535	535	535
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*	EXPENDITURE	0	0	5,051	38,841	38,841	38,841
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**	DEPT HEAD MERITS	0	0	5,051	38,841	38,841	38,841

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	DEPT 02 ADMINISTRATION						
	DIV 03 EMPLOYEE MERITS						
	EXPENDITURE						
101-0203-400.10-03	MERIT PAY	0	0	19,652	79,038	79,038	79,038
101-0203-400.11-01	FICA	0	0	1,463	6,047	6,047	6,047
101-0203-400.11-02	RETIREMENT	0	0	524	5,335	5,335	5,335
101-0203-400.11-03	401K	0	0	1,360	3,162	3,162	3,162
101-0203-400.11-04	WORKERS COMPENSATION	0	0	1,132	2,371	2,371	2,371
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*	EXPENDITURE	0	0	24,131	95,953	95,953	95,953
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**	EMPLOYEE MERITS	0	0	24,131	95,953	95,953	95,953
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***	ADMINISTRATION	431,861	413,945	468,170	579,460	585,483	593,144

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	125-	110-	0	0	0	0
* REVENUE		125-	110-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	303,544	258,270	263,541	245,154	247,606	247,606
101-0301-400.10-05	LONGEVITY	2,725	1,575	1,700	1,075	1,075	1,075
101-0301-400.10-07	TRAVEL ALLOWANCE	0	0	693	1,200	1,200	1,200
101-0301-400.11-01	FICA	22,832	19,030	19,393	18,124	18,823	18,823
101-0301-400.11-02	RETIREMENT	19,754	18,137	18,207	17,408	17,582	17,582
101-0301-400.11-03	401K	12,250	10,394	10,806	8,211	8,293	8,293
101-0301-400.11-04	WORKERS COMPENSATION	1,041	884	919	841	850	850
101-0301-400.11-06	HEALTH INSURANCE	25,230	20,532	20,880	20,880	21,936	21,936
101-0301-400.11-07	DENTAL INSURANCE	1,856	1,510	1,536	1,536	1,632	1,632
101-0301-400.11-08	LIFE INSURANCE	99	82	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	168	139	139	139	139	139
101-0301-400.11-10	EMPLOYEE APPRECIATION	9,102	936	2,800	3,000	3,000	3,000
101-0301-400.11-11	STATE UNEMPLOYMENT	0	0	0	836	836	836
101-0301-400.15-15	DUES/SUBSCRIPTIONS	2,384	964	1,014	911	911	911
101-0301-400.22-00	TELEPHONE	1,912	1,181	1,860	1,736	1,736	1,736
101-0301-400.25-00	TRAVEL TRAINING	918	1,035	4,755	1,704	1,704	1,704
101-0301-400.27-00	ADVERTISING	688	957	2,000	1,000	1,000	1,000
101-0301-400.31-01	FUEL AND OTHER	126	39	0	250	250	250
101-0301-400.31-02	VEH EXP-CNTRL MAINT GARAG	370	438	0	0	0	0
101-0301-400.32-01	OFFICE SUPPLIES	1,915	2,518	2,559	2,550	2,550	2,550
101-0301-400.32-35	SAFETY SUPPLIES	3,030	3,704	4,707	4,100	4,310	4,310
101-0301-400.40-00	CONTRACTUAL SERVICES	11,408	11,452	11,409	11,436	11,436	11,436
101-0301-400.40-35	EMPLOYEE TRAINING	2,640	0	0	0	0	0
101-0301-400.73-21	C/O \$ 500-\$4,999	3,856	0	84	0	0	0
* EXPENDITURE		427,848	353,777	369,084	342,173	346,951	346,951
** HR ADMINISTRATION		427,723	353,667	369,084	342,173	346,951	346,951
*** HUMAN RESOURCES		427,723	353,667	369,084	342,173	346,951	346,951

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	0	90,000-	113,000-	0	214,400-	214,400-
101-0401-368.12-00	DP CHARGES-WATER	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	151-	50-	0	0	0	0
* REVENUE		60,151-	150,050-	173,000-	60,000-	274,400-	274,400-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	461,656	466,607	462,025	488,457	493,342	493,342
101-0401-400.10-05	LONGEVITY	3,950	4,125	3,875	4,025	4,025	4,025
101-0401-400.11-01	FICA	32,962	32,249	31,261	32,359	34,545	34,545
101-0401-400.11-02	RETIREMENT	30,032	32,857	32,919	34,818	35,164	35,164
101-0401-400.11-03	401K	18,170	18,474	19,537	19,700	19,895	19,895
101-0401-400.11-04	WORKERS COMPENSATION	1,584	1,601	1,661	1,675	1,691	1,691
101-0401-400.11-06	HEALTH INSURANCE	40,455	36,540	36,540	36,540	38,388	38,388
101-0401-400.11-07	DENTAL INSURANCE	3,072	3,072	3,072	3,072	3,264	3,264
101-0401-400.11-08	LIFE INSURANCE	163	163	163	163	163	163
101-0401-400.11-09	DISABILITY INSURANCE	278	278	278	278	278	278
101-0401-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,672	1,672	1,672
101-0401-400.15-15	DUES/SUBSCRIPTIONS	299	494	500	500	500	500
101-0401-400.20-00	POSTAGE EXP	46	78	100	100	100	100
101-0401-400.22-00	TELEPHONE	28,603	28,637	34,626	31,000	30,040	30,040
101-0401-400.25-00	TRAVEL TRAINING	1,969	3,603	3,200	3,200	3,200	3,200
101-0401-400.26-02	M & R EQUIPMENT	1,071	1,468	1,500	1,500	1,500	1,500
101-0401-400.32-40	OTHER SUPPLIES	39,875	56,538	65,229	38,000	38,000	38,000
101-0401-400.40-00	CONTRACTUAL SERVICES	170,198	155,869	186,671	189,875	179,875	179,875
101-0401-400.40-37	COMPUTER PROF	12,951	16,043	18,000	29,500	29,500	29,500
101-0401-400.73-01	C/O OVER \$5,000	62,231	58,220	34,600	165,600	165,600	165,600
101-0401-400.73-02	OTHER IMPROVEMENTS	20,979	11,583	63,600	68,000	18,300	18,300
101-0401-400.73-21	C/O \$ 500-\$4,999	12,209	19,177	15,271	26,000	35,250	35,250
101-0401-400.73-50	C/O-RESERVE	0	0	1,500	20,000	20,000	20,000
101-0401-400.73-60	LEASE PURCHASE-PRINCIPAL	0	24,914	0	0	0	0
101-0401-400.80-01	DEBT SERVICE-PRINCIPAL	0	0	22,000	21,507	21,507	21,507
101-0401-400.80-11	DEBT SERVICE-INTEREST	0	0	3,000	1,492	1,492	1,492
* EXPENDITURE		942,753	972,590	1,041,128	1,219,033	1,177,291	1,177,291
** IT ADMINISTRATION		882,602	822,540	868,128	1,159,033	902,891	902,891

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-0404-357.64-00	GIS SERVICE FEES	533-	950-	500-	500-	500-	500-
*	REVENUE	533-	950-	500-	500-	500-	500-
	EXPENDITURE						
101-0404-400.10-02	FULLTIME	197,716	204,244	183,900	192,684	191,307	191,307
101-0404-400.10-05	LONGEVITY	1,525	2,150	1,550	1,875	1,875	1,875
101-0404-400.11-01	FICA	14,786	14,950	13,593	13,330	14,107	14,107
101-0404-400.11-02	RETIREMENT	12,851	14,406	12,504	13,756	13,658	13,658
101-0404-400.11-03	401K	7,970	8,256	7,422	7,782	7,727	7,727
101-0404-400.11-04	WORKERS COMPENSATION	678	702	632	661	657	657
101-0404-400.11-06	HEALTH INSURANCE	26,100	24,897	20,880	20,880	21,936	21,936
101-0404-400.11-07	DENTAL INSURANCE	1,920	1,831	1,536	1,536	1,632	1,632
101-0404-400.11-08	LIFE INSURANCE	102	99	82	82	82	82
101-0404-400.11-09	DISABILITY INSURANCE	174	168	139	139	139	139
101-0404-400.11-11	STATE UNEMPLOYMENT	0	0	0	836	836	836
101-0404-400.15-15	DUES/SUBSCRIPTIONS	175	235	150	275	275	275
101-0404-400.22-00	TELEPHONE	1,094	1,218	1,500	1,610	1,500	1,500
101-0404-400.25-00	TRAVEL TRAINING	2,323	2,618	2,350	2,750	2,750	2,750
101-0404-400.32-01	OFFICE SUPPLIES	43	33	50	50	50	50
101-0404-400.32-02	DATA PROCESSING SUPPLIES	2,402	181	1,703	982	982	982
101-0404-400.40-00	CONTRACTUAL SERVICES	64,425	63,441	63,007	0	65,000	65,000
101-0404-400.40-37	COMPUTER PROF	0	0	0	67,000	0	0
101-0404-400.73-01	C/O OVER \$5,000	0	0	0	18,000	18,000	18,000
101-0404-400.73-21	C/O \$ 500-\$4,999	0	0	3,355	1,850	1,850	1,850
*	EXPENDITURE	334,284	339,429	314,353	346,078	344,363	344,363
**	GIS MAPPING	333,751	338,479	313,853	345,578	343,863	343,863
***	INFORMATION TECHNOLOGY	1,216,353	1,161,019	1,181,981	1,504,611	1,246,754	1,246,754

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	50-	0	0	0	0	0
101-0501-335.35-00	PROPERTY RENTAL/LEASING	0	0	13,440-	16,920-	16,920-	16,920-
101-0501-357.08-00	COPY & FAX FEES	42-	16-	50-	50-	50-	50-
101-0501-366.12-00	WATER ADMIN FEE	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-0501-366.63-00	WATER RENTS FD 401	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
101-0501-369.53-00	HAND BLDG-CARTS	6,500-	6,500-	6,500-	6,500-	6,500-	6,500-
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES	38,583-	38,583-	38,583-	38,583-	38,583-	38,583-
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS	83,632-	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	0	0	34,560-	34,560-	34,560-	34,560-
* REVENUE		161,807-	161,731-	209,765-	213,245-	213,245-	213,245-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	534,306	540,789	610,636	629,973	636,273	636,273
101-0501-400.10-05	LONGEVITY	3,475	3,650	4,550	4,975	4,975	4,975
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	37,691	39,777	42,738	44,582	45,436	45,436
101-0501-400.11-02	RETIREMENT	34,687	38,002	41,466	44,891	45,336	45,336
101-0501-400.11-03	401K	20,771	20,935	23,579	24,319	24,559	24,559
101-0501-400.11-04	WORKERS COMPENSATION	1,833	1,855	2,098	2,162	2,184	2,184
101-0501-400.11-06	HEALTH INSURANCE	52,200	52,200	57,420	57,420	60,324	60,324
101-0501-400.11-07	DENTAL INSURANCE	3,840	3,840	4,224	4,224	4,488	4,488
101-0501-400.11-08	LIFE INSURANCE	204	204	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	348	348	383	383	383	383
101-0501-400.11-11	STATE UNEMPLOYMENT	0	0	0	2,299	2,299	2,299
101-0501-400.15-01	AUDIT PROF SERVICES	20,974	17,445	20,000	20,000	20,000	20,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	2,403	2,892	3,500	3,500	3,500	3,500
101-0501-400.15-45	BANK CHARGES	0	0	0	17,500	17,500	17,500
101-0501-400.20-00	POSTAGE EXP	8,107	6,919	8,720	8,000	8,000	8,000
101-0501-400.22-00	TELEPHONE	3,261	2,194	3,000	2,700	2,700	2,700
101-0501-400.25-00	TRAVEL TRAINING	4,445	4,341	7,000	5,500	6,500	6,500
101-0501-400.32-40	OTHER SUPPLIES	10,628	6,494	17,484	12,500	12,500	12,500
101-0501-400.40-00	CONTRACTUAL SERVICES	8,665	9,108	9,280	9,500	9,500	9,500
101-0501-400.73-21	C/O \$ 500-\$4,999	0	0	5,016	0	0	0
* EXPENDITURE		749,034	752,189	862,514	895,848	907,877	907,877
** FINANCE ADMINISTRATION		587,227	590,458	652,749	682,603	694,632	694,632

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-335.00-00	MISCELLANEOUS REVENUE	1-	0	0	0	0	0
101-0560-348.92-00	DEPT OF COMMERCE	0	100,000-	125,000-	0	0	0
101-0560-354.01-00	REFUND-INSURANCE	0	67,551-	50,000-	0	0	0
101-0560-377.38-00	FEMA	0	961,146-	300,000-	0	21,131-	21,131-
101-0560-380.00-00	LOAN PROCEEDS	0	0	33,950,000-	0	0	0
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*	REVENUE	1-	1,128,697-	34,425,000-	0	21,131-	21,131-
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	97,231	136,817	0	140,000	140,000	140,000
101-0560-400.11-06	HEALTH INSURANCE	158,414	162,588	173,485	174,000	174,000	174,000
101-0560-400.12-00	UNEMPLOYMENT	26,932	20,663	17,165	20,000	20,000	20,000
101-0560-400.40-00	CONTRACTUAL SERVICES	0	0	9,688	0	0	0
101-0560-400.40-43	RETIREE INS LIAB STUDY	4,690	0	5,515	0	0	0
101-0560-400.40-93	GOV DEALS	2,088	2,212	3,000	3,000	3,000	3,000
101-0560-400.46-00	GENERAL INSURANCE	256,239	252,327	315,724	330,000	385,000	330,000
101-0560-400.83-01	PAYMENT TO ESCROW AGENT	0	0	33,890,116	0	0	0
101-0560-400.83-02	BOND ISSUANCE COSTS	0	0	59,884	0	0	0
101-0560-400.96-87	HURRICANE IRENE 2011	0	1,369,938	278,869	0	0	0
101-0560-400.97-02	TO COUNTY RESERVE FD 371	1,028,000	0	0	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	50,000	50,000	50,000	40,000	40,000	40,000
101-0560-410.15-01	AUDIT	0	7,500	10,000	10,000	10,000	10,000
101-0560-430.15-03	CONSULTANT BASE DEFENSE	0	118,091	125,000	0	0	0
101-0560-430.96-79	CONVENTION CENTER-SPECIAL	171,591	0	0	0	0	0
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*	EXPENDITURE	1,795,185	2,120,136	34,938,446	717,000	772,000	717,000
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**	NON DEPARTMENTAL	1,795,184	991,439	513,446	717,000	750,869	695,869

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDREN	1,200-	940-	713-	1,200-	1,200-	1,200-
101-0564-348.13-00	DJJDP YTH/PRNT LIFE SKILL	21,921-	10,758-	0	0	0	0
101-0564-348.14-00	DJJDP IMPROVING OUTCOMES	0	2,000-	0	0	0	0
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	97,882-	102,600-	109,711-	117,273-	117,273-	117,273-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	60,914-	62,180-	59,280-	61,669-	61,669-	61,669-
101-0564-348.30-00	HCCBG SENIOR COMPANION	34,820-	43,619-	35,766-	0	0	30,759-
101-0564-348.50-00	DJJDP RESOLVE	56,140-	49,600-	37,365-	0	0	0
101-0564-348.65-00	DJJDP TEEN COURT	38,434-	44,250-	47,501-	55,250-	55,250-	55,250-
101-0564-377.16-00	USDA CONGREGATE MEALS	0	0	3,300-	0	0	0
101-0564-377.26-00	HCCBG CONGREGATE MEALS	0	0	26,162-	0	0	0
* REVENUE		311,311-	315,947-	319,798-	235,392-	235,392-	266,151-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	1,200	940	713	1,200	1,200	1,200
101-0564-450.91-04	DJJDP RESOLVE	56,140	49,600	37,365	0	0	0
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	97,882	102,600	109,711	117,273	117,273	117,273
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	60,914	62,180	59,280	61,669	61,669	61,669
101-0564-450.91-13	DJJDP YTH/PRNT LIFE SKILL	24,004	10,758	0	0	0	0
101-0564-450.91-17	DJJDP IMPROVING OUTCOMES	0	2,000	0	0	0	0
101-0564-450.91-23	HCCBG SENIOR COMPANION	31,981	40,459	35,766	0	0	30,759
101-0564-450.91-24	HCCBG HAVELock SENIOR	0	0	29,462	0	0	0
101-0564-450.91-65	DJJDP TEEN COURT	38,434	44,250	47,501	55,250	55,250	55,250
* EXPENDITURE		310,555	312,787	319,798	235,392	235,392	266,151
** PASS THROUGH		756-	3,160-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.98-16	COUNTY RESERVE FD 371	44,781	39,348	1,865,090	0	0	0
101-0567-400.98-30	AIRPORT OPERATIONS FD 830	146,245	0	0	0	0	0
101-0567-410.97-69	EOC/911 RENOVATION FD 367	0	0	13,000	0	13,000	13,000
101-0567-410.97-83	VFD GRANT MATCHES	137,548	64,385	0	0	0	0
101-0567-430.97-04	CDBG MATCH FUNDS	90,000	0	0	0	0	0
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*	EXPENDITURE	418,574	103,733	1,878,090	0	13,000	13,000
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**	TRANSFER OUT	418,574	103,733	1,878,090	0	13,000	13,000
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***	FINANCE	2,800,229	1,682,470	3,044,285	1,399,603	1,458,501	1,403,501

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-348.00-00	STATE GRANT	13,180-	7,233-	0	0	0	0
101-0601-357.21-00	ELECTIONS - LIST FEES	23-	46-	0	0	0	0
101-0601-357.26-00	ELECTIONS - FILING FEES	0	1,956-	0	0	0	0
101-0601-360.02-00	BRIDGETON	0	30-	0	0	0	0
101-0601-360.03-00	RIVER BEND	0	20-	0	0	0	0
101-0601-360.04-00	COVE CITY	0	30-	0	0	0	0
101-0601-360.05-00	CITY OF HAVELOCK	0	30-	0	0	0	0
101-0601-360.06-00	TRENT WOODS	0	20-	0	0	0	0
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	0	20-	0	0	0	0
101-0601-360.09-00	VANCEBORO	0	35-	0	0	0	0
101-0601-360.10-00	DOVER	0	40-	0	0	0	0
101-0601-361.01-00	CITY OF BERN	0	0	0	42,949-	42,949-	42,949-
101-0601-361.02-00	BRIDGETON	0	3,532-	0	6,351-	6,351-	6,351-
101-0601-361.03-00	RIVER BEND	0	4,693-	0	7,582-	7,582-	7,582-
101-0601-361.04-00	COVE CITY	0	2,045-	0	0	0	0
101-0601-361.05-00	HAVELOCK	0	8,346-	0	11,755-	11,755-	11,755-
101-0601-361.06-00	TRENT WOODS	0	4,910-	0	8,304-	8,304-	8,304-
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	0	4,361-	0	7,971-	7,971-	7,971-
101-0601-361.09-00	VANCEBORO	0	2,439-	0	0	0	0
101-0601-361.10-00	DOVER	0	2,058-	0	3,164-	3,164-	3,164-
* REVENUE		13,203-	41,844-	0	88,076-	88,076-	88,076-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	4,305	5,190	4,971	6,990	6,990	6,990
101-0601-400.10-02	FULLTIME	104,448	101,286	114,793	124,340	123,915	123,915
101-0601-400.10-04	PARTTIME	65,559	53,447	92,180	80,880	81,053	81,053
101-0601-400.10-05	LONGEVITY	275	300	325	550	550	550
101-0601-400.11-01	FICA	10,495	11,205	14,233	15,820	16,138	16,138
101-0601-400.11-02	RETIREMENT	6,755	7,091	7,979	8,830	8,800	8,800
101-0601-400.11-03	401K	3,946	3,895	4,482	4,996	4,978	4,978
101-0601-400.11-04	WORKERS COMPENSATION	581	537	699	716	714	714
101-0601-400.11-06	HEALTH INSURANCE	15,660	13,949	15,660	15,660	16,452	16,452
101-0601-400.11-07	DENTAL INSURANCE	1,152	1,026	1,152	1,152	1,224	1,224
101-0601-400.11-08	LIFE INSURANCE	61	56	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	104	96	104	104	104	104
101-0601-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,079	1,081	1,081
101-0601-400.15-15	DUES/SUBSCRIPTIONS	120	0	120	120	120	120
101-0601-400.20-00	POSTAGE EXP	9,875	5,787	15,000	11,684	11,684	11,684
101-0601-400.22-00	TELEPHONE	2,150	1,654	2,500	2,200	2,200	2,200
101-0601-400.25-00	TRAVEL TRAINING	6,827	5,848	7,662	7,602	7,602	7,602
101-0601-400.27-00	ADVERTISING	861	2,531	2,400	1,800	1,800	1,800
101-0601-400.32-01	OFFICE SUPPLIES	1,543	2,763	2,000	2,400	2,000	2,000
101-0601-400.32-40	OTHER SUPPLIES	68,510	62,758	69,380	47,693	47,693	47,693
101-0601-400.40-00	CONTRACTUAL SERVICES	3,960	24,390	48,514	61,258	61,258	61,258

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-0601-400.40-50	CONTRACT EMPLOYEES	0	29,869	52,645	62,855	62,855	62,855
*	EXPENDITURE	307,187	333,678	456,860	458,790	459,272	459,272
**	ELECTIONS ADMINISTRATION	293,984	291,834	456,860	370,714	371,196	371,196
***	ELECTIONS	293,984	291,834	456,860	370,714	371,196	371,196

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

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DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	670-	593-	400-	200-	200-	200-
101-0801-369.15-00	TAX BILLING	1,451-	248-	1,400-	130-	130-	130-

*	REVENUE	2,121-	841-	1,800-	330-	330-	330-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	254,976	254,953	271,093	263,801	266,439	266,439
101-0801-400.10-04	PARTTIME	3,442	3,200	3,775	3,300	3,300	3,300
101-0801-400.10-05	LONGEVITY	2,450	2,900	3,050	2,525	2,525	2,525
101-0801-400.11-01	FICA	18,912	18,947	18,650	19,530	19,873	19,873
101-0801-400.11-02	RETIREMENT	16,604	17,998	18,520	18,829	19,016	19,016
101-0801-400.11-03	401K	9,753	9,761	10,422	9,494	9,588	9,588
101-0801-400.11-04	WORKERS COMPENSATION	2,274	2,291	2,453	2,407	2,431	2,431
101-0801-400.11-06	HEALTH INSURANCE	33,930	33,060	33,930	33,930	35,646	35,646
101-0801-400.11-07	DENTAL INSURANCE	2,496	2,432	2,496	2,496	2,652	2,652
101-0801-400.11-08	LIFE INSURANCE	133	129	133	133	133	133
101-0801-400.11-09	DISABILITY INSURANCE	226	220	226	226	226	226
101-0801-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,391	1,391	1,391
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,387	1,232	1,305	1,305	1,305	1,305
101-0801-400.20-00	POSTAGE EXP	9,322	6,744	7,500	7,600	7,600	7,600
101-0801-400.22-00	TELEPHONE	4,649	2,886	5,000	3,800	3,800	3,800
101-0801-400.25-00	TRAVEL TRAINING	1,351	955	2,990	3,400	3,200	3,200
101-0801-400.27-00	ADVERTISING	955	830	860	825	825	825
101-0801-400.32-01	OFFICE SUPPLIES	2,748	2,904	2,500	2,500	2,500	2,500
101-0801-400.32-40	OTHER SUPPLIES	5,252	3,862	3,920	3,920	3,920	3,920
101-0801-400.40-38	TAX EQUITY	5,993	6,098	6,500	3,000	3,000	3,000
101-0801-400.40-39	VESSEL VALUATE	4,057	3,603	3,800	3,800	3,800	3,800
101-0801-400.73-21	C/O \$ 500-\$4,999	3,587	0	6,000	0	0	0

*	EXPENDITURE	384,497	375,005	405,123	388,212	393,170	393,170

**	ASSESSOR ADMINISTRATION	382,376	374,164	403,323	387,882	392,840	392,840

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-0805-366.07-00	FROM RESERVE FUND 371	0	0	0	0	100,000-	100,000-
* REVENUE		0	0	0	0	100,000-	100,000-
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	9,740	2,625	1,830	1,830	1,830	1,830
101-0805-400.10-02	FULLTIME	327,024	328,858	347,387	386,964	390,834	390,834
101-0805-400.10-04	PARTTIME	31,796	0	0	0	0	0
101-0805-400.10-05	LONGEVITY	2,125	3,575	3,125	2,800	2,800	2,800
101-0805-400.11-01	FICA	27,570	24,868	25,321	28,241	29,656	29,656
101-0805-400.11-02	RETIREMENT	21,230	23,204	23,625	27,556	27,830	27,830
101-0805-400.11-03	401K	13,167	13,298	14,021	15,590	15,745	15,745
101-0805-400.11-04	WORKERS COMPENSATION	10,791	9,793	11,191	12,556	12,681	12,681
101-0805-400.11-06	HEALTH INSURANCE	41,760	40,557	41,760	46,980	49,356	49,356
101-0805-400.11-07	DENTAL INSURANCE	3,072	2,983	3,072	3,456	3,672	3,672
101-0805-400.11-08	LIFE INSURANCE	163	160	163	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	278	273	278	313	313	313
101-0805-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,900	1,900	1,900
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,935	1,450	1,565	1,275	1,275	1,275
101-0805-400.22-00	TELEPHONE	2,281	1,024	754	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	4,904	3,851	6,626	7,245	7,245	7,245
101-0805-400.31-01	FUEL AND OTHER	5,004	3,747	5,500	4,903	4,603	4,603
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	8,426	3,442	4,292	7,935	7,935	7,935
101-0805-400.32-02	DATA PROCESSING SUPPLIES	0	278	420	300	300	300
101-0805-400.32-40	OTHER SUPPLIES	2,718	2,522	3,000	3,166	3,000	3,000
101-0805-400.73-01	C/O OVER \$5,000	0	0	0	100,000	100,000	100,000
101-0805-400.73-21	C/O \$ 500-\$4,999	0	0	2,300	6,475	6,475	6,475
* EXPENDITURE		513,984	466,508	496,230	660,149	668,114	668,114
** APPRAISAL		513,984	466,508	496,230	660,149	568,114	568,114
*** ASSESSOR		896,360	840,672	899,553	1,048,031	960,954	960,954

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	3,824-	4,332-	4,500-	4,000-	4,000-	4,000-
101-0901-357.36-00	CITY COLL FEE	79,620-	76,380-	73,000-	50,000-	50,000-	50,000-
101-0901-357.36-01	NEW BERN REAL PROPERTY	0	0	0	100,000-	100,000-	100,000-
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	111,928-	116,797-	105,000-	110,000-	110,000-	110,000-
101-0901-357.46-00	HEAVY EQUIP GROSS RCPT TX	2,756-	6,433-	3,000-	5,000-	5,000-	5,000-
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	349-	323-	300-	300-	300-	300-
101-0901-369.45-00	TDA 3% COLLECTION	40,908-	47,604-	40,000-	40,000-	40,000-	40,000-
* REVENUE		239,385-	251,869-	225,800-	309,300-	309,300-	309,300-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	225,460	232,475	244,744	246,750	249,217	249,217
101-0901-400.10-04	PARTTIME	1,920	1,600	1,600	1,650	1,650	1,650
101-0901-400.10-05	LONGEVITY	2,625	2,900	3,250	3,375	3,375	3,375
101-0901-400.11-01	FICA	16,409	16,732	17,682	17,127	18,038	18,038
101-0901-400.11-02	RETIREMENT	14,711	16,429	16,716	17,684	17,859	17,859
101-0901-400.11-03	401K	9,124	9,415	9,920	10,005	10,104	10,104
101-0901-400.11-04	WORKERS COMPENSATION	782	806	849	856	865	865
101-0901-400.11-06	HEALTH INSURANCE	28,710	28,710	28,710	28,710	30,162	30,162
101-0901-400.11-07	DENTAL INSURANCE	2,112	2,112	2,112	2,112	2,244	2,244
101-0901-400.11-08	LIFE INSURANCE	112	112	112	112	112	112
101-0901-400.11-09	DISABILITY INSURANCE	191	191	191	191	191	191
101-0901-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,166	1,166	1,166
101-0901-400.15-15	DUES/SUBSCRIPTIONS	0	5	5	40	40	40
101-0901-400.20-00	POSTAGE EXP	11,367	7,019	11,500	6,000	6,000	6,000
101-0901-400.22-00	TELEPHONE	2,579	901	3,000	1,200	1,200	1,200
101-0901-400.25-00	TRAVEL TRAINING	975	825	1,000	1,000	1,000	1,000
101-0901-400.27-00	ADVERTISING	7,128	7,128	8,292	7,500	7,500	7,500
101-0901-400.32-01	OFFICE SUPPLIES	425	970	1,400	1,000	900	900
101-0901-400.32-40	OTHER SUPPLIES	215	539	1,000	1,000	1,000	1,000
101-0901-400.33-01	CASH OVER/SHORT EXP	756-	707-	0	0	0	0
101-0901-400.33-02	REFUNDS	249,187	365,399	53,346	50,000	50,000	50,000
101-0901-400.40-00	CONTRACTUAL SERVICES	4,441	4,182	4,545	4,500	4,500	4,500
101-0901-400.40-03	COLLECTIONS	5,657	16,790	50,000	40,000	40,000	40,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	0	0	0	0	170,000	170,000
101-0901-400.40-33	LOCKBOX	11,557	15,884	15,000	10,000	10,000	10,000
101-0901-400.40-80	TAX MANAGEMENT ASSOCIATES	1,726	242	10,497	50,000	50,000	30,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	112,652	113,193	114,000	70,000	70,000	70,000
101-0901-400.40-87	ACCURINT	5,147	5,510	6,500	5,500	4,500	4,500
101-0901-400.73-21	C/O \$ 500-\$4,999	1,150	0	0	0	0	0
* EXPENDITURE		715,606	849,362	605,971	577,478	751,623	731,623
** COLLECTOR ADMINISTRATION		476,221	597,493	380,171	268,178	442,323	422,323

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

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ACCOUNTING PERIOD 12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 09	TAX COLLECTIONS						
DIV 01	COLLECTOR ADMINISTRATION						
	EXPENDITURE						
***	TAX COLLECTIONS	476,221	597,493	380,171	268,178	442,323	422,323

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	0	0	25-	50-	45-	45-
101-1001-357.06-00	REGISTER OF DEEDS FEE	435,990-	320,166-	320,612-	292,704-	292,704-	292,704-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	0	145,319-	168,000-	190,072-	190,072-	190,072-
101-1001-357.08-00	COPY & FAX FEES	15,587-	16,911-	14,927-	18,393-	18,393-	18,393-
101-1001-357.28-00	CHILDRENS TRUST FUND	0	0	0	4,750-	0	0
101-1001-357.31-00	STATE-MARRIAGE LICENSE	0	0	0	28,500-	0	0
101-1001-357.60-00	EXCISE FEES	504,911-	477,731-	520,000-	549,917-	549,917-	549,917-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	77,866-	59,787-	54,665-	63,113-	57,359-	57,359-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	20,564-	20,982-	23,750-	23,750-	23,750-	23,750-
* REVENUE		1,054,918-	1,040,896-	1,101,979-	1,171,249-	1,132,240-	1,132,240-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	184,328	185,425	192,226	193,500	193,533	196,089
101-1001-400.10-04	PARTTIME	9,187	8,954	10,290	9,780	9,878	9,878
101-1001-400.10-05	LONGEVITY	1,025	1,525	1,600	1,600	1,600	1,600
101-1001-400.11-01	FICA	14,573	14,678	15,175	15,004	15,540	15,736
101-1001-400.11-02	RETIREMENT	11,955	13,049	13,071	13,794	13,796	13,977
101-1001-400.11-03	401K	6,428	6,471	6,696	6,235	6,221	6,272
101-1001-400.11-04	WORKERS COMPENSATION	661	666	695	697	697	705
101-1001-400.11-06	HEALTH INSURANCE	31,320	31,320	31,320	31,320	32,904	32,904
101-1001-400.11-07	DENTAL INSURANCE	2,304	2,304	2,304	2,304	2,448	2,448
101-1001-400.11-08	LIFE INSURANCE	122	122	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	209	209	209	209	209	209
101-1001-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,352	1,353	1,353
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	7,594	10,038	9,000	4,747	9,588	9,588
101-1001-400.15-15	DUES/SUBSCRIPTIONS	325	575	575	525	525	525
101-1001-400.20-00	POSTAGE EXP	1,422	1,585	1,900	2,250	1,800	1,800
101-1001-400.22-00	TELEPHONE	2,867	2,376	3,375	2,900	2,700	2,700
101-1001-400.25-00	TRAVEL TRAINING	3,070	3,005	3,438	3,190	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	414	0	400	400	200	200
101-1001-400.32-40	OTHER SUPPLIES	10,703	11,710	10,925	15,000	12,000	12,000
101-1001-400.40-00	CONTRACTUAL SERVICES	16,634	18,079	19,755	50,309	19,949	19,949
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	47,180	108,599	76,160	124,632	108,092	108,092
101-1001-400.45-02	STATE EXCISE	260,380	234,090	291,200	269,459	269,459	269,459
* EXPENDITURE		612,701	654,780	690,436	749,429	705,714	708,706
** ROD ADMINISTRATION		442,217-	386,116-	411,543-	421,820-	426,526-	423,534-
*** REGISTER OF DEEDS		442,217-	386,116-	411,543-	421,820-	426,526-	423,534-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.10-00	VENDING COURTHOUSE	505-	449-	500-	500-	500-	500-
101-1201-335.12-00	VENDING HUMAN SERVICES	149-	212-	300-	200-	200-	200-
101-1201-357.97-00	RENT MULTIPLE LOCATIONS	26,160-	25,621-	0	0	0	0
101-1201-366.07-00	FROM RESERVE FUND 371	8,000-	0	15,000-	0	185,105-	185,105-
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*	REVENUE	34,814-	26,282-	15,800-	700-	185,805-	185,805-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	11,520	11,520	11,520	11,520
101-1201-400.21-12	POLLOCK ST PARKING	3,220	3,220	3,360	3,360	3,360	3,360
101-1201-400.23-00	UTILITIES	293,208	288,643	320,000	323,195	323,195	323,195
101-1201-400.26-01	BUILDING/GROUNDS	23,750	20,115	19,340	30,600	30,600	30,600
101-1201-400.26-02	M & R EQUIPMENT	13,045	8,614	8,860	12,000	10,000	10,000
101-1201-400.40-00	CONTRACTUAL SERVICES	47,105	50,610	57,603	52,433	52,433	52,433
101-1201-400.73-02	OTHER IMPROVEMENTS	0	0	31,647	299,075	185,905	185,905
101-1201-400.73-21	C/O \$ 500-\$4,999	0	558	0	0	0	0
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,890,580	1,362,600	1,603,638	1,625,332	1,627,741	1,627,741
101-1201-400.80-11	DEBT SERVICE-INTEREST	1,133,540	1,059,639	756,052	582,967	584,389	584,389
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*	EXPENDITURE	3,415,968	2,805,519	2,812,020	2,940,482	2,829,143	2,829,143
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**	PUBLIC BLDG ADMINISTRATN	3,381,154	2,779,237	2,796,220	2,939,782	2,643,338	2,643,338

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-1204-366.07-00	FROM RESERVE FUND 371	0	150,000-	520,000-	0	0	0
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	0	150,000-	520,000-	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-1204-400.40-00	CONTRACTUAL SERVICES	0	17,813	23,263	0	0	0
101-1204-400.73-01	C/O OVER \$5,000	0	37,820	525,607	0	0	0
101-1204-400.73-21	C/O \$ 500-\$4,999	0	0	34,976	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	55,633	583,846	0	0	0
CONVENTION CENTER		-----	-----	-----	-----	-----	-----
**	CONVENTION CENTER	0	94,367-	63,846	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-1205-400.73-02	DEPT 12 PUBLIC BUILDINGS DIV 05 UNANTICIPATED MAINTENANCE EXPENDITURE OTHER IMPROVEMENTS	0	0	13,666	50,000	50,000	50,000
*	EXPENDITURE	0	0	13,666	50,000	50,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	13,666	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-1206-366.59-00	FROM TRUST FUND 590	763,766-	796,310-	794,878-	797,148-	797,148-	797,148-
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	763,766-	796,310-	794,878-	797,148-	797,148-	797,148-
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	525,000	555,000	580,000	610,000	610,000	610,000
101-1206-400.80-11	DEBT SERVICE-INTEREST	266,444	241,310	214,878	187,148	187,148	187,148
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	791,444	796,310	794,878	797,148	797,148	797,148
CONVENTION CTR DEBT SER		-----	-----	-----	-----	-----	-----
**	CONVENTION CTR DEBT SER	27,678	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	152,751	139,278	145,162	145,805	147,263	147,263
101-1212-400.10-05	LONGEVITY	2,550	2,675	2,825	2,950	2,950	2,950
101-1212-400.11-01	FICA	11,879	10,859	11,322	11,380	11,491	11,491
101-1212-400.11-02	RETIREMENT	10,017	9,908	9,975	10,517	10,620	10,620
101-1212-400.11-03	401K	5,898	5,187	5,415	5,444	5,496	5,496
101-1212-400.11-04	WORKERS COMPENSATION	5,172	4,727	4,930	4,954	5,002	5,002
101-1212-400.11-06	HEALTH INSURANCE	28,710	26,100	26,100	26,100	27,420	27,420
101-1212-400.11-07	DENTAL INSURANCE	2,112	1,920	1,920	1,920	2,040	2,040
101-1212-400.11-08	LIFE INSURANCE	112	102	102	102	102	102
101-1212-400.11-09	DISABILITY INSURANCE	191	174	174	174	174	174
101-1212-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,045	1,045	1,045
101-1212-400.22-00	TELEPHONE	1,335	898	1,200	1,200	1,200	1,200
101-1212-400.25-00	TRAVEL TRAINING	363	376	353	350	350	350
101-1212-400.26-01	BUILDING/GROUNDS	6,509	4,177	4,450	6,150	5,500	5,500
101-1212-400.26-02	M & R EQUIPMENT	1,406	750	1,800	1,500	1,400	1,400
101-1212-400.31-01	FUEL AND OTHER	3,389	3,714	3,208	2,950	2,950	2,950
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	644	2,094	2,958	3,174	3,174	3,174
101-1212-400.32-07	JANITORIAL SUPPLIES	18,992	18,314	18,892	19,000	19,000	19,000
101-1212-400.32-40	OTHER SUPPLIES	1,191	761	1,735	1,100	1,100	1,100
101-1212-400.35-01	UNIFORM RENTAL	2,899	3,218	3,398	2,616	2,616	2,616
101-1212-400.40-00	CONTRACTUAL SERVICES	12,473	9,850	0	7,200	7,200	7,200
101-1212-400.73-01	C/O OVER \$5,000	0	0	7,865	28,644	0	0
* EXPENDITURE		268,593	245,082	253,784	284,275	258,093	258,093
** HOUSEKEEPING/GROUNDS		268,593	245,082	253,784	284,275	258,093	258,093
*** PUBLIC BUILDINGS		3,677,425	2,929,952	3,127,516	3,274,057	2,951,431	2,951,431

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	705-	748-	1,000-	1,000-	1,000-	1,000-
101-1301-350.01-00	FACILITY	172,650-	164,730-	180,000-	150,000-	150,000-	150,000-
101-1301-366.07-00	FROM RESERVE FUND 371	0	0	0	0	111,000-	111,000-

*	REVENUE	173,355-	165,478-	181,000-	151,000-	262,000-	262,000-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	1,157	1,316	1,298	1,250	1,250	1,250
101-1301-400.23-00	UTILITIES	137,943	95,481	108,000	108,000	108,000	108,000
101-1301-400.26-01	BUILDING/GROUNDS	15,618	12,308	18,002	20,643	20,643	20,643
101-1301-400.26-02	M & R EQUIPMENT	12,069	4,372	6,000	6,000	6,000	6,000
101-1301-400.32-40	OTHER SUPPLIES	1,304	130	500	500	500	500
101-1301-400.40-00	CONTRACTUAL SERVICES	32,954	29,544	31,853	32,475	32,475	32,475
101-1301-400.41-01	JURY COMMISSIONERS	0	750	750	750	750	750
101-1301-400.46-00	GENERAL INSURANCE	13,790	15,124	25,690	27,500	32,500	32,500
101-1301-400.73-01	C/O OVER \$5,000	0	0	10,000	0	0	0
101-1301-400.73-02	OTHER IMPROVEMENTS	0	9,985	4,000	112,100	111,000	111,000
101-1301-400.73-21	C/O \$ 500-\$4,999	0	0	0	5,255	5,255	5,255
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	193,050	192,400	226,363	229,420	229,759	229,759
101-1301-400.80-11	DEBT SERVICE-INTEREST	158,785	149,786	106,998	82,142	82,342	82,342

*	EXPENDITURE	566,670	511,196	539,454	626,035	630,474	630,474

**	COURT FAC ADMINISTRATION	393,315	345,718	358,454	475,035	368,474	368,474

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-1306-366.07-00	FROM RESERVE FUND 371	0	0	0	0	38,145-	38,145-
*	REVENUE	0	0	0	0	38,145-	38,145-
	EXPENDITURE						
101-1306-400.21-14	INTENSE PROBATION MLK BLV	40,571	0	0	0	0	0
101-1306-400.23-00	UTILITIES	16,651	39,326	55,000	58,000	43,000	43,000
101-1306-400.26-01	BUILDING/GROUNDS	6,256	7,639	9,500	23,850	9,500	9,500
101-1306-400.26-02	M & R EQUIPMENT	1,962	3,277	10,439	49,692	45,315	45,315
101-1306-400.40-00	CONTRACTUAL SERVICES	9,375	14,388	23,675	28,320	28,320	28,320
101-1306-400.46-00	GENERAL INSURANCE	0	2,036	5,000	4,000	4,000	4,000
101-1306-400.73-01	C/O OVER \$5,000	6,416	0	0	0	0	0
101-1306-400.73-02	OTHER IMPROVEMENTS	0	3,764	12,311	0	0	0
*	EXPENDITURE	81,231	70,430	115,925	163,862	130,135	130,135
**	COURT COUNSELORS	81,231	70,430	115,925	163,862	91,990	91,990

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 13 COURT FACILITIES						
	DIV 07 HAVELOCK MILLER BLVD						
	REVENUE						
101-1307-357.97-00	RENT MULTIPLE LOCATIONS	2,500-	2,500-	0	0	0	0
101-1307-369.59-00	RENTS CITY HAVELOCK DMV	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
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*	REVENUE	13,880-	13,880-	11,380-	11,380-	11,380-	11,380-
	EXPENDITURE						
101-1307-400.23-00	UTILITIES	5,564	5,401	5,585	6,120	5,700	5,700
101-1307-400.26-01	BUILDING/GROUNDS	346	1,575	915	1,620	1,200	1,200
101-1307-400.26-02	M & R EQUIPMENT	21	222	300	300	300	300
101-1307-400.40-00	CONTRACTUAL SERVICES	9,561	9,716	10,129	12,175	12,247	12,247
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*	EXPENDITURE	15,492	16,914	16,929	20,215	19,447	19,447
**	HAVELOCK MILLER BLVD	1,612	3,034	5,549	8,835	8,067	8,067
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***	COURT FACILITIES	476,158	419,182	479,928	647,732	468,531	468,531

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
EXPENDITURE							
101-1401-400.10-02	FULLTIME	311,790	320,622	366,623	371,067	374,777	374,777
101-1401-400.10-04	PARTTIME	18,316	17,782	0	0	0	0
101-1401-400.10-05	LONGEVITY	1,600	1,325	1,850	2,150	2,150	2,150
101-1401-400.11-01	FICA	24,709	25,232	27,275	27,343	28,343	28,343
101-1401-400.11-02	RETIREMENT	20,214	22,472	24,892	26,387	26,649	26,649
101-1401-400.11-03	401K	11,064	11,412	13,237	13,374	13,507	13,507
101-1401-400.11-04	WORKERS COMPENSATION	11,046	11,313	12,258	12,428	12,552	12,552
101-1401-400.11-06	HEALTH INSURANCE	34,800	36,540	41,760	41,760	43,872	43,872
101-1401-400.11-07	DENTAL INSURANCE	2,560	2,688	3,072	3,072	3,264	3,264
101-1401-400.11-08	LIFE INSURANCE	136	143	163	163	163	163
101-1401-400.11-09	DISABILITY INSURANCE	232	244	278	278	278	278
101-1401-400.11-11	STATE UNEMPLOYMENT	0	0	0	1,672	1,672	1,672
101-1401-400.20-00	POSTAGE EXP	79	13	83	80	80	80
101-1401-400.22-00	TELEPHONE	3,009	4,761	4,910	3,182	3,182	3,182
101-1401-400.25-00	TRAVEL TRAINING	807	1,329	1,500	1,520	970	970
101-1401-400.26-01	BUILDING/GROUNDS	1,334	171	7,019	2,545	2,000	2,000
101-1401-400.26-02	M & R EQUIPMENT	0	17	361	400	200	200
101-1401-400.31-01	FUEL AND OTHER	10,786	12,073	10,270	10,000	10,000	10,000
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	3,511	5,118	5,132	11,109	11,109	11,109
101-1401-400.32-01	OFFICE SUPPLIES	388	580	630	630	630	630
101-1401-400.32-40	OTHER SUPPLIES	5,912	2,788	5,643	4,085	4,085	4,085
101-1401-400.35-01	UNIFORM RENTAL	3,515	3,585	3,718	3,517	3,517	3,517
101-1401-400.40-00	CONTRACTUAL SERVICES	71,312	71,312	71,312	71,312	71,312	71,312
101-1401-400.73-01	C/O OVER \$5,000	16,991	0	16,112	19,960	19,960	19,960
101-1401-400.73-21	C/O \$ 500-\$4,999	3,400	0	0	1,000	800	800
* EXPENDITURE		557,511	551,520	618,098	629,034	635,072	635,072
** MAINTENANCE ADMINISTRATN		557,511	551,520	618,098	629,034	635,072	635,072
*** MAINTENANCE		557,511	551,520	618,098	629,034	635,072	635,072

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	220,544-	171,516-	194,242-	193,799-	194,974-	194,974-
101-1501-366.39-00	CCCMG MATERIALS	89,537-	218,703-	195,000-	195,000-	195,000-	195,000-
* REVENUE		310,081-	390,219-	389,242-	388,799-	389,974-	389,974-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	133,603	100,807	108,453	108,788	109,876	109,876
101-1501-400.10-04	PARTTIME	0	0	10,125	12,385	12,509	12,509
101-1501-400.10-05	LONGEVITY	1,678	1,730	1,780	1,850	1,850	1,850
101-1501-400.11-01	FICA	10,341	7,839	9,196	9,370	9,458	9,458
101-1501-400.11-02	RETIREMENT	8,725	7,157	7,430	7,822	7,899	7,899
101-1501-400.11-03	401K	4,664	4,101	4,410	4,425	4,469	4,469
101-1501-400.11-04	WORKERS COMPENSATION	5,073	3,774	4,325	4,339	4,381	4,381
101-1501-400.11-06	HEALTH INSURANCE	15,414	10,962	10,962	10,962	11,516	11,516
101-1501-400.11-07	DENTAL INSURANCE	1,134	806	806	806	857	857
101-1501-400.11-08	LIFE INSURANCE	62	43	43	43	43	43
101-1501-400.11-09	DISABILITY INSURANCE	105	73	73	73	73	73
101-1501-400.11-11	STATE UNEMPLOYMENT	0	0	0	563	564	564
101-1501-400.21-00	RENTS	16,800	18,000	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	1,002	659	1,056	1,056	1,054	1,054
101-1501-400.23-00	UTILITIES	7,926	6,475	7,728	7,000	7,000	7,000
101-1501-400.25-00	TRAVEL TRAINING	65	195	100	100	100	100
101-1501-400.26-01	BUILDING/GROUNDS	287	85	85	100	100	100
101-1501-400.26-02	M & R EQUIPMENT	2,672	419	500	1,000	1,000	1,000
101-1501-400.31-01	FUEL AND OTHER	1,499	1,389	1,500	500	500	500
101-1501-400.32-01	OFFICE SUPPLIES	376	275	500	250	250	250
101-1501-400.32-07	JANITORIAL SUPPLIES	130	115	125	75	75	75
101-1501-400.32-40	OTHER SUPPLIES	96,342	173,685	201,200	195,000	195,000	195,000
101-1501-400.35-01	UNIFORM RENTAL	1,999	1,608	1,800	1,600	1,600	1,600
101-1501-400.40-00	CONTRACTUAL SERVICES	1,554	1,754	1,800	1,800	1,800	1,800
101-1501-400.73-21	C/O \$ 500-\$4,999	629	1,700	0	0	0	0
* EXPENDITURE		312,080	343,651	391,997	387,907	389,974	389,974
**	CCCMG ADMINISTRATION	1,999	46,568-	2,755	892-	0	0
***	CENTRAL MAINT GARAGE	1,999	46,568-	2,755	892-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	75-	25-	0	75-	75-	75-
101-2001-336.02-00	MISCELLANEOUS DONATIONS	0	0	10,000-	0	0	0
101-2001-348.02-00	RESOURCE OFFICER GRANT	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-348.42-00	RESOURCE OFF WEST CR MIDD	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-350.02-00	OFFICER COURT FEES	60,845-	80,556-	75,000-	75,000-	75,000-	75,000-
101-2001-351.00-00	SHERIFF	95,229-	149,700-	142,050-	164,000-	164,000-	164,000-
101-2001-351.02-00	CRIMINAL BACKGROUND CHECK	12,125-	15,550-	16,000-	30,000-	20,000-	20,000-
101-2001-354.01-00	REFUND-INSURANCE	0	11,385-	0	0	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	5,795-	7,675-	7,400-	15,000-	10,000-	10,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	29,190-	35,850-	35,000-	57,000-	45,000-	45,000-
101-2001-366.07-00	FROM RESERVE FUND 371	73,040-	0	0	0	0	0
101-2001-366.14-00	FR SEIZED ASSETS FD 114	0	7,862-	0	0	0	0
101-2001-366.27-00	FROM FD 512 VEHICLE EXP	0	57,404-	0	0	0	0
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	10,558-	9,993-	12,000-	12,000-	12,000-	12,000-
* REVENUE		364,807-	453,950-	375,400-	431,025-	404,025-	404,025-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	2,976,170	3,034,672	3,146,445	3,252,088	3,196,942	3,196,942
101-2001-410.10-03	MERIT	0	0	0	10,000	0	0
101-2001-410.10-04	PARTTIME	59,102	37,280	39,357	52,973	41,757	41,757
101-2001-410.10-05	LONGEVITY	21,400	21,875	23,775	26,625	26,625	26,625
101-2001-410.11-01	FICA	230,043	232,301	241,007	245,026	246,367	246,367
101-2001-410.11-02	RETIREMENT	192,186	215,190	214,559	238,986	234,144	234,144
101-2001-410.11-03	401K	8,135	7,946	8,363	8,555	8,169	8,169
101-2001-410.11-04	WORKERS COMPENSATION	84,639	85,665	88,833	92,069	90,338	90,338
101-2001-410.11-05	LEO - 401K	138,030	140,926	146,042	151,432	148,551	148,551
101-2001-410.11-06	HEALTH INSURANCE	385,541	391,092	396,720	422,820	422,268	422,268
101-2001-410.11-07	DENTAL INSURANCE	28,362	28,770	29,184	31,104	31,416	31,416
101-2001-410.11-08	LIFE INSURANCE	1,515	1,541	1,571	1,652	1,571	1,571
101-2001-410.11-09	DISABILITY INSURANCE	2,581	2,623	2,680	2,819	2,680	2,680
101-2001-410.11-11	STATE UNEMPLOYMENT	0	0	0	17,250	16,510	16,510
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,145	5,025	5,398	5,414	5,300	5,300
101-2001-410.20-00	POSTAGE EXP	7,052	7,623	9,600	10,000	8,000	8,000
101-2001-410.22-00	TELEPHONE	50,884	38,211	38,640	45,900	38,640	38,640
101-2001-410.25-01	TRANSPORT MEALS	1,670	2,491	2,000	2,000	2,000	2,000
101-2001-410.25-10	TRAINING	10,018	18,561	22,000	21,126	21,000	21,000
101-2001-410.25-15	CLIENT TRAVEL TRAIN EXP	2,432	1,526	1,800	2,000	1,500	1,500
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	8,496	8,579	10,000	13,725	13,725	13,725
101-2001-410.31-01	FUEL AND OTHER	327,304	304,060	270,000	279,000	279,000	279,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	117,376	137,671	139,372	119,020	120,195	120,195
101-2001-410.32-01	OFFICE SUPPLIES	6,089	9,741	14,000	13,000	11,000	11,000
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	12,096	12,933	11,500	15,000	11,500	11,500
101-2001-410.32-33	AMMUNITION	12,575	14,917	15,150	19,250	16,000	16,000
101-2001-410.32-40	OTHER SUPPLIES	14,539	18,738	16,200	18,000	15,000	15,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.33-00	MISCELLANEOUS	13,514	9,657	20,000	10,000	10,000	10,000
101-2001-410.35-02	PURCHASE UNIFORMS	33,007	19,423	27,800	25,000	23,000	23,000
101-2001-410.40-00	CONTRACTUAL SERVICES	89,483	93,917	106,652	103,721	103,721	103,721
101-2001-410.40-42	EMPLOYMENT TESTING	959	1,159	1,200	1,200	1,200	1,200
101-2001-410.40-78	FORESTRY SECURITY	10,558	9,993	12,000	12,000	12,000	12,000
101-2001-410.73-01	OVER \$ 5,000.	249,341	18,220	338,922	365,972	332,297	332,297
101-2001-410.73-21	C/O \$ 500-\$4,999	106,940	17,845	31,150	45,250	35,350	35,350
101-2001-410.97-69	EOC/911 RENOVATION FD 367	0	340,945	0	0	0	0
* EXPENDITURE		5,207,182	5,291,116	5,431,920	5,679,977	5,527,766	5,527,766
** SHERIFF ADMINISTRATION		4,842,375	4,837,166	5,056,520	5,248,952	5,123,741	5,123,741

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2003-348.81-00	NC DOT GRANT	0	0	16,435-	0	0	0
* REVENUE		0	0	16,435-	0	0	0
101-2003-410.32-40	OTHER SUPPLIES	0	0	3,435	0	0	0
101-2003-410.73-01	OVER \$ 5,000.	0	0	9,871	0	0	0
101-2003-410.73-21	C/O \$ 500-\$4,999	0	0	3,129	0	0	0
* EXPENDITURE		0	0	16,435	0	0	0
**	GOV HWY SAFETY PROGRAM	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	91,144	84,220	73,095	86,288	86,288	86,288
101-2004-410.11-01	FICA	6,973	6,443	5,629	6,601	6,601	6,601
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*	EXPENDITURE	98,117	90,663	78,724	92,889	92,889	92,889
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**	RETIREES SPECIAL ALLOWNCE	98,117	90,663	78,724	92,889	92,889	92,889

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 20 SHERIFF						
	DIV 05 BULLETPROOF VESTS						
	REVENUE						
101-2005-366.14-00	FR SEIZED ASSETS FD 114	0	6,038-	7,375-	0	0	0
101-2005-377.03-00	BULLET PROOF VESTS GRANT	0	0	6,037-	0	0	0
101-2005-399.08-00	CARRYOVER BALANCE	0	0	6,038-	0	0	0
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*	REVENUE	0	6,038-	19,450-	0	0	0
	EXPENDITURE						
101-2005-410.73-21	C/O \$ 500-\$4,999	0	0	19,606	0	0	0
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*	EXPENDITURE	0	0	19,606	0	0	0
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**	BULLETPROOF VESTS	0	6,038-	156	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 08 JAIL							
REVENUE							
101-2008-335.60-00	INMATE REIMBURSEMENT	0	100-	500-	500-	100-	100-
101-2008-349.17-00	BOARD STATE PRISONERS	80,400-	1,550-	0	0	0	0
101-2008-349.40-00	INMATE HEALTH	75-	0	0	0	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	8,206-	8,132-	7,500-	7,000-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	46,699-	58,524-	45,000-	50,000-	50,000-	50,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	13,441-	25,868-	50,000-	40,000-	40,000-	40,000-
101-2008-357.47-00	NON EMERGENCY MEDICAL	1,650-	1,576-	2,000-	4,000-	4,000-	4,000-
101-2008-357.66-00	INMATE WELFARE	158,052-	145,029-	165,000-	190,000-	190,000-	190,000-
101-2008-369.39-00	OUTSIDE COUNTIES	21,450-	242,400-	145,000-	232,000-	150,000-	150,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	0	11,800-	239,500-	297,000-	297,000-	297,000-
101-2008-378.01-00	BOARD FEDERAL PRISONERS	95,600-	47,640-	187,438-	57,488-	57,488-	57,488-
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	800-	4,800-	2,500-	3,500-	3,500-	3,500-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	0	8,644-	8,000-	5,000-	5,000-	5,000-
101-2008-378.09-00	BOARD USMC PRISONERS	0	0	0	1,000-	1,000-	1,000-
* REVENUE		426,373-	556,063-	852,438-	887,488-	805,088-	805,088-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,452,880	1,505,779	1,588,638	1,587,446	1,603,320	1,603,320
101-2008-410.10-05	LONGEVITY	7,925	7,800	8,525	9,950	9,950	9,950
101-2008-410.11-01	FICA	110,600	114,457	120,220	120,140	122,845	122,845
101-2008-410.11-02	RETIREMENT	94,224	105,590	107,786	112,935	114,060	114,060
101-2008-410.11-03	401K	53,107	53,401	55,505	56,307	56,872	56,872
101-2008-410.11-04	WORKERS COMPENSATION	43,387	44,954	47,498	47,443	47,912	47,912
101-2008-410.11-06	HEALTH INSURANCE	233,668	237,512	255,780	255,780	268,716	268,716
101-2008-410.11-07	DENTAL INSURANCE	17,189	17,472	18,816	18,816	19,992	19,992
101-2008-410.11-08	LIFE INSURANCE	921	936	1,000	1,000	1,000	1,000
101-2008-410.11-09	DISABILITY INSURANCE	1,572	1,596	1,705	1,705	1,705	1,705
101-2008-410.11-11	STATE UNEMPLOYMENT	0	0	0	10,241	10,241	10,241
101-2008-410.15-15	DUES/SUBSCRIPTIONS	177	676	701	911	711	711
101-2008-410.21-01	BOARD PRISONERS	75,093	91,628	81,000	65,000	65,000	65,000
101-2008-410.23-00	UTILITIES	261,337	249,758	233,240	276,000	260,000	260,000
101-2008-410.25-00	TRAVEL TRAINING	1,989	2,268	2,500	3,750	2,400	2,400
101-2008-410.26-01	BUILDING/GROUNDS	1,803	2,560	4,200	2,000	2,000	2,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	15,000	34,430	27,000	35,000	30,000	30,000
101-2008-410.32-01	OFFICE SUPPLIES	6,124	5,268	5,000	6,000	6,000	6,000
101-2008-410.32-07	JANITORIAL SUPPLIES	23,680	16,719	21,500	24,000	21,000	21,000
101-2008-410.32-08	MEDICAL SUPPLIES	516,017	404,913	493,982	442,321	442,321	442,321
101-2008-410.32-11	LAUNDRY/DRYCLEANING	347	724	0	1,000	0	0
101-2008-410.32-26	INMATE WELFARE	103,455	94,832	148,000	120,000	120,000	120,000
101-2008-410.32-40	OTHER SUPPLIES	47,257	50,384	56,650	64,660	50,000	50,000
101-2008-410.35-02	PURCHASE UNIFORMS	8,027	6,657	6,500	8,000	7,000	7,000
101-2008-410.40-00	CONTRACTUAL SERVICES	75,982	88,618	99,169	96,561	96,561	96,561
101-2008-410.40-04	FLECT SERVICE	313,634	301,670	336,500	355,000	355,000	355,000
101-2008-410.40-17	ELECT MONITORING SVC	62,712	70,857	91,000	109,500	90,000	90,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE							
101-2008-410.73-01	OVER \$ 5,000.	0	0	3	0	0	0
101-2008-410.73-02	OTHER IMPROVEMENTS	0	0	0	10,000	0	0
101-2008-410.73-21	C/O \$ 500-\$4,999	2,250	6,692	8,141	6,916	5,266	5,266
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* EXPENDITURE		3,530,357	3,518,151	3,820,559	3,848,382	3,809,872	3,809,872
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** JAIL		3,103,984	2,962,088	2,968,121	2,960,894	3,004,784	3,004,784

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF DIV 12 CRAVEN COMMUNITY COLLEGE REVENUE							
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE	45,000-	45,000-	45,000-	45,000-	45,000-	45,000-

* REVENUE		45,000-	45,000-	45,000-	45,000-	45,000-	45,000-
EXPENDITURE							
101-2012-410.10-02	FULLTIME	36,539	36,703	37,804	37,804	38,182	38,182
101-2012-410.10-05	LONGEVITY	225	250	275	300	300	300
101-2012-410.11-01	FICA	2,812	2,827	2,913	2,915	2,944	2,944
101-2012-410.11-02	RETIREMENT	2,357	2,604	2,578	2,774	2,802	2,802
101-2012-410.11-04	WORKERS COMPENSATION	1,092	1,098	1,131	1,132	1,143	1,143
101-2012-410.11-05	LEO - 401K	1,838	1,848	1,904	1,905	1,924	1,924
101-2012-410.11-06	HEALTH INSURANCE	5,220	5,220	5,220	5,220	5,484	5,484
101-2012-410.11-07	DENTAL INSURANCE	384	384	384	384	408	408
101-2012-410.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-2012-410.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-2012-410.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209

* EXPENDITURE		50,522	50,989	52,264	52,698	53,451	53,451

** CRAVEN COMMUNITY COLLEGE		5,522	5,989	7,264	7,698	8,451	8,451

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 20 SHERIFF DIV 19 PRISONER TRANSPORT - ARRA REVENUE							
101-2019-377.04-00	BUREAU OF JUSTICE ASST	400-	0	0	0	0	0
*	REVENUE	400-	0	0	0	0	0
**	PRISONER TRANSPORT - ARRA	400-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2022-377.04-00	DEPT 20 SHERIFF DIV 22 JUSTICE ASSISTANCE GRANT REVENUE BUREAU OF JUSTICE ASST	10,696-	4,472-	0	0	0	0
*	REVENUE	10,696-	4,472-	0	0	0	0
101-2022-410.32-40	EXPENDITURE OTHER SUPPLIES	1,574	2,898	0	0	0	0
101-2022-410.73-21	C/O \$ 500-\$4,999	10,696	0	0	0	0	0
*	EXPENDITURE	12,270	2,898	0	0	0	0
**	JUSTICE ASSISTANCE GRANT	1,574	1,574-	0	0	0	0
***	SHERIFF	8,051,172	7,888,294	8,110,785	8,310,433	8,229,865	8,229,865

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 22 CJPP							
DIV 01 CJPP ADMINISTRATION							
REVENUE							
101-2201-348.54-00	CJPP GRANT	95,146-	54,289-	0	0	0	0
*	REVENUE	95,146-	54,289-	0	0	0	0
	EXPENDITURE						
101-2201-410.21-00	RENTS	7,740	7,740	0	0	0	0
101-2201-410.22-00	TELEPHONE	1,385	1,165	0	0	0	0
101-2201-410.23-00	UTILITIES	2,441	1,948	0	0	0	0
101-2201-410.40-00	CONTRACTUAL SERVICES	83,797	43,551	0	0	0	0
*	EXPENDITURE	95,363	54,404	0	0	0	0
**	CJPP ADMINISTRATION	217	115	0	0	0	0
***	CJPP	217	115	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-348.89-00	NC DEPT OF PUBLIC SAFETY	9,000-	0	0	0	0	0
101-2301-349.36-00	EMERGENCY MANAGEMENT	60,663-	49,636-	55,000-	49,636-	49,636-	49,636-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	95-	120-	100-	100-	100-	100-
101-2301-366.07-00	FROM RESERVE FUND 371	0	0	0	0	11,000-	11,000-
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* REVENUE		69,758-	49,756-	55,100-	49,736-	60,736-	60,736-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	183,307	190,896	204,617	209,317	211,410	211,410
101-2301-410.10-05	LONGEVITY	1,300	1,325	1,575	1,625	1,625	1,625
101-2301-410.11-01	FICA	14,118	14,664	15,716	16,040	16,276	16,276
101-2301-410.11-02	RETIREMENT	11,907	13,417	13,899	14,914	15,062	15,062
101-2301-410.11-03	401K	7,384	7,689	8,249	8,438	8,522	8,522
101-2301-410.11-04	WORKERS COMPENSATION	15,275	15,947	17,224	17,574	17,748	17,748
101-2301-410.11-06	HEALTH INSURANCE	15,660	15,660	15,660	15,660	16,452	16,452
101-2301-410.11-07	DENTAL INSURANCE	1,152	1,152	1,152	1,152	1,224	1,224
101-2301-410.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-2301-410.11-09	DISABILITY INSURANCE	104	104	104	104	104	104
101-2301-410.11-11	STATE UNEMPLOYMENT	0	0	0	627	627	627
101-2301-410.15-15	DUES/SUBSCRIPTIONS	364	379	400	400	400	400
101-2301-410.20-00	POSTAGE EXP	354	569	500	500	500	500
101-2301-410.22-00	TELEPHONE	6,870	5,834	6,500	6,500	6,500	6,500
101-2301-410.25-00	TRAVEL TRAINING	498	493	500	700	700	700
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	1,602	3,136	1,197	1,500	1,500	1,500
101-2301-410.31-01	FUEL AND OTHER	7,562	7,208	7,500	7,500	7,500	7,500
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	6,386	4,379	4,032	11,109	11,109	11,109
101-2301-410.32-01	OFFICE SUPPLIES	724	348	900	500	500	500
101-2301-410.32-40	OTHER SUPPLIES	1,013	551	743	800	800	800
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,200	1,200	1,200	1,400	1,400	1,400
101-2301-410.35-02	PURCHASE UNIFORMS	291	327	938	1,000	500	500
101-2301-410.40-00	CONTRACTUAL SERVICES	12,699	19,984	25,950	32,825	32,825	32,825
101-2301-410.40-31	LEPC	9,134	147	250	250	250	250
101-2301-410.73-01	OVER \$ 5,000.	8,605	0	850	39,500	39,500	39,500
101-2301-410.73-21	C/O \$ 500-\$4,999	0	0	2,772	11,875	6,875	6,875
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* EXPENDITURE		307,570	305,470	332,489	401,871	399,970	399,970
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** EMS ADMINISTRATION		237,812	255,714	277,389	352,135	339,234	339,234

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2303-349.01-00	LEPC REVENUE	0	9,700-	0	0	0	0
*	REVENUE	0	9,700-	0	0	0	0
101-2303-410.24-00	MEETING EXPENSES	0	9,700	0	0	0	0
*	EXPENDITURE	0	9,700	0	0	0	0
**	LEPC	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2311-348.89-00	NC DEPT OF PUBLIC SAFETY	0	0	8,217-	0	0	0
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	8,217-	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-2311-410.96-19	FAIRFIELD HARBOUR CERT	0	0	1,980	0	0	0
101-2311-410.96-69	CITY OF HAVELOCK	0	0	1,962	0	0	0
101-2311-410.96-70	CITY OF NEW BERN	0	0	1,775	0	0	0
101-2311-410.96-90	RIVERBEND CERT	0	0	1,000	0	0	0
101-2311-410.96-94	TRENTWOODS CERT	0	0	1,500	0	0	0
EXPENDITURE		-----	-----	-----	-----	-----	-----
**	CITIZENS CORP CERT	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 15 COMMUNICATIONS							
EXPENDITURE							
101-2315-410.10-02	FULLTIME	342,904	344,443	380,677	375,078	378,829	378,829
101-2315-410.10-04	PARTTIME	8,559	11,375	11,689	11,688	11,805	11,805
101-2315-410.10-05	LONGEVITY	2,525	2,650	3,400	2,925	2,925	2,925
101-2315-410.11-01	FICA	27,038	27,423	29,070	29,812	30,107	30,107
101-2315-410.11-02	RETIREMENT	22,281	24,227	25,882	26,725	26,990	26,990
101-2315-410.11-03	401K	12,953	12,651	13,881	13,641	13,776	13,776
101-2315-410.11-04	WORKERS COMPENSATION	1,204	1,219	1,346	1,285	1,339	1,339
101-2315-410.11-06	HEALTH INSURANCE	57,420	56,304	62,640	62,640	65,808	65,808
101-2315-410.11-07	DENTAL INSURANCE	4,224	4,142	4,608	4,608	4,896	4,896
101-2315-410.11-08	LIFE INSURANCE	224	221	245	245	245	245
101-2315-410.11-09	DISABILITY INSURANCE	383	377	418	418	418	418
101-2315-410.11-11	STATE UNEMPLOYMENT	0	0	0	2,625	2,626	2,626
101-2315-410.15-15	DUES/SUBSCRIPTIONS	207	138	300	300	300	300
101-2315-410.22-00	TELEPHONE	13,025	12,149	14,000	14,500	14,500	14,500
101-2315-410.25-00	TRAVEL TRAINING	371	0	712	800	600	600
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	481	633	990	1,000	800	800
101-2315-410.32-01	OFFICE SUPPLIES	481	417	298	500	500	500
101-2315-410.32-40	OTHER SUPPLIES	569	474	500	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	5,473	4,370	6,418	6,468	6,468	6,468
* EXPENDITURE		500,322	503,213	557,074	555,758	563,432	563,432
** COMMUNICATIONS		500,322	503,213	557,074	555,758	563,432	563,432
*** FIRE MARSHAL/EMS		738,134	758,927	834,463	907,893	902,666	902,666

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	100-	75-	100-	100-	100-	100-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	75,370-	95,167-	106,000-	96,780-	102,000-	102,000-
101-2401-355.02-00	BUILDING INSPECT FEE	89,904-	104,898-	110,000-	96,945-	102,000-	102,000-
101-2401-355.03-00	INSULATION INSPECT FEE	13,462-	19,131-	21,000-	17,880-	19,000-	19,000-
101-2401-355.04-00	CAMA INSPECT FEE	275-	375-	300-	975-	1,000-	1,000-
101-2401-355.07-00	COPIES	31-	22-	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	180-	630-	250-	360-	375-	375-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	2,050-	2,570-	2,000-	1,815-	1,815-	1,815-
101-2401-355.11-00	FIRE INSPECTION	2,663-	3,339-	3,300-	3,600-	3,800-	3,800-
101-2401-355.13-00	PLUMBING INSPECT FEE	37,464-	36,581-	44,000-	29,865-	31,000-	31,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	59,652-	79,296-	85,000-	77,485-	81,000-	81,000-
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-	0	0	0	0	0
101-2401-355.25-00	STRUCTURE SPRINKLERS	0	0	1,500-	1,500-	1,500-	1,500-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	450-	621-	500-	540-	540-	540-
101-2401-355.28-00	SIGN PERMITS INSPECTN	1,191-	1,235-	1,600-	1,830-	1,830-	1,830-
101-2401-355.29-00	REINSPECTION FEE INSPECT	495-	909-	750-	630-	630-	630-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	8,610-	11,934-	12,000-	8,556-	9,000-	9,000-
101-2401-355.31-00	DOCKS INSPECT FEE	1,184-	3,226-	1,650-	3,635-	3,800-	3,800-
* REVENUE		293,126-	360,009-	390,255-	342,801-	359,695-	359,695-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	317,236	322,177	335,955	341,436	344,850	344,850
101-2401-410.10-05	LONGEVITY	2,415	2,545	2,905	3,035	3,035	3,035
101-2401-410.11-01	FICA	24,017	24,450	25,520	25,612	26,231	26,231
101-2401-410.11-02	RETIREMENT	20,618	22,666	22,841	24,354	24,596	24,596
101-2401-410.11-03	401K	11,502	11,680	12,202	12,385	12,509	12,509
101-2401-410.11-04	WORKERS COMPENSATION	8,850	8,981	9,368	9,541	9,636	9,636
101-2401-410.11-06	HEALTH INSURANCE	28,188	28,188	28,188	28,188	29,614	29,614
101-2401-410.11-07	DENTAL INSURANCE	2,074	2,074	2,074	2,074	2,203	2,203
101-2401-410.11-08	LIFE INSURANCE	110	110	110	110	110	110
101-2401-410.11-09	DISABILITY INSURANCE	188	188	188	188	188	188
101-2401-410.11-11	STATE UNEMPLOYMENT	0	0	0	1,129	1,129	1,129
101-2401-410.15-15	DUES/SUBSCRIPTIONS	676	726	741	741	741	741
101-2401-410.20-00	POSTAGE EXP	249	132	250	250	250	250
101-2401-410.22-00	TELEPHONE	4,871	4,746	5,080	4,080	4,080	4,080
101-2401-410.25-10	TRAINING	3,481	4,942	5,500	5,500	5,500	5,500
101-2401-410.31-01	FUEL AND OTHER	14,770	19,139	17,835	14,724	14,724	14,724
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	5,649	10,998	8,874	9,522	9,522	9,522
101-2401-410.32-01	OFFICE SUPPLIES	1,769	1,970	2,120	2,000	2,000	2,000
101-2401-410.32-40	OTHER SUPPLIES	599	588	858	993	993	993
101-2401-410.33-01	CASH OVER/SHORT	0	50	0	0	0	0
101-2401-410.35-01	UNIFORM RENTAL	2,103	2,137	2,270	1,750	1,750	1,750

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.40-00	CONTRACTUAL SERVICES	1,538	2,056	2,504	2,504	2,504	2,504
101-2401-410.45-04	HOMEOWNERS RECOVERY	1,854	2,313	1,800	1,815	1,815	1,815
101-2401-410.73-01	OVER \$ 5,000.	0	0	18,157	18,300	0	0
101-2401-410.73-21	C/O \$ 500-\$4,999	4,125	0	0	3,325	3,325	3,325
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*	EXPENDITURE	456,882	472,856	505,340	513,556	501,305	501,305
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**	INSPECTION ADMINISTRATION	163,756	112,847	115,085	170,755	141,610	141,610
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***	INSPECTIONS	163,756	112,847	115,085	170,755	141,610	141,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-336.02-00	MISCELLANEOUS DONATIONS	135-	40-	0	0	0	0
101-2601-349.69-00	ANIMAL CONTROL	0	0	0	2,000-	2,000-	2,000-
101-2601-357.08-00	COPY & FAX FEES	0	34-	0	0	0	0
101-2601-357.14-00	DANGEROUS DOGS	500-	675-	250-	250-	250-	250-
101-2601-357.18-00	ANIMAL FEE	5,530-	6,020-	5,000-	5,500-	5,500-	5,500-
101-2601-357.18-01	MICROCHIPS	0	0	8,000-	6,000-	6,000-	6,000-
101-2601-357.29-00	RABIES CONTROL FEE	14,929-	14,265-	15,000-	15,000-	15,000-	15,000-
101-2601-357.37-00	SPAY/NEUTER FEE	22,360-	25,444-	24,000-	24,500-	24,500-	24,500-
101-2601-357.39-00	INMATE TRAINING PROGRAM	1,140-	1,595-	2,000-	2,000-	2,000-	2,000-
101-2601-357.68-00	FINES	4,141-	3,834-	4,500-	4,500-	4,500-	4,500-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	5,242-	3,618-	3,900-	4,000-	4,000-	4,000-
101-2601-366.07-00	FROM RESERVE FUND 371	0	0	40,000-	0	0	0
101-2601-369.26-00	PAMLICO OPERATIONS	22,526-	21,813-	28,000-	28,000-	28,000-	28,000-
101-2601-369.34-00	CHERRY POINT OPERATIONS	9,000-	9,014-	9,000-	9,000-	9,000-	9,000-
* REVENUE		85,503-	86,352-	139,650-	100,750-	100,750-	100,750-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	154,799	148,378	155,678	155,106	156,657	156,657
101-2601-410.10-04	PARTTIME	15,413	10,582	18,754	40,634	22,253	22,253
101-2601-410.10-05	LONGEVITY	2,225	1,100	1,175	1,475	1,475	1,475
101-2601-410.11-01	FICA	13,222	12,330	13,559	15,148	13,901	13,901
101-2601-410.11-02	RETIREMENT	10,128	10,433	10,587	13,041	11,180	11,180
101-2601-410.11-03	401K	5,651	4,887	5,102	6,197	5,132	5,132
101-2601-410.11-04	WORKERS COMPENSATION	2,029	1,855	2,095	2,345	2,115	2,115
101-2601-410.11-06	HEALTH INSURANCE	25,230	25,230	26,100	31,320	27,420	27,420
101-2601-410.11-07	DENTAL INSURANCE	1,856	1,856	1,920	2,304	2,040	2,040
101-2601-410.11-08	LIFE INSURANCE	99	100	102	122	102	102
101-2601-410.11-09	DISABILITY INSURANCE	168	171	174	209	174	174
101-2601-410.11-11	STATE UNEMPLOYMENT	0	0	0	1,382	1,268	1,268
101-2601-410.15-46	ADVANCED PAYMENT SLTN FEE	0	511	1,100	1,800	0	0
101-2601-410.20-00	POSTAGE EXP	257	278	300	300	300	300
101-2601-410.22-00	TELEPHONE	3,474	2,994	3,500	3,500	3,500	3,500
101-2601-410.23-00	UTILITIES	23,681	27,313	27,500	25,000	27,000	27,000
101-2601-410.25-00	TRAVEL TRAINING	232	73	500	500	500	500
101-2601-410.26-01	BUILDING/GROUNDS	2,937	4,423	9,878	3,000	3,000	3,000
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	648	381	1,000	1,000	1,000	1,000
101-2601-410.27-00	ADVERTISING	700	800	717	800	800	800
101-2601-410.31-01	FUEL AND OTHER	648	0	70	30	30	30
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	2,933	4,117	7,395	6,348	6,348	6,348
101-2601-410.31-11	GASOLINE	7,264	8,053	8,962	9,000	8,000	8,000
101-2601-410.32-01	OFFICE SUPPLIES	238	253	288	300	300	300
101-2601-410.32-02	DATA PROCESSING	0	1,500	0	0	0	0
101-2601-410.32-07	JANITORIAL SUPPLIES	2,930	2,737	3,121	3,000	3,000	3,000
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	2,467	3,045	1,393	3,000	3,000	3,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.32-13	CARBON MONOXIDE GAS	6,652	3,287	162	500	300	300
101-2601-410.32-32	MICROCHIPS	0	0	0	6,000	6,000	6,000
101-2601-410.32-39	EUTHANASIA	1,184	2,070	3,000	4,000	4,000	4,000
101-2601-410.32-40	OTHER SUPPLIES	1,537	4,035	5,100	3,500	3,500	3,500
101-2601-410.35-01	UNIFORM RENTAL	2,756	2,819	0	0	0	0
101-2601-410.35-02	PURCHASE UNIFORMS	0	0	1,800	1,500	1,500	1,500
101-2601-410.40-00	CONTRACTUAL SERVICES	5,547	6,236	8,066	8,366	8,066	8,066
101-2601-410.40-43	VETERINARIAN CONTRACTS	4,506	4,205	2,000	2,500	2,500	2,500
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	17,550	19,150	20,000	24,500	20,000	20,000
101-2601-410.40-52	DISPOSAL CONTRACT	2,951	3,084	3,000	3,200	3,200	3,200
101-2601-410.40-89	INMATE TRAINING PROGRAM	236	228	500	500	500	500
101-2601-410.41-15	SPAY-NEUTER LOW INCOME VO	0	0	0	2,000	2,000	2,000
101-2601-410.46-00	GENERAL INSURANCE	3,269	3,320	3,396	3,600	3,600	3,600
101-2601-410.73-01	OVER \$ 5,000.	0	17,776	43,507	46,476	0	0
101-2601-410.73-21	C/O \$ 500-\$4,999	547	2,032	0	2,320	2,320	2,320
* EXPENDITURE		325,964	341,642	391,501	435,823	357,981	357,981
** ANIMAL CONTROL ADMIN		240,461	255,290	251,851	335,073	257,231	257,231
*** ANIMAL CONTROL		240,461	255,290	251,851	335,073	257,231	257,231

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 27	MEDICAL EXAMINER						
DIV 01	MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	53,000	42,000	55,000	55,000	50,000	50,000
101-2701-410.40-29	INVESTIGATION	10,500	9,600	14,000	10,000	15,000	15,000
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*	EXPENDITURE	63,500	51,600	69,000	65,000	65,000	65,000
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**	MEDICAL EXAMINER ADMIN	63,500	51,600	69,000	65,000	65,000	65,000
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***	MEDICAL EXAMINER	63,500	51,600	69,000	65,000	65,000	65,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2801-370.01-00	DEPT 28 RESCUE SQUADS DIV 01 RESCUE SQUAD ADMINISTRATN REVENUE MEDICAID AMBULANCE SETTLE	193,515-	234,577-	190,000-	230,000-	230,000-	230,000-
*	REVENUE	193,515-	234,577-	190,000-	230,000-	230,000-	230,000-
101-2801-410.15-01	EXPENDITURE AUDIT	0	10,000	10,000	10,000	10,000	10,000
101-2801-410.40-00	CONTRACTUAL SERVICES	20,000	0	0	0	0	0
101-2801-410.40-03	COLLECTION COSTS	95,912	78,099	105,355	95,300	95,300	95,300
*	EXPENDITURE	115,912	88,099	115,355	105,300	105,300	105,300
**	RESCUE SQUAD ADMINISTRATN	77,603-	146,478-	74,645-	124,700-	124,700-	124,700-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	60,861-	54,681-	88,300-	75,000-	75,000-	75,000-
REVENUE		-----	-----	-----	-----	-----	-----
*	REVENUE	60,861-	54,681-	88,300-	75,000-	75,000-	75,000-
EXPENDITURE		-----	-----	-----	-----	-----	-----
101-2825-410.11-04	WORKERS COMPENSATION	2,465	4,040	5,865	5,865	5,865	5,865
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	54,775	49,213	79,470	67,500	67,500	67,500
101-2825-410.33-20	GRANT MATCH	0	0	18,049	0	0	0
101-2825-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	1,001	1,001	1,001	1,001	1,001	1,001
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	252,358	190,000	190,000
EXPENDITURE		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	230,341	226,354	291,485	328,824	266,466	266,466
NEW BERN CRAVEN RESCUE		-----	-----	-----	-----	-----	-----
**	NEW BERN CRAVEN RESCUE	169,480	171,673	203,185	253,824	191,466	191,466

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2826-410.96-35	DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	170,000	190,000	190,000
*	EXPENDITURE	170,000	170,000	185,000	170,000	190,000	190,000
**	HAVELOCK RESCUE	170,000	170,000	185,000	170,000	190,000	190,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2827-357.51-00	DEPT 28 RESCUE SQUADS DIV 27 FT BARNWELL RESCUE REVENUE FT BARNWELL RESCUE FEE	58,130-	60,255-	69,500-	65,000-	65,000-	65,000-
*	REVENUE	58,130-	60,255-	69,500-	65,000-	65,000-	65,000-
101-2827-410.11-04	WORKERS COMPENSATION	3,045	4,355	4,670	4,670	4,670	4,670
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	52,317	54,229	62,550	58,500	58,500	58,500
101-2827-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	834	694	835	835	835	835
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	159,629	190,000	190,000
*	EXPENDITURE	228,296	231,378	255,155	225,734	256,105	256,105
**	FT BARNWELL RESCUE	170,166	171,123	185,655	160,734	191,105	191,105

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2828-357.49-00	BRIDGETON EMS FEE	163,676-	141,350-	202,250-	180,000-	180,000-	180,000-
* REVENUE		163,676-	141,350-	202,250-	180,000-	180,000-	180,000-
EXPENDITURE							
101-2828-410.11-04	WORKERS COMPENSATION	2,560	4,855	4,680	4,680	4,680	4,680
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	147,309	127,215	182,025	162,000	162,000	162,000
101-2828-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,508	1,368	1,508	1,508	1,508	1,508
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	158,200	190,000	190,000
* EXPENDITURE		323,477	305,538	375,313	328,488	360,288	360,288
**	BRIDGETON EMS	159,801	164,188	173,063	148,488	180,288	180,288

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2829-357.50-00	VANCEBORO RESCUE FEE	243,445-	230,776-	284,000-	275,000-	275,000-	275,000-
* REVENUE		243,445-	230,776-	284,000-	275,000-	275,000-	275,000-
EXPENDITURE							
101-2829-410.11-04	WORKERS COMPENSATION	3,950	7,945	5,470	5,470	5,470	5,470
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	219,100	207,698	255,600	247,500	247,500	247,500
101-2829-410.33-20	GRANT MATCH	0	0	23,425	0	0	0
101-2829-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,424	1,284	1,424	1,424	1,424	1,424
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	197,500	190,000	190,000
* EXPENDITURE		396,574	389,027	473,019	453,994	446,494	446,494
**	VANCEBORO RESCUE	153,129	158,251	189,019	178,994	171,494	171,494

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2830-357.52-00	COVE CITY RESCUE FEE	58,685-	62,631-	79,500-	70,000-	70,000-	70,000-
REVENUE							
*	REVENUE	58,685-	62,631-	79,500-	70,000-	70,000-	70,000-
EXPENDITURE							
101-2830-410.11-04	WORKERS COMPENSATION	2,284	5,050	3,938	3,938	3,938	3,938
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	52,816	56,368	71,550	63,000	63,000	63,000
101-2830-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	805	805	805	805	805	805
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	110,000	119,700	185,000	314,350	190,000	190,000
EXPENDITURE		168,005	184,023	263,393	384,193	259,843	259,843
**	COVE CITY RESCUE	109,320	121,392	183,893	314,193	189,843	189,843

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-2831-357.56-00	TWP # 7 EMS FEE	376,041-	338,222-	330,000-	288,000-	288,000-	288,000-
* REVENUE		376,041-	338,222-	330,000-	288,000-	288,000-	288,000-
EXPENDITURE							
101-2831-410.11-04	WORKERS COMPENSATION	3,585	5,735	7,450	7,080	7,080	7,080
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	338,437	304,399	297,000	259,200	259,200	259,200
101-2831-410.40-97	RESCUE NET SUPPORT	2,100	2,100	2,100	2,100	2,100	2,100
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	1,974	1,974	1,974	1,974	1,974	1,974
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	170,000	170,000	185,000	126,300	190,000	190,000
* EXPENDITURE		516,096	484,208	493,524	396,654	460,354	460,354
**	TWP # 7 EMS	140,055	145,986	163,524	108,654	172,354	172,354
***	RESCUE SQUADS	994,348	956,135	1,208,694	1,210,187	1,161,850	1,161,850

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-317.01-00	LATE PMT - RETURN CHECKS	50-	0	0	0	0	0
101-3101-349.29-00	STATE FOOD & LODGING	8,281-	9,694-	6,000-	0	0	0
101-3101-349.59-00	STATE HLTH AID	9,240-	9,240-	9,240-	0	15,240-	15,240-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	4,500-	4,000-	0	0	0	0
101-3101-357.08-00	COPY & FAX FEES	100-	97-	0	0	0	0
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	3,400-	2,500-	2,400-	1,500-	1,500-	1,500-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	6,975-	4,423-	6,500-	6,500-	6,500-	6,500-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	52,330-	62,885-	60,000-	42,000-	65,000-	65,000-
101-3101-357.57-00	WATER SAMPLES FEES	1,050-	663-	600-	100-	100-	100-
101-3101-357.86-00	COURSES/SEMINARS	3,420-	5,835-	5,000-	0	0	0
101-3101-366.07-00	FROM RESERVE FUND 371	0	0	18,086-	0	0	0
* REVENUE		89,346-	99,337-	107,826-	50,100-	88,340-	88,340-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	671,500	693,596	722,165	797,498	732,753	732,753
101-3101-420.10-05	LONGEVITY	5,745	6,639	7,150	7,580	6,580	6,580
101-3101-420.11-01	FICA	50,577	52,272	53,567	59,384	55,850	55,850
101-3101-420.11-02	RETIREMENT	43,682	48,877	49,157	56,919	52,270	52,270
101-3101-420.11-03	401K	26,513	27,306	28,608	32,203	29,574	29,574
101-3101-420.11-04	WORKERS COMPENSATION	21,501	22,304	23,243	25,878	23,568	23,568
101-3101-420.11-06	HEALTH INSURANCE	72,761	73,254	75,168	83,259	81,986	81,986
101-3101-420.11-07	DENTAL INSURANCE	5,353	5,389	5,530	6,125	6,100	6,100
101-3101-420.11-08	LIFE INSURANCE	285	287	294	325	305	305
101-3101-420.11-09	DISABILITY INSURANCE	487	489	501	555	520	520
101-3101-420.11-11	STATE UNEMPLOYMENT	0	0	0	3,334	3,125	3,125
101-3101-420.12-00	UNEMPLOYMENT	0	4,884	8,192	0	0	0
101-3101-420.15-01	AUDIT PROF SERVICES	221	219	300	265	265	265
101-3101-420.15-15	DUES/SUBSCRIPTIONS	1,435	1,000	1,010	1,110	1,110	1,110
101-3101-420.20-00	POSTAGE EXP	1,191	1,055	1,200	1,000	1,000	1,000
101-3101-420.22-00	TELEPHONE	6,409	6,001	5,500	5,500	5,500	5,500
101-3101-420.23-00	UTILITIES	7,341	6,684	7,500	7,500	7,500	7,500
101-3101-420.25-00	TRAVEL TRAINING	4,078	3,411	5,000	5,000	4,500	4,500
101-3101-420.26-02	M & R EQUIPMENT	1,113	300	300	300	300	300
101-3101-420.27-00	ADVERTISING EXP	0	121	100	100	0	0
101-3101-420.31-01	FUEL AND OTHER	1,553	0	184	300	200	200
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	8,889	10,523	11,572	22,217	22,217	22,217
101-3101-420.31-11	GASOLINE	12,406	13,508	12,400	12,400	12,400	12,400
101-3101-420.32-01	OFFICE SUPPLIES	1,486	1,745	1,750	1,750	1,750	1,750
101-3101-420.32-02	DATA PROCESSING SUPPLIES	0	0	0	3,500	3,500	3,500
101-3101-420.32-40	OTHER SUPPLIES	5,267	4,936	3,471	3,471	3,471	3,471
101-3101-420.40-00	CONTRACTUAL SERVICES	19,904	21,930	29,708	150,358	23,313	23,313
101-3101-420.46-00	GENERAL INSURANCE	9,236	10,658	10,278	11,000	13,000	13,000
101-3101-420.73-01	OVER \$ 5,000.	15,894	0	5,111	19,000	0	0
101-3101-420.73-21	C/O \$ 500-\$4,999	0	0	2,112	12,600	12,600	12,600

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 01 ENV HLTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	994,827	1,017,388	1,071,071	1,330,431	1,105,257	1,105,257
**	ENV HLTH ADMINISTRATION	905,481	918,051	963,245	1,280,331	1,016,917	1,016,917

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-336.02-00	MISCELLANEOUS DONATIONS	318-	0	500-	500-	0	0
101-3133-349.25-00	LEAD POISONING PREVENTION	1,600-	624-	1,000-	1,000-	0	0
101-3133-357.09-00	LEAD SERVICE FEE	32,590-	1,633-	4,225-	4,000-	4,000-	4,000-
101-3133-357.86-00	COURSES/SEMINARS	0	12,488-	27,534-	20,000-	14,323-	14,323-
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	19,239-	0	0	0
* REVENUE		34,508-	14,745-	53,498-	26,500-	19,323-	19,323-
EXPENDITURE							
101-3133-420.10-02	FULLTIME	0	2,608	8,596	2,815	2,713	2,713
101-3133-420.10-05	LONGEVITY	0	41	140	45	45	45
101-3133-420.11-01	FICA	0	200	660	212	208	208
101-3133-420.11-02	RETIREMENT	0	185	589	202	195	195
101-3133-420.11-03	401K	0	106	349	114	110	110
101-3133-420.11-04	WORKERS COMPENSATION	0	92	304	100	96	96
101-3133-420.11-06	HEALTH INSURANCE	0	261	835	261	274	274
101-3133-420.11-07	DENTAL INSURANCE	0	19	61	19	20	20
101-3133-420.11-08	LIFE INSURANCE	0	1	3	1	1	1
101-3133-420.11-09	DISABILITY INSURANCE	0	2	6	2	2	2
101-3133-420.11-11	STATE UNEMPLOYMENT	0	0	0	10	10	10
101-3133-420.20-00	POSTAGE EXP	282	199	300	300	300	300
101-3133-420.24-00	MEETING EXPENSES	358	64	400	300	300	300
101-3133-420.25-00	TRAVEL TRAINING	1,299	34	1,600	1,100	1,096	1,096
101-3133-420.25-02	MILEAGE REIMBURSEMENT	0	0	339	0	0	0
101-3133-420.26-02	M & R EQUIPMENT	0	185	0	0	0	0
101-3133-420.27-00	ADVERTISING EXP	0	50	4,100	100	100	100
101-3133-420.31-01	FUEL AND OTHER	16	0	6	25	25	25
101-3133-420.31-02	VEH EXP-CNTRL MAINT GARAG	821	284	1,505	1,587	1,587	1,587
101-3133-420.31-11	GASOLINE	538	290	400	400	400	400
101-3133-420.32-40	OTHER SUPPLIES	2,573	3,458	3,694	700	700	700
101-3133-420.40-00	CONTRACTUAL SERVICES	476	1,039	1,280	630	630	630
101-3133-420.40-50	CONTRACT EMPLOYEES	14,300	12,484	27,870	17,196	10,111	10,111
101-3133-420.46-00	GENERAL INSURANCE	424	394	500	400	400	400
* EXPENDITURE		21,087	21,996	53,537	26,519	19,323	19,323
** HEALTHY HOMES		13,421-	7,251	39	19	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 34 LAB							
REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	26,636-	27,794-	31,000-	30,000-	30,000-	30,000-
101-3134-357.80-00	LAB-WASTEWATER FEE	50-	72-	100-	100-	100-	100-
101-3134-357.96-00	WATER SAMPLES-NCSU	0	362-	0	0	0	0

*	REVENUE	26,686-	28,228-	31,100-	30,100-	30,100-	30,100-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	18,712	18,683	19,488	19,490	19,685	19,685
101-3134-420.11-01	FICA	1,432	1,429	1,491	1,491	1,506	1,506
101-3134-420.11-04	WORKERS COMPENSATION	528	527	550	550	555	555
101-3134-420.11-11	STATE UNEMPLOYMENT	0	0	0	195	197	197
101-3134-420.15-15	DUES/SUBSCRIPTIONS	250	250	250	250	250	250
101-3134-420.25-00	TRAVEL TRAINING	0	10	80	80	0	0
101-3134-420.26-02	M & R EQUIPMENT	403	0	300	300	300	300
101-3134-420.32-40	OTHER SUPPLIES	8,739	7,429	7,000	6,500	6,500	6,500
101-3134-420.35-02	UNIFORM PURCHASE	24	21	30	30	30	30
101-3134-420.40-00	CONTRACTUAL SERVICES	308	110	120	120	120	120
101-3134-420.46-00	GENERAL INSURANCE	152	175	200	175	175	175

*	EXPENDITURE	30,548	28,634	29,509	29,181	29,318	29,318

**	LAB	3,862	406	1,591-	919-	782-	782-

***	ENVIRONMENTAL HEALTH	895,922	925,708	961,693	1,279,431	1,016,135	1,016,135

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,517,671-	1,540,476-	1,540,692-	1,545,312-	1,545,312-	1,545,312-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	10,077-	13,228-	11,000-	9,000-	9,000-	9,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	210-	0	0	100-	0	0
101-3201-348.16-00	WHITE GOODS-STATE GRANT	0	0	0	100-	0	0
101-3201-349.09-00	WHITE GOODS-STATE TAX	40,129-	31,564-	28,535-	29,863-	29,863-	29,863-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	24,580-	35,501-	33,000-	34,000-	34,000-	34,000-
101-3201-357.82-00	TRASH STICKER SALES	770,446-	828,064-	747,000-	783,000-	783,000-	783,000-
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* REVENUE		2,363,113-	2,448,833-	2,360,227-	2,401,475-	2,401,175-	2,401,175-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	54,570	56,438	60,742	60,014	60,614	60,614
101-3201-420.10-04	PARTTIME	13,470	15,024	13,778	13,778	13,916	13,916
101-3201-420.10-05	LONGEVITY	300	310	555	590	590	590
101-3201-420.11-01	FICA	5,115	5,171	5,306	5,086	5,468	5,468
101-3201-420.11-02	RETIREMENT	3,539	3,961	4,132	4,285	4,327	4,327
101-3201-420.11-03	401K	1,599	1,658	1,791	1,762	1,780	1,780
101-3201-420.11-04	WORKERS COMPENSATION	1,443	1,504	1,574	1,549	1,565	1,565
101-3201-420.11-06	HEALTH INSURANCE	7,308	7,308	7,308	7,308	7,678	7,678
101-3201-420.11-07	DENTAL INSURANCE	538	538	538	538	571	571
101-3201-420.11-08	LIFE INSURANCE	29	29	29	29	29	29
101-3201-420.11-09	DISABILITY INSURANCE	49	49	49	49	49	49
101-3201-420.11-11	STATE UNEMPLOYMENT	0	0	0	430	432	432
101-3201-420.20-00	POSTAGE EXP	354	308	450	450	450	450
101-3201-420.22-00	TELEPHONE	1,116	657	1,100	1,100	1,100	1,100
101-3201-420.25-00	TRAVEL TRAINING	27	0	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	7,761	10,519	8,000	9,000	9,000	9,000
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	4,305	3,471	4,052	4,761	4,761	4,761
101-3201-420.32-01	OFFICE SUPPLIES	657	1,537	1,000	1,000	1,000	1,000
101-3201-420.32-40	OTHER SUPPLIES	1,346	1,439	1,400	1,400	1,400	1,400
101-3201-420.32-60	REFUSE STICKERS	11,985	11,950	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	372	0	440	440	440	440
101-3201-420.40-00	CONTRACTUAL SERVICES	6,439	15,471	6,354	6,990	6,990	6,990
101-3201-420.40-60	REFUSE STICKER TURN IN	600,937	657,586	530,000	523,437	523,437	523,437
101-3201-420.40-61	RETAIL COMMISSION	30,522	33,548	32,200	35,000	35,000	35,000
101-3201-420.40-62	RECYCLING CONTRACT	1,530,095	1,370,304	1,403,754	1,434,626	1,434,626	1,434,626
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* EXPENDITURE		2,283,876	2,198,780	2,097,352	2,126,422	2,128,023	2,128,023
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** SOLID WASTE		79,237-	250,053-	262,875-	275,053-	273,152-	273,152-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-3209-348.33-00	NCDENR REVENUE	7,221-	8,070-	8,000-	6,000-	6,000-	6,000-
*	REVENUE	7,221-	8,070-	8,000-	6,000-	6,000-	6,000-
101-3209-420.32-40	OTHER SUPPLIES EXPENDITURE	0	572	14,000	12,000	12,000	12,000
*	EXPENDITURE	0	572	14,000	12,000	12,000	12,000
**	ELECTRONIC MANAGEMENT PRG	7,221-	7,498-	6,000	6,000	6,000	6,000

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CRAVEN COUNTY

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DEPT 32 SOLID WASTE							
DIV 35 CONVENIENCE SITES							
REVENUE							
101-3235-335.00-00	MISCELLANEOUS REVENUE	114,958-	115,324-	100,000-	60,000-	60,000-	60,000-

*	REVENUE	114,958-	115,324-	100,000-	60,000-	60,000-	60,000-
EXPENDITURE							
101-3235-420.10-02	FULLTIME	246,687	243,776	253,726	253,973	256,513	256,513
101-3235-420.10-04	PARTTIME	61,717	66,702	66,514	66,519	67,185	67,185
101-3235-420.10-05	LONGEVITY	2,000	2,140	2,570	2,935	2,935	2,935
101-3235-420.11-01	FICA	23,608	23,795	24,304	24,453	24,863	24,863
101-3235-420.11-02	RETIREMENT	16,041	17,165	17,276	18,164	18,343	18,343
101-3235-420.11-03	401K	9,788	9,836	10,254	10,276	10,378	10,378
101-3235-420.11-04	WORKERS COMPENSATION	10,789	10,820	11,220	11,256	11,367	11,367
101-3235-420.11-06	HEALTH INSURANCE	44,022	44,892	44,892	44,892	47,162	47,162
101-3235-420.11-07	DENTAL INSURANCE	3,238	3,302	3,302	3,302	3,509	3,509
101-3235-420.11-08	LIFE INSURANCE	172	175	175	175	175	175
101-3235-420.11-09	DISABILITY INSURANCE	293	299	299	299	299	299
101-3235-420.11-11	STATE UNEMPLOYMENT	0	0	0	2,462	2,470	2,470
101-3235-420.21-00	RENTAL EXP	8,400	11,400	11,400	11,400	11,400	11,400
101-3235-420.22-00	TELEPHONE	4,574	4,520	5,000	5,000	5,000	5,000
101-3235-420.23-00	UTILITIES	12,234	11,543	11,750	12,000	12,000	12,000
101-3235-420.25-00	TRAVEL TRAINING	110	0	250	250	250	250
101-3235-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	16,656	44,856	16,450	20,000	20,000	20,000
101-3235-420.26-02	M & R EQUIPMENT	1,839	666	3,000	3,000	2,000	2,000
101-3235-420.26-04	HEAVY EQUIPMENT	11,296	11,669	20,000	20,000	15,000	15,000
101-3235-420.27-00	ADVERTISING EXP	1,492	1,551	1,500	1,500	1,500	1,500
101-3235-420.31-02	VEH EXP-CNTRL MAINT GARAG	1,466	2,312	2,765	0	0	0
101-3235-420.31-11	GASOLINE	7,282	8,870	9,000	8,500	8,500	8,500
101-3235-420.32-40	OTHER SUPPLIES	3,220	3,258	4,000	4,000	3,500	3,500
101-3235-420.35-01	RENTAL	8,392	8,442	7,800	8,580	8,580	8,580
101-3235-420.40-00	CONTRACTUAL SERVICES	33,505	25,145	28,395	28,470	28,470	28,470
101-3235-420.40-64	CONVENIENCE CTR DEMOLITN	143,961	153,339	140,000	176,177	171,880	171,880
101-3235-420.40-65	ILLEGAL DISPOSAL	5,393-	0	0	1,000	0	0
101-3235-420.40-66	CONVENIENCE CTR LANDFILL	259,068	255,674	266,475	298,808	288,000	288,000
101-3235-420.40-67	CONVENIENCE CTR HAULING	415,650	352,880	400,000	400,622	380,000	380,000
101-3235-420.40-68	LANDFILL MAINTENANCE	81,140	26,507	89,000	115,500	95,000	95,000
101-3235-420.73-01	OVER \$ 5,000.	49,500	0	6,550	31,105	31,105	31,105
101-3235-420.73-21	C/O \$ 500-\$4,999	1,794	0	0	0	0	0

*	EXPENDITURE	1,474,541	1,345,534	1,457,867	1,584,618	1,527,384	1,527,384

**	CONVENIENCE SITES	1,359,583	1,230,210	1,357,867	1,524,618	1,467,384	1,467,384

***	SOLID WASTE	1,273,125	972,659	1,100,992	1,255,565	1,200,232	1,200,232

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-355.05-00	ZONING	175-	225-	300-	263-	263-	263-
101-4001-357.20-00	SUBDIVISION FEE	1,050-	800-	1,000-	735-	735-	735-
101-4001-357.44-00	LAND USE REVIEW	11,000-	12,600-	10,000-	9,840-	9,840-	9,840-
101-4001-361.05-00	HAVELOCK	0	0	1,540-	0	0	0
101-4001-366.50-00	FROM PROJECT(S)	0	0	1,951-	0	0	0
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*	REVENUE	12,225-	13,625-	14,791-	10,838-	10,838-	10,838-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	1,275	1,145	1,490	3,336	3,336	3,336
101-4001-430.10-02	FULLTIME	352,934	367,199	384,185	385,170	351,728	351,728
101-4001-430.10-05	LONGEVITY	2,885	2,030	2,570	2,490	2,490	2,490
101-4001-430.11-01	FICA	25,996	26,498	25,718	27,805	25,627	25,627
101-4001-430.11-02	RETIREMENT	22,950	25,772	26,069	27,408	25,043	25,043
101-4001-430.11-03	401K	11,847	11,772	12,254	12,223	10,852	10,852
101-4001-430.11-04	WORKERS COMPENSATION	1,214	1,259	1,319	1,328	1,215	1,215
101-4001-430.11-06	HEALTH INSURANCE	37,932	39,672	39,672	39,672	36,194	36,194
101-4001-430.11-07	DENTAL INSURANCE	2,790	2,918	2,918	2,918	2,693	2,693
101-4001-430.11-08	LIFE INSURANCE	148	155	155	155	135	135
101-4001-430.11-09	DISABILITY INSURANCE	253	264	264	264	230	230
101-4001-430.11-11	STATE UNEMPLOYMENT	0	0	0	1,623	1,414	1,414
101-4001-430.15-15	DUES/SUBSCRIPTIONS	310	315	415	580	580	580
101-4001-430.15-32	ZONING ORDINANCE	4,996	5,000	0	0	0	0
101-4001-430.15-37	HAZ MIT PLAN UPDATE	10,000	10,000	11,951	10,000	10,000	10,000
101-4001-430.15-39	OTHER ORDINANCE	0	0	7,000	0	0	0
101-4001-430.20-00	POSTAGE EXP	1,188	1,365	2,000	2,000	2,000	2,000
101-4001-430.22-00	TELEPHONE EXP	2,713	2,480	2,220	1,280	2,430	2,430
101-4001-430.25-00	TRAVEL TRAINING EXP	1,995	2,322	2,000	2,000	2,000	2,000
101-4001-430.27-00	ADVERTISING EXP	3,159	3,927	2,730	3,500	3,500	3,500
101-4001-430.31-01	FUEL AND OTHER	1,704	1,613	1,700	1,700	1,700	1,700
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,871	1,721	5,916	4,761	4,761	4,761
101-4001-430.32-01	OFFICE SUPPLIES	1,058	1,143	1,000	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	981	985	1,200	1,200	1,200	1,200
101-4001-430.33-40	DRAINAGE DISTRICT TAX	53	53	55	55	55	55
101-4001-430.40-00	CONTRACTUAL SERVICES	4,497	4,044	5,145	5,200	4,500	4,500
101-4001-430.73-21	C/O \$ 500-\$4,999	3,587	0	0	3,700	3,700	3,700
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*	EXPENDITURE	498,336	513,652	539,946	541,368	498,383	498,383
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**	PLANNING ADMINISTRATION	486,111	500,027	525,155	530,530	487,545	487,545

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 40 PLANNING DIV 20 E911 GIS/GPS REVENUE							
101-4020-357.27-00	STREET SIGNS	315-	120-	180-	180-	180-	180-
* REVENUE		315-	120-	180-	180-	180-	180-
EXPENDITURE							
101-4020-430.10-02	FULLTIME	42,253	42,253	43,520	43,520	43,956	43,956
101-4020-430.10-05	LONGEVITY	275	300	350	375	375	375
101-4020-430.11-01	FICA	3,253	3,255	3,356	3,358	3,391	3,391
101-4020-430.11-02	RETIREMENT	2,743	2,970	2,957	3,103	3,134	3,134
101-4020-430.11-03	401K	1,571	1,702	1,755	1,756	1,773	1,773
101-4020-430.11-04	WORKERS COMPENSATION	145	145	149	149	151	151
101-4020-430.11-06	HEALTH INSURANCE	5,220	5,220	5,220	5,220	5,484	5,484
101-4020-430.11-07	DENTAL INSURANCE	384	384	384	384	408	408
101-4020-430.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-4020-430.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-4020-430.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-4020-430.15-15	DUES/SUBSCRIPTIONS	285	155	160	160	160	160
101-4020-430.22-00	TELEPHONE EXP	134	134	68	0	0	0
101-4020-430.25-00	TRAVEL TRAINING EXP	209	765	670	670	670	670
101-4020-430.26-06	PLOTTER	0	0	250	0	0	0
101-4020-430.32-30	SIGNS	7,113	7,496	8,432	8,500	7,500	7,500
101-4020-430.73-01	OVER \$ 5,000	5,600	0	0	0	0	0
* EXPENDITURE		69,240	64,834	67,326	67,459	67,266	67,266
** E911 GIS/GPS		68,925	64,714	67,146	67,279	67,086	67,086

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 40 PLANNING						
	DIV 31 REPETITIVE FLOOD CLAIMS						
	REVENUE						
101-4031-335.42-00	OWNER CONTRIBUTIONS	0	0	37,320-	0	0	0
101-4031-366.50-00	FROM PROJECT(S)	0	0	8,732-	0	0	0
101-4031-377.38-00	FEMA	0	0	132,455-	0	0	0
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*	REVENUE	0	0	178,507-	0	0	0
	EXPENDITURE						
101-4031-430.76-38	ELEVATION	0	0	178,507	0	0	0
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*	EXPENDITURE	0	0	178,507	0	0	0
**	REPETITIVE FLOOD CLAIMS	0	0	0	0	0	0
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***	PLANNING	555,036	564,741	592,301	597,809	554,631	554,631

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.00-00	STATE REV	0	0	2,860-	0	0	0
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,875-	26,490-	25,964-	26,675-	26,675-	26,675-
101-4101-349.66-00	SOIL CONSERVATION - OPER	3,960-	3,600-	3,600-	3,600-	3,600-	3,600-
101-4101-349.81-00	NEUSE BASIN TECHNICIAN	0	4,000-	4,000-	1,500-	1,500-	1,500-
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*	REVENUE	30,835-	34,090-	36,424-	31,775-	31,775-	31,775-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	86,302	88,334	93,121	93,450	94,385	94,385
101-4101-420.10-05	LONGEVITY	750	800	850	900	900	900
101-4101-420.11-01	FICA	6,659	6,819	7,189	7,218	7,289	7,289
101-4101-420.11-02	RETIREMENT	5,615	6,221	6,334	6,671	6,737	6,737
101-4101-420.11-03	401K	2,574	2,635	2,797	2,789	2,816	2,816
101-4101-420.11-04	WORKERS COMPENSATION	1,723	1,764	1,861	1,868	1,886	1,886
101-4101-420.11-06	HEALTH INSURANCE	10,440	10,440	10,440	10,440	10,968	10,968
101-4101-420.11-07	DENTAL INSURANCE	768	768	768	768	816	816
101-4101-420.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-4101-420.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-4101-420.11-11	STATE UNEMPLOYMENT	0	0	0	418	418	418
101-4101-420.15-15	DUES/SUBSCRIPTIONS	1,495	720	720	720	720	720
101-4101-420.20-00	POSTAGE EXP	195	102	265	200	200	200
101-4101-420.22-00	TELEPHONE	720	690	700	700	700	700
101-4101-420.24-00	MEETING EXPENSES	80	0	0	0	0	0
101-4101-420.25-00	TRAVEL TRAINING	1,892	1,889	2,000	2,300	2,300	2,300
101-4101-420.31-01	FUEL AND OTHER	846	1,027	1,000	1,500	1,000	1,000
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	2,476	198	1,479	1,587	1,587	1,587
101-4101-420.32-01	OFFICE SUPPLIES	300	584	400	400	300	300
101-4101-420.32-10	EDUCATIONAL SUPPLIES	100	198	1,300	200	150	150
101-4101-420.32-40	OTHER SUPPLIES	380	268	1,995	300	300	300
101-4101-420.73-21	C/O \$ 500-\$4,999	3,587	0	0	0	0	0
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*	EXPENDITURE	127,013	123,568	133,330	132,540	133,583	133,583
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**	SOIL CONSERVATION ADMIN	96,178	89,478	96,906	100,765	101,808	101,808

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 02 VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	305-	1,150-	1,205-	1,000-	1,000-	1,000-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	2,281-	2,281-	2,281-	2,281-
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*	REVENUE	305-	1,150-	3,486-	3,281-	3,281-	3,281-
	EXPENDITURE						
101-4102-420.15-02	LEGAL	0	355	0	0	0	0
101-4102-420.32-01	OFFICE SUPPLIES	0	69	3,486	3,486	3,281	3,281
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*	EXPENDITURE	0	424	3,486	3,486	3,281	3,281
**	VOLUNTARY AG DISTRICT	305-	726-	0	205	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-4104-348.33-00	NCDENR REVENUE	0	0	108,869-	0	108,869-	108,869-
*	REVENUE	0	0	108,869-	0	108,869-	108,869-
101-4104-420.40-00	CONTRACTUAL SERVICES EXPENDITURE	0	0	130,000	0	130,000	130,000
*	EXPENDITURE	0	0	130,000	0	130,000	130,000
**	SWCD STREAM DEBRIS REMOVA	0	0	21,131	0	21,131	21,131
***	SOIL CONSERVATION	95,873	88,752	118,037	100,970	122,939	122,939

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	29,136-	29,136-	29,137-	29,137-	29,137-	29,137-
* REVENUE		29,136-	29,136-	29,137-	29,137-	29,137-	29,137-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,413	1,131	1,400	1,600	1,400	1,400
101-4201-420.20-00	POSTAGE EXP	270	212	300	300	300	300
101-4201-420.22-00	TELEPHONE	5,682	4,997	5,700	5,500	5,500	5,500
101-4201-420.23-00	UTILITIES	23,006	20,910	21,000	21,000	21,000	21,000
101-4201-420.25-00	TRAVEL TRAINING	1,013	1,857	1,800	1,800	1,800	1,800
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	1,940	1,749	1,662	2,750	2,000	2,000
101-4201-420.26-02	M & R EQUIPMENT	115	1,697	3,313	1,000	1,000	1,000
101-4201-420.31-01	FUEL AND OTHER	653	1,100	1,100	1,100	1,000	1,000
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	824	1,543	2,958	3,174	3,174	3,174
101-4201-420.32-01	OFFICE SUPPLIES	3,177	2,491	3,888	3,500	3,200	3,200
101-4201-420.32-07	JANITORIAL SUPPLIES	860	870	1,200	1,200	1,000	1,000
101-4201-420.32-40	OTHER SUPPLIES	5,989	4,913	4,400	4,500	4,500	4,500
101-4201-420.40-00	CONTRACTUAL SERVICES	16,830	17,927	19,340	20,000	20,000	20,000
101-4201-420.40-50	CONTRACT EMPLOYEES	166,122	167,817	174,559	168,990	168,990	168,990
101-4201-420.73-02	OTHER IMPROVEMENTS	0	31,820	36,500	11,000	11,000	11,000
* EXPENDITURE		227,894	261,034	279,120	247,414	245,864	245,864
** COOP ADMINISTRATION		198,758	231,898	249,983	218,277	216,727	216,727

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-4203-420.32-40	DEPT 42 COOPERATIVE EXTENSION DIV 03 CLEAN SWEEP EXPENDITURE OTHER SUPPLIES	3,074	2,551	1,000	1,000	1,000	1,000
*	EXPENDITURE	3,074	2,551	1,000	1,000	1,000	1,000
**	CLEAN SWEEP	3,074	2,551	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-4206-369.07-00	LIVESTOCK REVENUE	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
*	REVENUE	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
101-4206-420.32-36	LIVESTOCK SUPPLIES EXPENDITURE	2,171	2,000	2,000	2,000	2,000	2,000
*	EXPENDITURE	2,171	2,000	2,000	2,000	2,000	2,000
**	LIVESTOCK PROGRAM	1,171	1,000	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-4207-349.55-00	DEPT OF INS SHIIP	3,722-	4,606-	5,146-	5,146-	5,146-	5,146-
REVENUE		3,722-	4,606-	5,146-	5,146-	5,146-	5,146-
*	EXPENDITURE						
101-4207-420.22-00	TELEPHONE	266	455	484	500	500	500
101-4207-420.24-00	MEETING EXPENSES	551	1,185	1,980	2,000	2,000	2,000
101-4207-420.32-40	OTHER SUPPLIES	1,969	1,571	3,118	1,600	1,600	1,600
101-4207-420.39-45	LOW INCOME SUBSIDY	924	1,268	1,407	1,046	1,046	1,046
*	EXPENDITURE	3,710	4,479	6,989	5,146	5,146	5,146
**	SRS HLTH INSURANCE INFO	12-	127-	1,843	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-4211-346.07-00	DEPT 42 COOPERATIVE EXTENSION DIV 11 EXPAND FOOD/NUTRITION EDU REVENUE CAROLINAEAST FOUNDATION	0	6,000-	0	0	0	0
*	REVENUE	0	6,000-	0	0	0	0
101-4211-420.32-40	EXPENDITURE OTHER SUPPLIES	0	487	5,513	0	0	0
*	EXPENDITURE	0	487	5,513	0	0	0
**	EXPAND FOOD/NUTRITION EDU	0	5,513-	5,513	0	0	0
***	COOPERATIVE EXTENSION	203,991	230,809	260,339	221,277	219,727	219,727

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-348.92-00	DEPT OF COMMERCE	0	21,298-	23,234-	0	0	0
101-4401-367.35-00	NC'S EASTERN REGION	0	11,700-	10,800-	0	0	0

* REVENUE		0	32,998-	34,034-	0	0	0
EXPENDITURE							
101-4401-430.10-02	FULLTIME	200,597	202,998	29,458	0	0	0
101-4401-430.10-03	MERIT	0	0	4,872	0	0	0
101-4401-430.10-04	PARTTIME	1,080	600	0	0	0	0
101-4401-430.10-05	LONGEVITY	875	925	0	0	0	0
101-4401-430.11-01	FICA	13,156	13,285	1,788	0	0	0
101-4401-430.11-02	RETIREMENT	12,995	14,234	2,060	0	0	0
101-4401-430.11-03	401K	8,059	8,157	1,222	0	0	0
101-4401-430.11-04	WORKERS COMPENSATION	689	695	130	0	0	0
101-4401-430.11-06	HEALTH INSURANCE	10,440	9,570	0	0	0	0
101-4401-430.11-07	DENTAL INSURANCE	768	704	0	0	0	0
101-4401-430.11-08	LIFE INSURANCE	41	37	0	0	0	0
101-4401-430.11-09	DISABILITY INSURANCE	70	64	0	0	0	0
101-4401-430.15-02	LEGAL	3,209	280	4,800	4,000	2,500	2,500
101-4401-430.15-15	DUES/SUBSCRIPTIONS	2,630	1,868	0	300	300	300
101-4401-430.20-00	POSTAGE EXP	0	1	0	100	0	0
101-4401-430.22-00	TELEPHONE EXP	5,361	4,458	500	650	650	650
101-4401-430.23-00	UTILITIES	7,891	7,287	1,000	0	0	0
101-4401-430.25-00	TRAVEL TRAINING EXP	7,596	5,937	2,000	3,000	5,000	5,000
101-4401-430.25-01	PROSPECT DEVELOPMENT	3,348	2,735	2,000	2,000	2,000	2,000
101-4401-430.26-02	MAINT/REPAIR-EQUIPMENT	83	0	0	0	0	0
101-4401-430.27-00	ADVERTISING EXP	944	3,298	1,000	1,000	1,000	1,000
101-4401-430.31-01	FUEL AND OTHER	2,038	1,887	1,800	1,800	1,800	1,800
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	707	941	1,479	1,587	1,587	1,587
101-4401-430.32-01	OFFICE SUPPLIES	2,422	1,233	800	1,000	1,000	1,000
101-4401-430.33-36	FLEX-CAP REGIONAL GRANT	0	11,700	0	0	0	0
101-4401-430.40-00	CONTRACTUAL SERVICES	1,163	1,118	80,500	0	0	0
101-4401-430.40-10	JANITORIAL SERVICES	4,600	2,800	0	0	0	0
101-4401-430.40-19	OUTSIDE MAINTENANCE	5,399	4,699	0	0	0	0
101-4401-430.40-40	COECO CONTRACTUAL SERVICE	2,512	2,514	2,750	3,000	3,000	3,000
101-4401-430.40-50	TEMPORARY EMPLOYEES	0	0	4,128	133,150	133,150	137,291
101-4401-430.47-03	HATTERAS	7,713	36,722	39,947	0	0	0
101-4401-430.47-10	WIRTHWEIN/CARO TECH PLAST	15,500	0	0	0	0	0
101-4401-430.75-02	ENGINEERING	0	750	0	0	0	0

* EXPENDITURE		321,886	341,497	182,234	151,587	151,987	156,128

** EDC ADMINISTRATION		321,886	308,499	148,200	151,587	151,987	156,128

*** ECONOMIC DEVELOPMENT		321,886	308,499	148,200	151,587	151,987	156,128

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-349.59-00	STATE HLTH AID	108,675-	68,675-	68,675-	68,675-	68,675-	68,675-
101-5001-366.07-00	FROM RESERVE FUND 371	0	60,000-	7,652-	0	32,700-	32,700-
* REVENUE		108,675-	128,675-	76,327-	68,675-	101,375-	101,375-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	5,115	4,565	5,419	5,400	5,400	5,400
101-5001-440.10-02	FULLTIME	413,274	671,481	735,308	746,885	750,159	750,159
101-5001-440.10-05	LONGEVITY	3,629	5,190	6,029	6,348	6,340	6,340
101-5001-440.11-01	FICA	31,453	50,150	54,409	54,486	55,958	55,958
101-5001-440.11-02	RETIREMENT	26,890	47,231	50,303	53,254	53,485	53,485
101-5001-440.11-03	401K	15,882	24,315	26,910	26,570	26,636	26,636
101-5001-440.11-04	WORKERS COMPENSATION	2,317	5,448	5,933	5,993	6,035	6,035
101-5001-440.11-06	HEALTH INSURANCE	40,641	69,864	74,461	77,099	80,779	80,779
101-5001-440.11-07	DENTAL INSURANCE	2,990	5,143	5,480	5,672	6,010	6,010
101-5001-440.11-08	LIFE INSURANCE	160	288	301	301	301	301
101-5001-440.11-09	DISABILITY INSURANCE	273	491	514	514	513	513
101-5001-440.11-11	STATE UNEMPLOYMENT	0	0	0	3,142	3,133	3,133
101-5001-440.12-00	UNEMPLOYMENT	0	0	26,264	0	10,000	10,000
101-5001-440.15-01	AUDIT SERVICES	19	26	35	35	35	35
101-5001-440.15-15	DUES/SUBSCRIPTIONS	2,006	2,136	4,287	4,237	3,752	3,752
101-5001-440.15-25	LAB DIRECTOR	32,136	32,136	32,136	32,136	32,136	32,136
101-5001-440.20-00	POSTAGE	1,453	1,280	1,500	1,500	1,500	1,500
101-5001-440.22-00	TELEPHONE	9,746	8,932	10,000	8,900	8,900	8,900
101-5001-440.23-00	UTILITIES	43,370	39,485	41,000	41,000	20,461	20,461
101-5001-440.24-00	MEETING EXPENSES	2,510	2,204	1,200	2,000	1,200	1,200
101-5001-440.25-00	TRAVEL TRAINING	4,085	2,634	3,575	3,925	3,575	3,575
101-5001-440.26-01	BUILDING/GROUNDS	6,373	4,860	6,300	14,550	7,500	7,500
101-5001-440.26-02	M & R EQUIPMENT	4,116	3,382	36,500	4,000	4,000	4,000
101-5001-440.27-00	ADVERTISING	393	6,320	0	0	0	0
101-5001-440.31-01	FUEL AND OTHER	33	18	100	100	100	100
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,904	2,899	4,437	4,761	4,761	4,761
101-5001-440.31-11	GASOLINE	1,283	1,385	1,900	1,800	1,800	1,800
101-5001-440.32-01	OFFICE	1,393	1,400	1,400	1,400	1,400	1,400
101-5001-440.32-07	JANITORIAL	3,499	2,989	3,000	3,200	3,000	3,000
101-5001-440.32-40	OTHER SUPPLIES	3,562	2,578	3,670	3,000	3,000	3,000
101-5001-440.35-02	PURCHASE UNIFORMS	159	289	300	300	300	300
101-5001-440.40-00	CONTRACTUAL SERVICES	45,573	42,852	50,456	54,320	54,320	54,320
101-5001-440.40-50	CONTRACT EMPLOYEES	0	0	2,153	0	0	0
101-5001-440.46-00	GENERAL INSURANCE	5,389	6,772	7,242	8,500	10,000	10,000
101-5001-440.73-01	OVER \$ 5,000.	0	0	5,652	0	0	0
101-5001-440.73-02	OTHER IMPROVEMENTS	0	58,135	3,000	32,700	32,700	32,700
101-5001-440.73-21	C/O \$ 500-\$4,999	38,110	0	5,568	0	0	0
101-5001-440.97-09	FROM OTHER HEALTH DEPT	195,760-	14,169-	0	0	254,481-	254,481-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
EXPENDITURE							
* EXPENDITURE		553,976	1,092,709	1,216,742	1,208,028	944,708	944,708
** HEALTH ADMINISTRATION		445,301	964,034	1,140,415	1,139,353	843,333	843,333

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 50 HEALTH DIV 05 SAFETY EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	264	188	350	410	350	350
101-5005-440.32-40	OTHER SUPPLIES	120	349	350	350	350	350
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*	EXPENDITURE	384	537	700	760	700	700
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**	SAFETY	384	537	700	760	700	700

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	53,089-	48,978-	38,743-	39,524-	39,524-	39,524-
*	REVENUE	53,089-	48,978-	38,743-	39,524-	39,524-	39,524-
	EXPENDITURE						
101-5010-440.10-02	FULLTIME	31,296	31,296	23,639	0	5,677	5,677
101-5010-440.10-05	LONGEVITY	480	495	385	0	8	8
101-5010-440.11-01	FICA	2,377	2,395	1,811	0	363	363
101-5010-440.11-02	RETIREMENT	2,049	2,219	1,619	0	402	402
101-5010-440.11-03	401K	1,271	1,271	961	0	227	227
101-5010-440.11-04	WORKERS COMPENSATION	1,106	1,106	836	0	23	23
101-5010-440.11-06	HEALTH INSURANCE	3,132	3,132	2,297	0	219	219
101-5010-440.11-07	DENTAL INSURANCE	230	230	169	0	16	16
101-5010-440.11-08	LIFE INSURANCE	12	12	9	0	1	1
101-5010-440.11-09	DISABILITY INSURANCE	21	21	15	0	1	1
101-5010-440.11-11	STATE UNEMPLOYMENT	0	0	0	0	8	8
101-5010-440.22-00	TELEPHONE	0	910	913	200	200	200
101-5010-440.24-00	MEETING EXPENSES	433	102	0	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	4,103	1,633	352	415	415	415
101-5010-440.25-02	MILEAGE REIMBURSEMENT	0	489	0	0	0	0
101-5010-440.31-11	GASOLINE	380	52	0	100	100	100
101-5010-440.32-40	OTHER SUPPLIES	2,744	1,061	2,124	8,864	1,919	1,919
101-5010-440.40-00	CONTRACTUAL SERVICES	1,200	3,644	3,645	29,945	29,945	29,945
101-5010-440.73-21	C/O \$ 500-\$4,999	2,439	2,173	0	0	0	0
*	EXPENDITURE	53,273	52,241	38,775	39,524	39,524	39,524
**	BT PREPAREDNESS/RESPONSE	184	3,263	32	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-5017-348.67-00	NC DIV PUBLIC HEALTH REVENUE	16,000-	0	0	0	0	0
*	REVENUE	16,000-	0	0	0	0	0
101-5017-440.73-21	C/O \$ 500-\$4,999 EXPENDITURE	16,000	0	0	0	0	0
*	EXPENDITURE	16,000	0	0	0	0	0
**	H1N1 PLANNING	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 19 H1N1 RESPONSE							
REVENUE							
101-5019-348.67-00	NC DIV PUBLIC HEALTH	63,573-	0	0	0	0	0
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* REVENUE		63,573-	0	0	0	0	0
EXPENDITURE							
101-5019-440.10-02	FULLTIME	19,351	0	0	0	0	0
101-5019-440.11-01	FICA	1,430	0	0	0	0	0
101-5019-440.11-02	RETIREMENT	1,248	0	0	0	0	0
101-5019-440.11-03	401K	577	0	0	0	0	0
101-5019-440.11-04	WORKERS COMPENSATION	546	0	0	0	0	0
101-5019-440.11-06	HEALTH INSURANCE	3,263	0	0	0	0	0
101-5019-440.11-07	DENTAL INSURANCE	240	0	0	0	0	0
101-5019-440.11-08	LIFE INSURANCE	13	0	0	0	0	0
101-5019-440.11-09	DISABILITY INSURANCE	22	0	0	0	0	0
101-5019-440.32-40	OTHER SUPPLIES	8,350	0	0	0	0	0
101-5019-440.40-00	CONTRACTUAL SERVICES	2,444	0	0	0	0	0
101-5019-440.73-01	OVER \$ 5,000.	18,400	0	0	0	0	0
101-5019-440.73-21	C/O \$ 500-\$4,999	7,689	0	0	0	0	0
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* EXPENDITURE		63,573	0	0	0	0	0
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** H1N1 RESPONSE		0	0	0	0	0	0
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*** HEALTH		445,869	967,834	1,141,147	1,140,113	844,033	844,033

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 51 MEDICAL SERVICES							
DIV 00 MEDICAL SERVICES							
REVENUE							
101-5100-352.07-00	MED SERVCS-1ST PARTY PMTS	3,256-	0	0	0	0	0
101-5100-353.11-00	INSURANCE-3RD PARTY PAY	568-	0	0	0	0	0
101-5100-370.30-00	COLPO/REFUGEE PHY-MEDICAI	2,261-	0	0	0	0	0
101-5100-375.01-00	MEDICAID MAXIMIZATION	5,939-	0	0	0	0	0
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* REVENUE		12,024-	0	0	0	0	0
EXPENDITURE							
101-5100-440.10-02	FULLTIME	496,787	0	0	0	0	0
101-5100-440.10-05	LONGEVITY	2,186	0	0	0	0	0
101-5100-440.11-01	FICA	37,627	0	0	0	0	0
101-5100-440.11-02	RETIREMENT	32,184	0	0	0	0	0
101-5100-440.11-03	401K	17,123	0	0	0	0	0
101-5100-440.11-04	WORKERS COMPENSATION	10,420	0	0	0	0	0
101-5100-440.11-06	HEALTH INSURANCE	55,426	0	0	0	0	0
101-5100-440.11-07	DENTAL INSURANCE	4,269	0	0	0	0	0
101-5100-440.11-08	LIFE INSURANCE	230	0	0	0	0	0
101-5100-440.11-09	DISABILITY INSURANCE	392	0	0	0	0	0
101-5100-440.15-15	DUES/SUBSCRIPTIONS	455	0	0	0	0	0
101-5100-440.25-00	TRAVEL TRAINING	493	0	0	0	0	0
101-5100-440.31-01	FUEL AND OTHER	51	0	0	0	0	0
101-5100-440.31-02	VEH EXP-CNTRL MAINT GARAG	580	0	0	0	0	0
101-5100-440.31-11	GASOLINE	219	0	0	0	0	0
101-5100-440.32-01	OFFICE	782	0	0	0	0	0
101-5100-440.32-40	OTHER SUPPLIES	968	0	0	0	0	0
101-5100-440.40-00	CONTRACTUAL SERVICES	4,689	0	0	0	0	0
101-5100-440.46-00	GENERAL INSURANCE	3,495	0	0	0	0	0
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* EXPENDITURE		668,376	0	0	0	0	0
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** MEDICAL SERVICES		656,352	0	0	0	0	0
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*** MEDICAL SERVICES		656,352	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	422-	715-	950-	950-	950-	950-
101-5200-352.18-00	LAB-1ST PARTY PMTS	0	2,645-	2,000-	2,000-	2,000-	2,000-
101-5200-352.68-00	COLLECT-LAB-1ST PRTY	0	23-	25-	25-	25-	25-
101-5200-353.11-00	INSURANCE-3RD PARTY PAY	0	103-	100-	100-	100-	100-
101-5200-353.16-00	PREGNANCY TEST	62-	39-	40-	40-	40-	40-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	1,600-	1,550-	1,600-	1,600-	1,600-	1,600-
101-5200-368.29-00	LABS	0	0	0	500-	500-	500-
101-5200-370.24-00	TITLE XIX - PREGNANCY	1,422-	2,605-	2,000-	2,000-	2,000-	2,000-
101-5200-375.01-00	MEDICAID MAXIMIZATION	0	3,500-	3,500-	3,000-	3,000-	3,000-
* REVENUE		3,506-	11,180-	10,215-	10,215-	10,215-	10,215-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	131,106	131,535	137,556	134,204	135,546	135,546
101-5200-440.10-05	LONGEVITY	1,138	1,200	1,500	963	963	963
101-5200-440.11-01	FICA	9,892	9,897	10,109	9,807	10,307	10,307
101-5200-440.11-02	RETIREMENT	8,530	9,265	9,374	9,556	9,651	9,651
101-5200-440.11-03	401K	4,783	5,227	5,563	5,231	5,282	5,282
101-5200-440.11-04	WORKERS COMPENSATION	3,729	3,743	3,922	3,812	3,849	3,849
101-5200-440.11-06	HEALTH INSURANCE	16,182	15,472	16,182	15,660	16,452	16,452
101-5200-440.11-07	DENTAL INSURANCE	1,190	1,138	1,190	1,152	1,224	1,224
101-5200-440.11-08	LIFE INSURANCE	63	62	63	61	61	61
101-5200-440.11-09	DISABILITY INSURANCE	108	105	108	104	104	104
101-5200-440.11-11	STATE UNEMPLOYMENT	0	0	0	627	627	627
101-5200-440.15-15	DUES/SUBSCRIPTIONS	3,652	1,183	3,575	3,375	3,375	3,375
101-5200-440.25-00	TRAVEL TRAINING	884	393	325	2,215	1,215	1,215
101-5200-440.25-02	MILEAGE REIMBURSEMENT	208	230	200	225	0	0
101-5200-440.26-02	M & R EQUIPMENT	592	658	750	4,904	2,000	2,000
101-5200-440.31-11	GASOLINE	0	0	0	75	75	75
101-5200-440.32-01	OFFICE	350	238	250	250	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	54,130	54,393	24,573	30,000	30,000	30,000
101-5200-440.32-40	OTHER SUPPLIES	4,495	2,492	2,851	3,000	3,000	3,000
101-5200-440.40-00	CONTRACTUAL SERVICES	9,575	9,575	11,027	18,050	18,000	18,000
101-5200-440.46-00	GENERAL INSURANCE	1,638	1,774	2,249	2,361	2,361	2,361
101-5200-440.73-21	C/O \$ 500-\$4,999	0	0	1,400	0	0	0
* EXPENDITURE		252,245	248,580	232,767	245,632	244,342	244,342
**	LAB AND HEALTH EDUCATION	248,739	237,400	222,552	235,417	234,127	234,127
***	LAB AND HEALTH EDUCATION	248,739	237,400	222,552	235,417	234,127	234,127

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 55 DENTAL							
DIV 00 DENTAL							
REVENUE							
101-5500-349.00-00	STATE REV	18,167-	0	0	0	0	0
101-5500-349.59-00	STATE HLTH AID	4,200-	0	0	0	0	0
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	5,755-	7,263-	5,000-	7,775-	7,775-	7,775-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	45,086-	9,992-	45,000-	10,000-	10,000-	10,000-
101-5500-366.07-00	FROM RESERVE FUND 371	0	15,000-	60,608-	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	256,969-	271,568-	332,221-	335,000-	335,000-	335,000-
101-5500-375.01-00	MEDICAID MAXIMIZATION	78,314-	64,217-	30,000-	30,000-	60,000-	60,000-
* REVENUE		408,491-	368,040-	472,829-	382,775-	412,775-	412,775-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	69,718	57,886	76,236	34,422	34,767	34,767
101-5500-440.10-03	MERIT	0	0	827	450	450	450
101-5500-440.10-05	LONGEVITY	300	325	600	400	400	400
101-5500-440.11-01	FICA	5,267	4,366	3,363	2,474	2,628	2,628
101-5500-440.11-02	RETIREMENT	4,516	4,063	5,781	2,462	2,486	2,486
101-5500-440.11-03	401K	2,556	2,329	3,431	1,393	1,407	1,407
101-5500-440.11-04	WORKERS COMPENSATION	1,175	828	1,580	143	144	144
101-5500-440.11-06	HEALTH INSURANCE	11,934	10,440	15,660	5,220	5,484	5,484
101-5500-440.11-07	DENTAL INSURANCE	878	768	1,152	384	408	408
101-5500-440.11-08	LIFE INSURANCE	48	41	61	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	81	70	104	35	35	35
101-5500-440.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-5500-440.12-00	UNEMPLOYMENT	0	0	1,483	0	0	0
101-5500-440.15-01	AUDIT SERVICES	50	47	55	50	50	50
101-5500-440.15-15	DUES/SUBSCRIPTIONS	666	691	915	860	860	860
101-5500-440.20-00	POSTAGE	188	400	400	400	300	300
101-5500-440.22-00	TELEPHONE	1,931	1,859	2,050	2,050	2,050	2,050
101-5500-440.25-00	TRAVEL TRAINING	412	1,500	1,000	1,000	1,000	1,000
101-5500-440.25-02	MILEAGE REIMBURSEMENT	839	859	850	900	900	900
101-5500-440.26-02	M & R EQUIPMENT	3,956	5,773	5,412	6,000	5,250	5,250
101-5500-440.27-00	ADVERTISING	2,841	2,000	2,000	865	400	400
101-5500-440.31-01	FUEL AND OTHER	795	26	750	850	800	800
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	0	0	1,587	1,587	1,587
101-5500-440.31-11	GASOLINE	0	0	0	800	800	800
101-5500-440.32-08	MEDICAL SUPPLIES	27,063	19,279	28,000	25,000	25,000	25,000
101-5500-440.32-40	OTHER SUPPLIES	2,988	5,946	4,835	6,000	5,500	5,500
101-5500-440.35-02	PURCHASE UNIFORMS	327	393	500	400	400	400
101-5500-440.40-00	CONTRACTUAL SERVICES	2,415	5,420	5,000	4,925	4,925	4,925
101-5500-440.40-48	MOVING EXPENSES	6,200	7,200	5,830	7,650	7,000	7,000
101-5500-440.40-50	CONTRACT EMPLOYEES	119,150	148,393	139,685	197,250	197,250	197,250
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	42,761	28,193	48,275	50,000	50,000	50,000
101-5500-440.40-69	ELECTRONIC BILLING	0	213	1,967	2,000	2,000	2,000
101-5500-440.46-00	GENERAL INSURANCE	2,422	2,360	1,517	1,600	1,600	1,600
101-5500-440.73-01	OVER \$ 5,000.	0	0	46,862	5,300	5,300	5,300

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 55 DENTAL DIV 00 DENTAL EXPENDITURE							
101-5500-440.73-02	OTHER IMPROVEMENTS	0	0	13,747	0	0	0
101-5500-440.73-21	C/O \$ 500-\$4,999	3,317	9,512	1,617	0	0	0
101-5500-440.97-02	TO COUNTY RES FUND 371	15,000	0	23,430	0	0	0
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* EXPENDITURE		329,794	321,180	444,975	363,099	361,410	361,410
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** DENTAL		78,697-	46,860-	27,854-	19,676-	51,365-	51,365-
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*** DENTAL		78,697-	46,860-	27,854-	19,676-	51,365-	51,365-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-5600-348.45-00	LEAD PARTNERSHIP-STATE GR	25,000-	38,784-	8,333-	0	0	0
* REVENUE		25,000-	38,784-	8,333-	0	0	0
EXPENDITURE							
101-5600-440.10-02	FULLTIME	0	2,106	0	0	0	0
101-5600-440.11-01	FICA	0	158	0	0	0	0
101-5600-440.11-02	RETIREMENT	0	147	0	0	0	0
101-5600-440.11-03	401K	0	84	0	0	0	0
101-5600-440.11-04	WORKERS COMPENSATION	0	73	0	0	0	0
101-5600-440.11-06	HEALTH INSURANCE	0	305	0	0	0	0
101-5600-440.11-07	DENTAL INSURANCE	0	22	0	0	0	0
101-5600-440.11-08	LIFE INSURANCE	0	1	0	0	0	0
101-5600-440.11-09	DISABILITY INSURANCE	0	2	0	0	0	0
101-5600-440.20-00	POSTAGE	0	382	0	0	0	0
101-5600-440.24-00	MEETING EXPENSES	0	576	0	0	0	0
101-5600-440.25-00	TRAVEL TRAINING	1,700	2,002	0	0	0	0
101-5600-440.25-02	MILEAGE REIMBURSEMENT	0	116	0	0	0	0
101-5600-440.27-00	ADVERTISING	100	100	0	0	0	0
101-5600-440.32-01	OFFICE	0	63	0	0	0	0
101-5600-440.32-40	OTHER SUPPLIES	6,755	8,549	0	0	0	0
101-5600-440.40-00	CONTRACTUAL SERVICES	0	7,500	2,433	0	0	0
101-5600-440.40-50	CONTRACT EMPLOYEES	16,000	16,597	5,900	0	0	0
101-5600-440.73-21	C/O \$ 500-\$4,999	445	0	0	0	0	0
* EXPENDITURE		25,000	38,783	8,333	0	0	0
**	CDC GRANT	0	1-	0	0	0	0
***	LEAD PROGRAM	0	1-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-349.14-00	MATERNITY-STATE	168,972-	171,365-	168,972-	168,972-	168,972-	168,972-
101-5700-349.59-00	STATE HLTH AID	0	0	14,060-	6,000-	0	0
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	4,078-	3,342-	4,000-	4,000-	4,000-	4,000-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	4,047-	4,837-	4,000-	4,000-	4,000-	4,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	18,628-	21,421-	18,000-	20,000-	20,000-	20,000-
101-5700-366.07-00	FROM RESERVE FUND 371	0	114,420-	10,366-	0	0	0
101-5700-370.02-00	TITLE XIX-BABY LOVE	113,057-	0	0	0	0	0
101-5700-370.08-00	TITLE XIX MATERNITY	602,322-	427,126-	611,000-	664,471-	674,958-	674,958-
101-5700-375.01-00	MEDICAID MAXIMIZATION	536,424-	423,930-	285,859-	284,000-	284,000-	284,000-
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* REVENUE		1,447,528-	1,166,441-	1,116,257-	1,151,443-	1,155,930-	1,155,930-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	672,380	685,457	680,257	707,699	717,257	717,257
101-5700-440.10-03	MERIT	0	0	2,232	7,785	7,785	7,785
101-5700-440.10-04	PARTTIME	0	0	18,600	24,975	24,975	24,975
101-5700-440.10-05	LONGEVITY	4,088	4,104	4,754	5,729	5,729	5,729
101-5700-440.11-01	FICA	50,136	51,151	50,451	52,477	56,012	56,012
101-5700-440.11-02	RETIREMENT	43,632	48,131	45,939	50,440	51,116	51,116
101-5700-440.11-03	401K	24,787	25,938	25,545	26,068	26,426	26,426
101-5700-440.11-04	WORKERS COMPENSATION	12,305	14,431	14,499	15,203	15,363	15,363
101-5700-440.11-06	HEALTH INSURANCE	87,528	90,193	88,705	92,185	97,670	97,670
101-5700-440.11-07	DENTAL INSURANCE	6,439	6,635	6,685	6,781	7,266	7,266
101-5700-440.11-08	LIFE INSURANCE	343	356	355	360	363	363
101-5700-440.11-09	DISABILITY INSURANCE	585	607	606	615	620	620
101-5700-440.11-11	STATE UNEMPLOYMENT	0	0	0	3,900	3,931	3,931
101-5700-440.15-01	AUDIT SERVICES	163	150	200	180	180	180
101-5700-440.15-15	DUES/SUBSCRIPTIONS	741	981	1,126	1,001	1,001	1,001
101-5700-440.15-21	PHYSICIANS	30,600	30,225	31,500	31,500	31,500	31,500
101-5700-440.15-46	ADVANCED PAYMENT SLTN FEE	552	867	1,450	500	0	0
101-5700-440.20-00	POSTAGE	2,293	2,000	2,200	2,100	2,100	2,100
101-5700-440.22-00	TELEPHONE	1,905	1,212	1,200	1,100	1,100	1,100
101-5700-440.23-00	UTILITIES	0	0	555	0	5,000	5,000
101-5700-440.25-00	TRAVEL TRAINING	1,238	5,016	6,780	3,000	3,000	3,000
101-5700-440.25-02	MILEAGE REIMBURSEMENT	381	224	380	360	360	360
101-5700-440.27-00	ADVERTISING	762	350	350	1,465	350	350
101-5700-440.31-01	FUEL AND OTHER	409	36	100	100	100	100
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	741	2,857	4,437	4,761	4,761	4,761
101-5700-440.31-11	GASOLINE	618	374	600	600	600	600
101-5700-440.32-01	OFFICE	784	1,236	1,550	1,500	1,200	1,200
101-5700-440.32-05	PRESCRIPTION DRUGS	12,500	10,408	11,000	11,000	11,000	11,000
101-5700-440.32-06	NON PRESCRIPTION DRUGS	258	361	430	400	400	400
101-5700-440.32-07	JANITORIAL	350	350	350	350	350	350
101-5700-440.32-08	MEDICAL SUPPLIES	16,421	11,745	14,650	14,500	13,500	13,500
101-5700-440.32-40	OTHER SUPPLIES	10,855	17,160	12,400	12,000	12,000	12,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.32-42	LAB SUPPLIES	0	0	9,000	9,000	9,000	9,000
101-5700-440.40-00	CONTRACTUAL SERVICES	11,635	25,131	40,910	40,090	25,490	25,490
101-5700-440.40-50	CONTRACT EMPLOYEES	60,320	52,520	18,595	3,500	3,500	3,500
101-5700-440.46-00	GENERAL INSURANCE	5,064	6,556	6,875	7,500	8,300	8,300
101-5700-440.73-01	OVER \$ 5,000.	183,414	105,720	5,050	6,000	6,000	6,000
101-5700-440.73-02	OTHER IMPROVEMENTS	0	10,000	0	0	0	0
101-5700-440.73-21	C/O \$ 500-\$4,999	300	4,496	5,941	625	625	625
101-5700-440.97-02	TO COUNTY RES FUND 371	114,420	58,166	0	0	0	0
101-5700-440.97-09	FROM OTHER HEALTH DEPT	0	109,748-	0	0	0	0
* EXPENDITURE		1,358,947	1,165,396	1,116,257	1,147,349	1,155,930	1,155,930
** MATERNITY		88,581-	1,045-	0	4,094-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	0	206,194-	178,760-	186,000-	199,708-	199,708-

* REVENUE		0	206,194-	178,760-	186,000-	199,708-	199,708-
EXPENDITURE							
101-5704-440.10-02	FULLTIME	0	96,707	117,727	117,727	118,904	118,904
101-5704-440.10-03	MERIT	0	0	0	1,412	1,412	1,412
101-5704-440.10-05	LONGEVITY	0	385	725	810	810	810
101-5704-440.11-01	FICA	0	7,285	8,760	8,451	8,994	8,994
101-5704-440.11-02	RETIREMENT	0	6,777	7,986	8,381	8,464	8,464
101-5704-440.11-03	401K	0	3,106	3,943	3,945	3,983	3,983
101-5704-440.11-04	WORKERS COMPENSATION	0	398	486	486	491	491
101-5704-440.11-06	HEALTH INSURANCE	0	12,006	14,094	14,094	14,807	14,807
101-5704-440.11-07	DENTAL INSURANCE	0	883	1,037	1,037	1,102	1,102
101-5704-440.11-08	LIFE INSURANCE	0	47	55	55	55	55
101-5704-440.11-09	DISABILITY INSURANCE	0	80	94	94	94	94
101-5704-440.11-11	STATE UNEMPLOYMENT	0	0	0	564	564	564
101-5704-440.15-01	AUDIT SERVICES	0	37	50	50	50	50
101-5704-440.20-00	POSTAGE	0	287	188	400	400	400
101-5704-440.22-00	TELEPHONE	0	0	644	940	720	720
101-5704-440.25-00	TRAVEL TRAINING	0	25	1,000	1,000	1,000	1,000
101-5704-440.25-02	MILEAGE REIMBURSEMENT	0	46	150	400	400	400
101-5704-440.31-01	FUEL AND OTHER	0	0	200	500	500	500
101-5704-440.31-11	GASOLINE	0	36	200	200	200	200
101-5704-440.32-01	OFFICE	0	464	500	1,500	1,500	1,500
101-5704-440.32-07	JANITORIAL	0	0	360	360	360	360
101-5704-440.32-40	OTHER SUPPLIES	0	2,500	2,600	2,500	2,500	2,500
101-5704-440.40-00	CONTRACTUAL SERVICES	0	4,158	3,070	3,694	3,694	3,694
101-5704-440.40-50	CONTRACT EMPLOYEES	0	0	12,525	28,704	28,704	28,704
101-5704-440.73-21	C/O \$ 500-\$4,999	0	0	2,366	0	0	0

* EXPENDITURE		0	135,227	178,760	197,304	199,708	199,708

** CARE COORDINATION SERVICE		0	70,967-	0	11,304	0	0

*** MATERNITY		88,581-	72,012-	0	7,210	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	1,500-	0	31,000-	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	94,198-	97,117-	95,269-	94,339-	94,339-	94,339-
101-5800-349.59-00	STATE HLTH AID	6,260-	0	6,100-	43,260-	27,975-	27,975-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	6,948-	11,122-	9,000-	9,000-	9,000-	9,000-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	5,417-	14,300-	9,000-	6,544-	12,372-	12,372-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	39,821-	52,980-	70,000-	60,000-	60,000-	60,000-
101-5800-366.07-00	FROM RESERVE FUND 371	0	55,000-	25,211-	0	0	0
101-5800-370.11-00	TITLE XIX - CHILD HLTH	272,914-	295,148-	322,360-	350,000-	362,859-	362,859-
101-5800-370.18-00	TITLE XIX- EPSDT	123,816-	173,087-	180,000-	200,000-	200,000-	200,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	51,475-	60,803-	58,000-	65,000-	65,000-	65,000-
101-5800-370.31-00	MEDICAID NUTRITN THERAPY	0	242-	300-	0	0	0
101-5800-375.01-00	MEDICAID MAXIMIZATION	548,625-	240,614-	90,593-	87,630-	87,630-	87,630-
101-5800-399.08-00	CARRYOVER BALANCE	0	0	73,257-	0	0	0
* REVENUE		1,150,974-	1,000,413-	970,090-	915,773-	919,175-	919,175-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	520,270	451,208	444,459	446,653	453,601	453,601
101-5800-440.10-03	MERIT	0	0	817	8,500	8,500	8,500
101-5800-440.10-04	PARTTIME	22,300	4,160	0	0	0	0
101-5800-440.10-05	LONGEVITY	5,059	3,987	4,527	4,060	4,060	4,060
101-5800-440.11-01	FICA	40,807	34,487	33,023	33,042	34,537	34,537
101-5800-440.11-02	RETIREMENT	33,884	31,773	30,289	31,866	32,357	32,357
101-5800-440.11-03	401K	17,972	15,709	15,259	15,569	15,823	15,823
101-5800-440.11-04	WORKERS COMPENSATION	9,786	9,343	8,736	8,354	8,446	8,446
101-5800-440.11-06	HEALTH INSURANCE	76,425	62,127	61,892	62,327	66,302	66,302
101-5800-440.11-07	DENTAL INSURANCE	5,622	4,570	4,553	4,585	4,933	4,933
101-5800-440.11-08	LIFE INSURANCE	299	243	259	244	247	247
101-5800-440.11-09	DISABILITY INSURANCE	510	414	442	415	421	421
101-5800-440.11-11	STATE UNEMPLOYMENT	0	0	0	2,495	2,527	2,527
101-5800-440.15-01	AUDIT SERVICES	212	219	300	275	275	275
101-5800-440.15-15	DUES/SUBSCRIPTIONS	418	309	1,651	1,376	1,376	1,376
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.15-46	ADVANCED PAYMENT SLTN FEE	0	0	0	500	0	0
101-5800-440.20-00	POSTAGE	2,513	2,500	3,000	3,000	3,000	3,000
101-5800-440.22-00	TELEPHONE	3,355	2,936	3,800	3,500	3,500	3,500
101-5800-440.23-00	UTILITIES	15,066	13,716	17,000	15,500	17,000	17,000
101-5800-440.25-00	TRAVEL TRAINING	2,108	4,901	2,100	2,100	2,100	2,100
101-5800-440.25-02	MILEAGE REIMBURSEMENT	0	0	200	200	100	100
101-5800-440.26-02	M & R EQUIPMENT	665	273	300	300	300	300
101-5800-440.27-00	ADVERTISING	3,982	1,500	1,512	1,512	600	600
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	0	101	1,479	1,587	1,587	1,587
101-5800-440.31-11	GASOLINE	412	474	650	600	500	500
101-5800-440.32-01	OFFICE	1,438	1,645	1,700	1,700	1,700	1,700
101-5800-440.32-05	PRESCRIPTION DRUGS	25,299	48,405	50,000	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
EXPENDITURE							
101-5800-440.32-06	NON PRESCRIPTION DRUGS	153	370	500	400	400	400
101-5800-440.32-07	JANITORIAL	350	350	360	360	360	360
101-5800-440.32-08	MEDICAL SUPPLIES	10,180	9,123	10,000	10,000	10,000	10,000
101-5800-440.32-40	OTHER SUPPLIES	8,151	8,328	15,035	15,500	12,000	12,000
101-5800-440.32-42	LAB SUPPLIES	0	0	9,000	9,000	9,000	9,000
101-5800-440.40-00	CONTRACTUAL SERVICES	11,982	19,560	56,111	40,966	31,000	31,000
101-5800-440.40-50	CONTRACT EMPLOYEES	21,632	59,665	122,139	111,380	111,380	111,380
101-5800-440.46-00	GENERAL INSURANCE	7,882	8,442	11,221	11,925	13,600	13,600
101-5800-440.73-01	OVER \$ 5,000.	0	69,658	72,938	50,000	46,806	46,806
101-5800-440.73-02	OTHER IMPROVEMENTS	0	12,500	0	0	0	0
101-5800-440.73-21	C/O \$ 500-\$4,999	4,160	0	18,455	3,950	3,950	3,950
101-5800-440.97-02	TO COUNTY RES FUND 371	55,000	90,949	0	0	0	0
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*	EXPENDITURE	932,892	998,945	1,028,707	978,741	977,288	977,288
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**	CHILD HEALTH	218,082-	1,468-	58,617	62,968	58,113	58,113

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 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	107,314-	195,645-	151,340-	168,000-	168,000-	168,000-
* REVENUE		122,404-	210,735-	166,430-	183,090-	183,090-	183,090-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	82,880	93,444	102,258	102,258	103,281	103,281
101-5801-440.10-03	MERIT	0	0	1,192	2,454	2,454	2,454
101-5801-440.10-05	LONGEVITY	525	740	883	940	940	940
101-5801-440.11-01	FICA	6,183	7,063	7,685	7,608	7,888	7,888
101-5801-440.11-02	RETIREMENT	5,380	6,574	6,952	7,296	7,368	7,368
101-5801-440.11-03	401K	3,337	3,767	4,126	4,128	4,169	4,169
101-5801-440.11-04	WORKERS COMPENSATION	342	386	423	423	427	427
101-5801-440.11-06	HEALTH INSURANCE	10,440	11,484	12,006	12,006	12,613	12,613
101-5801-440.11-07	DENTAL INSURANCE	768	845	883	883	938	938
101-5801-440.11-08	LIFE INSURANCE	41	45	47	47	47	47
101-5801-440.11-09	DISABILITY INSURANCE	70	77	80	80	80	80
101-5801-440.11-11	STATE UNEMPLOYMENT	0	0	0	481	481	481
101-5801-440.15-01	AUDIT SERVICES	37	37	50	50	50	50
101-5801-440.20-00	POSTAGE	124	175	150	400	400	400
101-5801-440.22-00	TELEPHONE	436	391	500	880	660	660
101-5801-440.25-00	TRAVEL TRAINING	205	146	800	800	300	300
101-5801-440.25-02	MILEAGE REIMBURSEMENT	220	248	300	300	300	300
101-5801-440.31-11	GASOLINE	2,190	1,923	2,500	2,500	2,500	2,500
101-5801-440.32-01	OFFICE	163	88	100	300	300	300
101-5801-440.32-07	JANITORIAL	0	0	360	360	360	360
101-5801-440.32-40	OTHER SUPPLIES	1,149	900	3,933	3,500	1,500	1,500
101-5801-440.40-00	CONTRACTUAL SERVICES	2,044	2,660	2,715	3,289	3,289	3,289
101-5801-440.46-00	GENERAL INSURANCE	1,073	760	1,267	400	400	400
101-5801-440.73-21	C/O \$ 500-\$4,999	0	0	3,600	0	0	0
* EXPENDITURE		117,607	131,753	152,810	151,383	150,745	150,745
** CHILD SERVICE COORDINATOR		4,797-	78,982-	13,620-	31,707-	32,345-	32,345-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 02 IMMUNIZATION							
REVENUE							
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	39,239-	37,858-	46,172-	37,858-	37,858-	37,858-
101-5802-370.20-00	TITLE XIX - IAP	44,376-	67,689-	60,000-	44,000-	44,000-	44,000-
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*	REVENUE	83,615-	105,547-	106,172-	81,858-	81,858-	81,858-
EXPENDITURE							
101-5802-440.10-02	FULLTIME	20,670	30,045	31,342	31,342	31,655	31,655
101-5802-440.10-03	MERIT	0	0	808	1,500	1,500	1,500
101-5802-440.11-01	FICA	1,561	2,298	2,398	2,398	2,422	2,422
101-5802-440.11-02	RETIREMENT	1,333	2,097	2,113	2,216	2,238	2,238
101-5802-440.11-03	401K	827	1,202	1,254	1,254	1,266	1,266
101-5802-440.11-04	WORKERS COMPENSATION	583	847	884	884	893	893
101-5802-440.11-06	HEALTH INSURANCE	3,589	5,220	5,220	5,220	5,484	5,484
101-5802-440.11-07	DENTAL INSURANCE	264	384	384	384	408	408
101-5802-440.11-08	LIFE INSURANCE	14	20	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	24	35	35	35	35	35
101-5802-440.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-5802-440.15-01	AUDIT SERVICES	16	18	25	25	25	25
101-5802-440.15-15	DUES/SUBSCRIPTIONS	0	0	92	92	0	0
101-5802-440.20-00	POSTAGE	23	75	75	75	75	75
101-5802-440.22-00	TELEPHONE	182	163	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	15	50	200	400	200	200
101-5802-440.32-08	MEDICAL SUPPLIES	1,490	1,400	3,014	3,000	3,000	3,000
101-5802-440.32-40	OTHER SUPPLIES	3,482	605	5,545	650	650	650
101-5802-440.40-00	CONTRACTUAL SERVICES	2,519	2,640	4,420	4,674	4,674	4,674
101-5802-440.46-00	GENERAL INSURANCE	152	175	250	200	200	200
101-5802-440.73-21	C/O \$ 500-\$4,999	0	0	2,005	0	0	0
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*	EXPENDITURE	36,744	47,274	60,284	54,778	55,154	55,154
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**	IMMUNIZATION	46,871-	58,273-	45,888-	27,080-	26,704-	26,704-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

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	DEPT 58 CHILD HEALTH						
	DIV 03 CHILD FATALITY						
	EXPENDITURE						
101-5803-440.27-00	ADVERTISING	0	0	400	0	0	0
101-5803-440.32-40	OTHER SUPPLIES	795	891	491	936	936	936
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*	EXPENDITURE	795	891	891	936	936	936
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**	CHILD FATALITY	795	891	891	936	936	936

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 10 COMMUNITY CARE PLAN							
REVENUE							
101-5810-366.03-00	FROM HOME HEALTH	500-	350-	550-	550-	550-	550-
101-5810-369.37-00	PITT COUNTY	110,196-	120,440-	142,479-	138,570-	137,294-	137,294-
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*	REVENUE	110,696-	120,790-	143,029-	139,120-	137,844-	137,844-
EXPENDITURE							
101-5810-440.10-02	FULLTIME	79,847	87,759	99,503	96,763	97,730	97,730
101-5810-440.10-03	MERIT	0	0	1,895	2,322	2,322	2,322
101-5810-440.10-05	LONGEVITY	225	250	275	0	0	0
101-5810-440.11-01	FICA	6,112	6,583	7,634	6,965	7,274	7,274
101-5810-440.11-02	RETIREMENT	5,165	6,143	6,726	6,841	6,910	6,910
101-5810-440.11-03	401K	3,203	3,520	3,991	3,870	3,909	3,909
101-5810-440.11-04	WORKERS COMPENSATION	2,258	2,482	2,815	2,729	2,756	2,756
101-5810-440.11-06	HEALTH INSURANCE	8,729	9,135	10,440	10,440	10,968	10,968
101-5810-440.11-07	DENTAL INSURANCE	642	672	768	768	816	816
101-5810-440.11-08	LIFE INSURANCE	35	36	41	41	41	41
101-5810-440.11-09	DISABILITY INSURANCE	59	61	70	70	70	70
101-5810-440.11-11	STATE UNEMPLOYMENT	0	0	0	418	418	418
101-5810-440.15-15	DUES/SUBSCRIPTIONS	0	0	200	200	0	0
101-5810-440.20-00	POSTAGE	69	22	100	50	50	50
101-5810-440.22-00	TELEPHONE	211	0	1,000	1,000	400	400
101-5810-440.25-00	TRAVEL TRAINING	126	191	1,200	1,000	200	200
101-5810-440.25-02	MILEAGE REIMBURSEMENT	3,604	3,512	4,995	5,000	3,500	3,500
101-5810-440.27-00	ADVERTISING	0	0	500	500	0	0
101-5810-440.31-11	GASOLINE	0	0	150	150	0	0
101-5810-440.32-40	OTHER SUPPLIES	0	0	250	250	0	0
101-5810-440.40-00	CONTRACTUAL SERVICES	0	76	76	130	130	130
101-5810-440.46-00	GENERAL INSURANCE	305	349	400	350	350	350
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*	EXPENDITURE	110,590	120,791	143,029	139,857	137,844	137,844
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**	COMMUNITY CARE PLAN	106-	1	0	737	0	0
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***	CHILD HEALTH	269,061-	137,831-	0	5,854	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 59 VECTOR CONTROL DIV 00 VECTOR CONTROL EXPENDITURE							
101-5900-440.31-02 VEH EXP-CNTRL MAINT GARAG		2,137	0	0	0	0	0
* EXPENDITURE		2,137	0	0	0	0	0
** VECTOR CONTROL		2,137	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-5902-348.94-00	TICK CONTROL REVENUE	149-	0	0	0	0	0
*	REVENUE	149-	0	0	0	0	0
101-5902-440.25-00	TRAVEL TRAINING EXPENDITURE	149	0	0	0	0	0
*	EXPENDITURE	149	0	0	0	0	0
**	TICK CONTROL	0	0	0	0	0	0
***	VECTOR CONTROL	2,137	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	282,071-	297,001-	354,305-	354,305-	354,305-	354,305-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-
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* REVENUE		282,071-	297,001-	354,755-	354,755-	354,755-	354,755-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	176,831	183,993	196,695	208,387	198,746	198,746
101-6010-440.10-03	MERIT	0	0	2,106	2,500	2,500	2,500
101-6010-440.10-04	PARTTIME	343	0	0	0	0	0
101-6010-440.10-05	LONGEVITY	818	1,055	1,360	1,545	1,545	1,545
101-6010-440.11-01	FICA	13,373	14,033	15,005	15,596	15,197	15,197
101-6010-440.11-02	RETIREMENT	11,452	12,917	13,350	14,842	14,161	14,161
101-6010-440.11-03	401K	5,929	5,501	5,719	5,995	5,585	5,585
101-6010-440.11-04	WORKERS COMPENSATION	730	759	813	861	821	821
101-6010-440.11-06	HEALTH INSURANCE	32,973	33,147	35,496	37,062	37,291	37,291
101-6010-440.11-07	DENTAL INSURANCE	2,426	2,438	2,611	2,726	2,774	2,774
101-6010-440.11-08	LIFE INSURANCE	129	135	139	145	139	139
101-6010-440.11-09	DISABILITY INSURANCE	220	230	237	247	237	237
101-6010-440.11-11	STATE UNEMPLOYMENT	0	0	0	1,484	1,421	1,421
101-6010-440.15-15	DUES/SUBSCRIPTIONS	475	375	450	450	450	450
101-6010-440.25-00	TRAVEL TRAINING	623	448	1,000	1,000	750	750
101-6010-440.25-02	MILEAGE REIMBURSEMENT	2,500	1,477	2,500	2,500	2,000	2,000
101-6010-440.31-11	GASOLINE	0	0	750	750	100	100
101-6010-440.32-01	OFFICE	2,792	2,603	2,589	2,000	2,000	2,000
101-6010-440.32-08	MEDICAL SUPPLIES	9,599	9,927	12,000	12,000	12,000	12,000
101-6010-440.32-40	OTHER SUPPLIES	2,180	7,475	10,706	9,500	9,500	9,500
101-6010-440.40-00	CONTRACTUAL SERVICES	621	4,912	2,112	16,075	16,075	16,075
101-6010-440.40-50	CONTRACT EMPLOYEES	9,305	12,558	27,738	0	20,000	20,000
101-6010-440.46-00	GENERAL INSURANCE	2,400	2,798	2,911	3,100	3,100	3,100
101-6010-440.73-02	OTHER IMPROVEMENTS	0	10,000	0	0	0	0
101-6010-440.73-21	C/O \$ 500-\$4,999	0	5,993	18,468	11,580	5,580	5,580
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* EXPENDITURE		275,719	312,774	354,755	350,345	351,972	351,972
** WIC CLIENT SERVICES		6,352-	15,773	0	4,410-	2,783-	2,783-

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 CRAVEN COUNTY

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DEPT 60 WIC DIV 11 WIC ADMINISTRATION REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	53,698-	54,978-	60,089-	60,089-	60,089-	60,089-
* REVENUE		53,698-	54,978-	60,089-	60,089-	60,089-	60,089-
EXPENDITURE							
101-6011-440.10-02	FULLTIME	33,611	35,836	38,756	39,146	39,538	39,538
101-6011-440.10-03	MERIT	0	0	0	940	940	940
101-6011-440.10-05	LONGEVITY	165	185	202	260	260	260
101-6011-440.11-01	FICA	2,532	2,682	2,869	2,868	2,926	2,926
101-6011-440.11-02	RETIREMENT	2,179	2,515	2,627	2,786	2,814	2,814
101-6011-440.11-03	401K	1,146	1,161	1,272	1,281	1,294	1,294
101-6011-440.11-04	WORKERS COMPENSATION	253	292	317	319	323	323
101-6011-440.11-06	HEALTH INSURANCE	3,396	4,072	4,072	4,072	4,278	4,278
101-6011-440.11-07	DENTAL INSURANCE	250	300	300	300	318	318
101-6011-440.11-08	LIFE INSURANCE	15	16	16	16	16	16
101-6011-440.11-09	DISABILITY INSURANCE	25	27	27	27	27	27
101-6011-440.11-11	STATE UNEMPLOYMENT	0	0	0	163	163	163
101-6011-440.15-01	AUDIT SERVICES	1,434	1,095	1,896	2,000	2,000	2,000
101-6011-440.20-00	POSTAGE	1,354	1,319	1,024	1,000	1,000	1,000
101-6011-440.22-00	TELEPHONE	2,107	2,245	2,500	2,400	2,500	2,500
101-6011-440.23-00	UTILITIES	3,066	2,791	3,311	3,000	9,353	9,353
101-6011-440.25-00	TRAVEL TRAINING	804	15	600	400	400	400
101-6011-440.25-02	MILEAGE REIMBURSEMENT	494	0	100	100	0	0
101-6011-440.31-11	GASOLINE	0	0	200	100	0	0
101-6011-440.40-00	CONTRACTUAL SERVICES	0	299	0	0	0	0
* EXPENDITURE		52,831	54,850	60,089	61,178	68,150	68,150
** WIC ADMINISTRATION		867-	128-	0	1,089	8,061	8,061

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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DEPT 60 WIC DIV 20 WIC EDUCATION REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	197,058-	194,050-	220,162-	220,162-	220,162-	220,162-
* REVENUE		197,058-	194,050-	220,162-	220,162-	220,162-	220,162-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	136,840	140,148	135,602	162,904	137,176	137,176
101-6020-440.10-03	MERIT	0	0	890	1,490	1,490	1,490
101-6020-440.10-04	PARTTIME	38	0	0	0	0	0
101-6020-440.10-05	LONGEVITY	370	420	509	638	638	638
101-6020-440.11-01	FICA	10,418	10,669	10,322	12,010	10,375	10,375
101-6020-440.11-02	RETIREMENT	8,837	9,811	9,175	11,562	9,743	9,743
101-6020-440.11-03	401K	5,035	5,116	4,860	5,572	4,533	4,533
101-6020-440.11-04	WORKERS COMPENSATION	563	576	559	671	565	565
101-6020-440.11-06	HEALTH INSURANCE	18,836	18,995	18,270	21,924	19,194	19,194
101-6020-440.11-07	DENTAL INSURANCE	1,386	1,397	1,344	1,613	1,428	1,428
101-6020-440.11-08	LIFE INSURANCE	74	75	71	86	71	71
101-6020-440.11-09	DISABILITY INSURANCE	126	128	122	146	122	122
101-6020-440.11-11	STATE UNEMPLOYMENT	0	0	0	878	732	732
101-6020-440.15-15	DUES/SUBSCRIPTIONS	523	380	500	500	400	400
101-6020-440.25-00	TRAVEL TRAINING	3,158	1,627	3,000	3,000	3,000	3,000
101-6020-440.25-02	MILEAGE REIMBURSEMENT	515	43	400	300	100	100
101-6020-440.27-00	ADVERTISING	3,916	1,581	5,000	2,500	1,500	1,500
101-6020-440.31-11	GASOLINE	0	0	500	200	0	0
101-6020-440.32-01	OFFICE	30	0	400	400	0	0
101-6020-440.32-40	OTHER SUPPLIES	201	470	4,488	1,487	500	500
101-6020-440.40-00	CONTRACTUAL SERVICES	0	182	0	0	0	0
101-6020-440.40-50	CONTRACT EMPLOYEES	0	0	24,150	0	30,000	30,000
* EXPENDITURE		190,866	191,618	220,162	227,881	221,567	221,567
** WIC EDUCATION		6,192-	2,432-	0	7,719	1,405	1,405

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

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DEPT 60 WIC							
DIV 21 WIC BREASTFEEDING							
REVENUE							
101-6021-349.06-00	BREASTFEEDING PROMO-STATE	37,910-	24,555-	36,304-	36,304-	36,304-	36,304-
*	REVENUE	37,910-	24,555-	36,304-	36,304-	36,304-	36,304-
	EXPENDITURE						
101-6021-440.10-02	FULLTIME	17,085	17,162	17,829	17,829	18,007	18,007
101-6021-440.10-03	MERIT	0	0	380	380	380	380
101-6021-440.10-05	LONGEVITY	0	0	45	50	50	50
101-6021-440.11-01	FICA	1,269	1,274	1,324	1,293	1,365	1,365
101-6021-440.11-02	RETIREMENT	1,102	1,198	1,205	1,264	1,277	1,277
101-6021-440.11-03	401K	496	527	617	616	622	622
101-6021-440.11-04	WORKERS COMPENSATION	70	70	73	73	74	74
101-6021-440.11-06	HEALTH INSURANCE	2,349	2,349	2,349	2,349	2,468	2,468
101-6021-440.11-07	DENTAL INSURANCE	173	173	173	173	184	184
101-6021-440.11-08	LIFE INSURANCE	9	9	9	9	9	9
101-6021-440.11-09	DISABILITY INSURANCE	15	15	16	16	16	16
101-6021-440.11-11	STATE UNEMPLOYMENT	0	0	0	94	94	94
101-6021-440.25-00	TRAVEL TRAINING	1,856	634	3,500	3,500	2,000	2,000
101-6021-440.26-02	M & R EQUIPMENT	100	0	0	0	0	0
101-6021-440.27-00	ADVERTISING	10,987	0	4,000	0	0	0
101-6021-440.31-11	GASOLINE	0	0	500	500	0	0
101-6021-440.32-01	OFFICE	0	0	750	750	75	75
101-6021-440.32-40	OTHER SUPPLIES	1,895	548	3,534	6,050	3,000	3,000
101-6021-440.73-21	C/O \$ 500-\$4,999	0	0	0	1,000	0	0
*	EXPENDITURE	37,406	23,959	36,304	35,946	29,621	29,621
**	WIC BREASTFEEDING	504-	596-	0	358-	6,683-	6,683-
***	WIC	13,915-	12,617	0	4,040	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	3,300-	3,850-	5,000-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	32,087-	33,610-	33,610-	33,610-	33,610-	33,610-
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*	REVENUE	35,387-	37,460-	38,610-	38,110-	38,110-	38,110-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	38,839	28,350	47,795	47,793	48,271	48,271
101-6300-440.10-03	MERIT	0	0	0	544	544	544
101-6300-440.10-05	LONGEVITY	0	0	0	200	200	200
101-6300-440.11-01	FICA	2,971	2,156	3,619	3,578	3,688	3,688
101-6300-440.11-02	RETIREMENT	2,505	1,979	3,222	3,393	3,427	3,427
101-6300-440.11-03	401K	1,554	1,134	1,912	1,920	1,939	1,939
101-6300-440.11-04	WORKERS COMPENSATION	1,095	799	1,348	1,353	1,367	1,367
101-6300-440.11-06	HEALTH INSURANCE	3,959	2,335	5,220	5,220	5,484	5,484
101-6300-440.11-07	DENTAL INSURANCE	291	172	384	384	408	408
101-6300-440.11-08	LIFE INSURANCE	16	12	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	28	20	35	35	35	35
101-6300-440.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-6300-440.15-01	AUDIT SERVICES	29	37	50	50	50	50
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	92	44	92	92	92
101-6300-440.25-00	TRAVEL TRAINING	1,493	686	700	700	700	700
101-6300-440.25-02	MILEAGE REIMBURSEMENT	264	214	250	250	250	250
101-6300-440.32-08	MEDICAL SUPPLIES	122	0	100	100	100	100
101-6300-440.40-00	CONTRACTUAL SERVICES	2,962	13,291	15,920	15,475	15,475	15,475
101-6300-440.40-50	CONTRACT EMPLOYEES	0	14,025	0	0	0	0
101-6300-440.46-00	GENERAL INSURANCE	152	175	163	200	200	200
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*	EXPENDITURE	56,280	65,477	80,782	81,516	82,459	82,459
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**	TUBERCULOSIS	20,893	28,017	42,172	43,406	44,349	44,349

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

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101-6301-349.76-00	HIV/STD-STATE REVENUE	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-
101-6301-440.10-02	FULLTIME	31,470	31,439	24,823	24,823	25,071	25,071
101-6301-440.10-03	MERIT	0	0	321	800	800	800
101-6301-440.10-05	LONGEVITY	65	319	340	361	361	361
101-6301-440.11-01	FICA	2,351	2,429	1,925	1,926	1,946	1,946
101-6301-440.11-02	RETIREMENT	2,034	2,217	1,696	1,781	1,798	1,798
101-6301-440.11-03	401K	1,261	1,124	1,006	1,007	1,017	1,017
101-6301-440.11-04	WORKERS COMPENSATION	129	130	103	103	104	104
101-6301-440.11-06	HEALTH INSURANCE	6,090	5,481	4,437	4,437	4,661	4,661
101-6301-440.11-07	DENTAL INSURANCE	448	403	326	326	347	347
101-6301-440.11-08	LIFE INSURANCE	24	21	17	17	17	17
101-6301-440.11-09	DISABILITY INSURANCE	41	37	30	30	30	30
101-6301-440.11-11	STATE UNEMPLOYMENT	0	0	0	178	178	178
101-6301-440.32-40	OTHER SUPPLIES	100	150	150	275	275	275
101-6301-440.46-00	GENERAL INSURANCE	183	183	139	175	175	175
*	EXPENDITURE	44,196	43,933	35,313	36,239	36,780	36,780
**	HIV/STD	31,696	31,433	22,813	23,739	24,280	24,280

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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DEPT 63 COMMUNICABLE DISEASE							
DIV 02 COMMUNICABLE DISEASE							
REVENUE							
101-6302-349.75-00	COMMUNICABLE DISEASE-ST	6,343-	6,343-	6,343-	6,343-	6,343-	6,343-
101-6302-352.01-00	COMMUNICABLE DIS-1ST PTY	9,118-	10,124-	14,165-	16,000-	16,000-	16,000-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	2,749-	3,304-	3,000-	3,000-	3,000-	3,000-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,670-	1,561-	2,000-	2,000-	2,000-	2,000-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	101-	96-	200-	200-	200-	200-
101-6302-352.15-00	RABIES SHOT-1ST PARTY PMT	1,218-	0	0	0	0	0
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	0	0	1,000-	1,000-	1,000-	1,000-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	430-	116-	300-	100-	100-	100-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	192-	0	100-	100-	100-	100-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	1,354-	1,818-	5,665-	7,500-	7,500-	7,500-
101-6302-353.14-00	PNEUMONIA-3RD PARTY PMT	0	41-	0	50-	50-	50-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	6,096-	4,659-	5,500-	6,000-	6,000-	6,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	3,271-	5,871-	6,000-	6,000-	6,000-	6,000-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	824-	1,284-	900-	900-	900-	900-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	10,311-	10,128-	23,493-	28,000-	28,000-	28,000-
101-6302-370.13-00	FLU SHOTS-MEDICAID	2,791-	1,043-	1,000-	7,000-	7,000-	7,000-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	0	425-	400-	100-	100-	100-
101-6302-371.03-00	FLU SHOTS-MEDICARE	0	142-	100-	3,000-	3,000-	3,000-
101-6302-375.01-00	MEDICAID MAXIMIZATION	39,838-	37,584-	48,457-	41,800-	41,800-	41,800-
* REVENUE		86,306-	84,539-	118,623-	129,093-	129,093-	129,093-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	354	425	500	400	400	400
101-6302-440.22-00	TELEPHONE	73	65	100	80	80	80
101-6302-440.25-00	TRAVEL TRAINING	321	323	400	400	400	400
101-6302-440.25-02	MILEAGE REIMBURSEMENT	20	0	0	0	0	0
101-6302-440.32-05	PRESCRIPTION DRUGS	23,819	17,550	39,623	48,896	46,784	46,784
101-6302-440.32-08	MEDICAL SUPPLIES	2,798	3,068	3,500	3,300	3,300	3,300
101-6302-440.32-40	OTHER SUPPLIES	455	500	750	750	750	750
101-6302-440.32-42	LAB SUPPLIES	0	0	5,000	5,000	5,000	5,000
101-6302-440.40-00	CONTRACTUAL SERVICES	3,031	3,485	3,765	3,750	3,750	3,750
* EXPENDITURE		30,871	25,416	53,638	62,576	60,464	60,464
** COMMUNICABLE DISEASE		55,435-	59,123-	64,985-	66,517-	68,629-	68,629-
*** COMMUNICABLE DISEASE		2,846-	327	0	628	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

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DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-349.12-00	FAMILY PLANNING-STATE	245,759-	262,219-	236,048-	233,539-	233,539-	233,539-
101-6400-349.59-00	STATE HLTH AID	0	28,952-	10,000-	0	15,285-	15,285-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	11,668-	21,503-	17,000-	17,000-	17,000-	17,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	11,043-	12,640-	12,000-	12,000-	12,000-	12,000-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	13,137-	37,771-	35,000-	35,000-	35,000-	35,000-
101-6400-366.07-00	FROM RESERVE FUND 371	0	36,000-	0	0	0	0
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	186,333-	224,842-	225,000-	248,800-	248,800-	248,800-
101-6400-375.01-00	MEDICAID MAXIMIZATION	98,453-	62,109-	158,889-	151,000-	151,000-	151,000-
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* REVENUE		566,393-	686,036-	693,937-	697,339-	712,624-	712,624-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	228,541	345,471	357,887	353,026	317,464	317,464
101-6400-440.10-03	MERIT	0	0	2,665	3,100	3,100	3,100
101-6400-440.10-05	LONGEVITY	4,028	2,522	3,537	2,397	2,259	2,259
101-6400-440.11-01	FICA	17,311	25,520	25,265	24,195	23,576	23,576
101-6400-440.11-02	RETIREMENT	15,000	24,290	24,360	25,128	22,605	22,605
101-6400-440.11-03	401K	8,030	10,914	11,004	11,029	9,747	9,747
101-6400-440.11-04	WORKERS COMPENSATION	4,222	7,597	7,876	7,501	6,986	6,986
101-6400-440.11-06	HEALTH INSURANCE	30,579	48,646	49,068	47,763	43,324	43,324
101-6400-440.11-07	DENTAL INSURANCE	2,441	3,771	3,802	3,898	3,631	3,631
101-6400-440.11-08	LIFE INSURANCE	130	200	202	207	182	182
101-6400-440.11-09	DISABILITY INSURANCE	222	341	345	353	310	310
101-6400-440.11-11	STATE UNEMPLOYMENT	0	0	0	2,121	1,860	1,860
101-6400-440.12-00	UNEMPLOYMENT	0	0	1,338	0	0	0
101-6400-440.15-01	AUDIT SERVICES	79	73	100	100	100	100
101-6400-440.15-15	DUES/SUBSCRIPTIONS	384	749	809	934	809	809
101-6400-440.15-23	MEDICAL	1,913	0	0	0	0	0
101-6400-440.15-26	PHARMACY	2,585	2,750	3,905	2,860	2,860	2,860
101-6400-440.15-46	ADVANCED PAYMENT SLTN FEE	0	0	0	500	0	0
101-6400-440.20-00	POSTAGE	2,970	3,600	3,300	3,000	3,000	3,000
101-6400-440.22-00	TELEPHONE	574	392	600	600	600	600
101-6400-440.24-00	MEETING EXPENSES	29	0	0	0	0	0
101-6400-440.25-00	TRAVEL TRAINING	986	1,561	1,400	1,400	1,400	1,400
101-6400-440.25-02	MILEAGE REIMBURSEMENT	19	0	0	0	0	0
101-6400-440.26-02	M & R EQUIPMENT	0	510	0	0	0	0
101-6400-440.27-00	ADVERTISING	292	600	600	1,165	300	300
101-6400-440.31-11	GASOLINE	24	382	500	500	400	400
101-6400-440.32-01	OFFICE	1,382	1,462	1,400	1,400	1,400	1,400
101-6400-440.32-05	PRESCRIPTION DRUGS	52,155	105,507	88,875	87,000	80,000	80,000
101-6400-440.32-07	JANITORIAL	350	0	0	0	0	0
101-6400-440.32-08	MEDICAL SUPPLIES	35,677	38,189	32,500	35,000	35,000	35,000
101-6400-440.32-40	OTHER SUPPLIES	10,579	14,124	12,500	12,553	12,553	12,553
101-6400-440.32-42	LAB SUPPLIES	0	0	9,000	9,000	9,000	9,000
101-6400-440.40-00	CONTRACTUAL SERVICES	20,663	30,974	30,000	29,293	29,293	29,293

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DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
EXPENDITURE							
101-6400-440.40-50	CONTRACT EMPLOYEES	30,205	52,520	128,960	128,960	98,015	98,015
101-6400-440.46-00	GENERAL INSURANCE	2,136	3,420	2,662	2,850	2,850	2,850
101-6400-440.73-01	OVER \$ 5,000.	0	36,000	0	0	0	0
101-6400-440.73-02	OTHER IMPROVEMENTS	0	10,000	0	0	0	0
101-6400-440.97-02	TO COUNTY RES FUND 371	36,000	0	0	0	0	0
101-6400-440.97-09	FROM OTHER HEALTH DEPT	0	189,051-	110,523-	97,200-	0	0
* EXPENDITURE		509,506	583,034	693,937	700,633	712,624	712,624
** FAMILY PLANNING		56,887-	103,002-	0	3,294	0	0
*** FAMILY PLANNING		56,887-	103,002-	0	3,294	0	0

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DEPT 65 HOME HEALTH							
DIV 00 HOME HEALTH							
REVENUE							
101-6500-352.05-00	HOME HEALTH-1ST PARTY PMT	10,646-	5,083-	1,500-	10,000-	10,000-	10,000-
101-6500-352.11-00	PRIVATE DUTY-1ST PARTY PM	1,003-	0	1,000-	500-	500-	500-
101-6500-353.05-00	HOME HLTH-INS-3RD PTY PMT	23,825-	14,579-	30,000-	36,000-	36,000-	36,000-
101-6500-366.07-00	FROM RESERVE FUND 371	0	19,130-	47,800-	0	0	0
101-6500-370.04-00	HOME HEALTH-MEDICAID	468,143-	302,911-	400,000-	360,000-	360,000-	360,000-
101-6500-371.01-00	HOME HEALTH-MEDICARE	1,277,760-	776,660-	1,121,964-	999,958-	999,958-	999,958-
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* REVENUE		1,781,377-	1,118,363-	1,602,264-	1,406,458-	1,406,458-	1,406,458-
EXPENDITURE							
101-6500-440.10-02	FULLTIME	775,829	740,406	717,880	918,996	611,916	611,916
101-6500-440.10-03	MERIT	0	0	8,868	11,300	8,972	8,972
101-6500-440.10-05	LONGEVITY	4,445	4,013	4,750	4,488	1,585	1,585
101-6500-440.11-01	FICA	58,804	55,379	62,283	69,014	46,571	46,571
101-6500-440.11-02	RETIREMENT	50,345	51,982	58,075	65,290	43,374	43,374
101-6500-440.11-03	401K	28,408	28,066	31,865	35,396	23,516	23,516
101-6500-440.11-04	WORKERS COMPENSATION	18,019	17,159	18,956	52,498	48,470	48,470
101-6500-440.11-06	HEALTH INSURANCE	102,523	93,737	103,356	98,136	60,872	60,872
101-6500-440.11-07	DENTAL INSURANCE	7,542	7,216	7,987	7,987	5,141	5,141
101-6500-440.11-08	LIFE INSURANCE	405	389	424	445	277	277
101-6500-440.11-09	DISABILITY INSURANCE	691	664	724	759	473	473
101-6500-440.11-11	STATE UNEMPLOYMENT	0	0	0	4,765	3,051	3,051
101-6500-440.12-00	UNEMPLOYMENT	6,084	12,454	0	0	0	0
101-6500-440.15-01	AUDIT SERVICES	507	475	550	500	500	500
101-6500-440.15-15	DUES/SUBSCRIPTIONS	10,318	8,356	20,000	18,552	9,000	9,000
101-6500-440.20-00	POSTAGE	1,617	2,334	1,800	1,600	1,600	1,600
101-6500-440.22-00	TELEPHONE	7,305	7,906	7,000	6,000	6,000	6,000
101-6500-440.23-00	UTILITIES	24,326	22,147	25,000	24,000	24,000	24,000
101-6500-440.25-00	TRAVEL TRAINING	4,637	6,183	6,500	6,500	6,000	6,000
101-6500-440.25-02	MILEAGE REIMBURSEMENT	19,243	19,939	20,000	20,000	20,000	20,000
101-6500-440.26-02	M & R EQUIPMENT	273	96	765	400	250	250
101-6500-440.27-00	ADVERTISING	3,993	3,758	6,400	7,008	3,500	3,500
101-6500-440.31-01	FUEL AND OTHER	1,875	347	500	500	500	500
101-6500-440.31-02	VEH EXP-CNTRL MAINT GARAG	9,362	10,754	13,275	12,695	12,695	12,695
101-6500-440.31-11	GASOLINE	9,441	12,583	11,000	12,000	11,000	11,000
101-6500-440.32-01	OFFICE	4,000	3,396	3,000	3,000	3,000	3,000
101-6500-440.32-07	JANITORIAL	5,550	6,350	5,550	5,550	5,550	5,550
101-6500-440.32-16	MED SUPPLIES-ROUTINE	4,192	3,200	5,000	5,000	2,000	2,000
101-6500-440.32-17	MED SUPPLIES-ANCILLARY	88,658	63,041	75,000	77,000	38,000	38,000
101-6500-440.32-40	OTHER SUPPLIES	4,500	7,750	7,285	7,200	7,200	7,200
101-6500-440.40-00	CONTRACTUAL SERVICES	46,631	31,018	53,705	55,315	22,729	22,729
101-6500-440.40-20	THERAPISTS	233,283	179,255	235,000	228,000	228,000	228,000
101-6500-440.40-50	CONTRACT EMPLOYEES	60,017	71,198	102,000	60,000	60,000	60,000
101-6500-440.46-00	GENERAL INSURANCE	16,612	16,341	19,000	20,000	21,900	21,900
101-6500-440.73-01	OVER \$ 5,000.	0	76,954	18,493	19,000	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 00 HOME HEALTH						
	EXPENDITURE						
101-6500-440.73-02	OTHER IMPROVEMENTS	0	9,525	0	0	0	0
101-6500-440.73-21	C/O \$ 500-\$4,999	0	14,241	29,107	0	0	0
101-6500-440.97-02	TO COUNTY RES FUND 371	19,130	0	0	0	0	0
101-6500-440.97-10	TO OTHER HEALTH DEPTS	196,260	313,318	110,523	97,750	68,816	68,816
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*	EXPENDITURE	1,824,825	1,901,930	1,791,621	1,956,644	1,406,458	1,406,458
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**	HOME HEALTH	43,448	783,567	189,357	550,186	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	5,826-	6,286-	5,000-	6,000-	6,000-	6,000-
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	15,365-	13,545-	10,000-	5,000-	5,000-	5,000-
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	1,321-	644	22,000-	50,000-	50,000-	50,000-
101-6502-370.03-00	HOSPICE-MEDICAID	38,239-	23,715-	30,000-	25,000-	25,000-	25,000-
101-6502-371.02-00	HOSPICE-MEDICARE	572,683-	628,280-	691,000-	975,000-	975,000-	975,000-
* REVENUE		633,434-	671,182-	758,000-	1,061,000-	1,061,000-	1,061,000-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	182,154	180,729	217,358	229,975	448,296	448,296
101-6502-440.10-03	MERIT	0	0	1,614	2,650	4,978	4,978
101-6502-440.10-05	LONGEVITY	775	0	0	0	2,775	2,775
101-6502-440.11-01	FICA	13,924	13,383	16,190	17,123	34,027	34,027
101-6502-440.11-02	RETIREMENT	11,781	12,593	15,056	16,259	31,891	31,891
101-6502-440.11-03	401K	5,507	6,444	8,255	9,199	17,508	17,508
101-6502-440.11-04	WORKERS COMPENSATION	3,025	3,526	4,641	4,797	8,085	8,085
101-6502-440.11-06	HEALTH INSURANCE	24,497	22,979	25,056	25,056	52,098	52,098
101-6502-440.11-07	DENTAL INSURANCE	1,802	1,690	1,843	1,843	4,080	4,080
101-6502-440.11-08	LIFE INSURANCE	99	98	98	98	204	204
101-6502-440.11-09	DISABILITY INSURANCE	168	167	167	167	348	348
101-6502-440.11-11	STATE UNEMPLOYMENT	0	0	0	1,003	2,299	2,299
101-6502-440.12-00	UNEMPLOYMENT	0	0	219	0	0	0
101-6502-440.15-15	DUES/SUBSCRIPTIONS	2,863	1,697	2,800	3,089	11,800	11,800
101-6502-440.15-24	CLINICIAN	9,036	9,036	21,000	33,036	27,036	27,036
101-6502-440.20-00	POSTAGE	1,577	1,500	1,500	1,200	1,200	1,200
101-6502-440.22-00	TELEPHONE	454	645	900	850	750	750
101-6502-440.24-00	MEETING EXPENSES	177	398	400	400	400	400
101-6502-440.25-00	TRAVEL TRAINING	5,838	4,000	4,000	4,000	4,000	4,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	4,476	1,938	6,000	6,000	6,000	6,000
101-6502-440.27-00	ADVERTISING	1,434	1,889	4,000	2,508	1,500	1,500
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	2,249	2,509	1,515	3,174	3,174	3,174
101-6502-440.31-11	GASOLINE	0	0	500	500	200	200
101-6502-440.32-01	OFFICE	1,482	1,000	1,000	1,200	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	49,997	41,648	115,000	80,000	80,000	80,000
101-6502-440.32-08	MEDICAL SUPPLIES	18,182	22,616	49,000	41,000	41,000	41,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	0	0	0	0	2,000	2,000
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	0	0	0	0	37,000	37,000
101-6502-440.32-40	OTHER SUPPLIES	2,449	2,000	2,000	2,400	2,000	2,000
101-6502-440.40-00	CONTRACTUAL SERVICES	582	11,241	5,600	5,660	22,486	22,486
101-6502-440.40-20	THERAPISTS	1,200	500	1,000	1,000	1,000	1,000
101-6502-440.40-27	HOSPICE-ROOM & BOARD	686	0	4,000	3,000	3,000	3,000
101-6502-440.40-50	CONTRACT EMPLOYEES	11,814	18,407	56,000	20,000	20,000	20,000
101-6502-440.46-00	GENERAL INSURANCE	1,731	2,848	1,931	3,200	3,200	3,200
101-6502-440.97-10	TO OTHER HEALTH DEPTS	0	0	0	0	185,665	185,665

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 02 HOME HEALTH HOSPICE						
	EXPENDITURE						
*	EXPENDITURE	359,959	365,481	568,643	520,387	1,061,000	1,061,000
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**	HOME HEALTH HOSPICE	273,475-	305,701-	189,357-	540,613-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-6503-440.40-00	DEPT 65 HOME HEALTH DIV 03 HOSPICE TELEMONITORING EXPENDITURE CONTRACTUAL SERVICES	16,320	2,880	0	0	0	0
*	EXPENDITURE	16,320	2,880	0	0	0	0
**	HOSPICE TELEMONITORING	16,320	2,880	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-6506-336.25-00	HEALTH FOUNDATION REVENUE	14,386-	10,887-	20,000-	15,000-	15,000-	15,000-
*	REVENUE	14,386-	10,887-	20,000-	15,000-	15,000-	15,000-
101-6506-440.96-52	SP APP HEALTH FOUNDATION EXPENDITURE	14,386	9,922	20,000	15,000	15,000	15,000
*	EXPENDITURE	14,386	9,922	20,000	15,000	15,000	15,000
**	HEALTH FOUNDATION	0	965-	0	0	0	0
***	HOME HEALTH	213,707-	479,781	0	9,573	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	33,505-	41,767-	41,551-	34,221-	34,221-	34,221-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	0	1,201-	1,000-	200-	339-	339-
101-6602-352.70-00	COLLECT-ADULT HLTH-1ST PY	0	244-	0	0	0	0
101-6602-353.11-00	INSURANCE-3RD PARTY PAY	0	114-	0	0	0	0
101-6602-370.30-00	COLPO/REFUGEE PHY-MEDICAI	0	1,239-	0	2,000-	2,000-	2,000-
* REVENUE		33,505-	44,565-	42,551-	36,421-	36,560-	36,560-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	3,514	4,254	4,381	4,381	4,424	4,424
101-6602-440.10-03	MERIT	0	0	101	250	250	250
101-6602-440.10-05	LONGEVITY	139	56	60	64	64	64
101-6602-440.11-01	FICA	271	330	340	340	343	343
101-6602-440.11-02	RETIREMENT	236	301	299	314	317	317
101-6602-440.11-03	401K	146	172	178	178	180	180
101-6602-440.11-04	WORKERS COMPENSATION	15	18	18	18	18	18
101-6602-440.11-06	HEALTH INSURANCE	653	783	783	783	823	823
101-6602-440.11-07	DENTAL INSURANCE	48	58	58	58	61	61
101-6602-440.11-08	LIFE INSURANCE	3	3	3	3	3	3
101-6602-440.11-09	DISABILITY INSURANCE	4	5	5	5	5	5
101-6602-440.11-11	STATE UNEMPLOYMENT	0	0	0	31	31	31
101-6602-440.20-00	POSTAGE	112	299	300	250	250	250
101-6602-440.25-00	TRAVEL TRAINING	79	198	200	200	200	200
101-6602-440.32-01	OFFICE	122	109	150	150	150	150
101-6602-440.32-08	MEDICAL SUPPLIES	200	150	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	179	150	300	300	300	300
101-6602-440.40-00	CONTRACTUAL SERVICES	23,850	28,726	35,135	28,906	28,906	28,906
101-6602-440.46-00	GENERAL INSURANCE	23	26	40	35	35	35
* EXPENDITURE		29,594	35,638	42,551	36,466	36,560	36,560
**	CANCER CONTROL	3,911-	8,927-	0	45	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-348.00-00	STATE GRANT	0	40,000-	40,000-	40,000-	40,000-	40,000-
101-6612-349.59-00	STATE HLTH AID	0	31,750-	18,600-	0	0	0
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	0	34,285-	41,800-	42,000-	50,000-	50,000-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	0	0	0	6,500-	10,000-	10,000-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	0	7,962-	10,000-	12,000-	20,000-	20,000-
101-6612-366.07-00	FROM RESERVE FUND 371	0	0	13,266-	0	0	0
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	0	20,000-	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	0	49,634-	70,390-	106,111-	137,236-	137,236-
101-6612-371.05-00	ADULT PRIMARY CARE	0	0	6,000-	12,000-	12,000-	12,000-
101-6612-375.01-00	MEDICAID MAXIMIZATION	0	0	5,358-	0	0	0
* REVENUE		0	183,631-	225,414-	238,611-	289,236-	289,236-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	0	19,985	30,137	38,304	97,373	97,373
101-6612-440.10-03	MERIT	0	0	983	1,200	1,200	1,200
101-6612-440.11-01	FICA	0	1,529	2,306	2,930	7,428	7,428
101-6612-440.11-02	RETIREMENT	0	1,395	2,032	2,708	6,903	6,903
101-6612-440.11-03	401K	0	400	1,098	1,532	3,728	3,728
101-6612-440.11-04	WORKERS COMPENSATION	0	564	851	878	2,106	2,106
101-6612-440.11-06	HEALTH INSURANCE	0	3,480	4,459	1,305	12,065	12,065
101-6612-440.11-07	DENTAL INSURANCE	0	256	384	96	898	898
101-6612-440.11-08	LIFE INSURANCE	0	14	20	26	65	65
101-6612-440.11-09	DISABILITY INSURANCE	0	23	35	44	111	111
101-6612-440.11-11	STATE UNEMPLOYMENT	0	0	0	261	669	669
101-6612-440.15-15	DUES/SUBSCRIPTIONS	0	0	100	692	100	100
101-6612-440.15-46	ADVANCED PAYMENT SLTN FEE	0	0	0	500	0	0
101-6612-440.20-00	POSTAGE	0	700	1,500	1,200	1,000	1,000
101-6612-440.22-00	TELEPHONE	0	926	1,300	1,250	1,000	1,000
101-6612-440.25-00	TRAVEL TRAINING	0	75	100	100	100	100
101-6612-440.27-00	ADVERTISING	0	300	500	1,165	300	300
101-6612-440.32-01	OFFICE	0	550	1,200	1,200	750	750
101-6612-440.32-05	PRESCRIPTION DRUGS	0	916	2,000	1,500	1,000	1,000
101-6612-440.32-06	NON PRESCRIPTION DRUGS	0	0	500	200	0	0
101-6612-440.32-08	MEDICAL SUPPLIES	0	12,901	12,000	12,000	8,000	8,000
101-6612-440.32-40	OTHER SUPPLIES	0	2,469	4,500	5,900	4,500	4,500
101-6612-440.32-42	LAB SUPPLIES	0	0	7,000	12,000	10,000	10,000
101-6612-440.40-00	CONTRACTUAL SERVICES	0	5,659	34,262	17,482	17,415	17,415
101-6612-440.40-50	CONTRACT EMPLOYEES	0	79,943	104,000	114,000	104,000	104,000
101-6612-440.46-00	GENERAL INSURANCE	0	0	881	2,500	2,500	2,500
101-6612-440.73-01	OVER \$ 5,000.	0	0	0	12,000	0	0
101-6612-440.73-21	C/O \$ 500-\$4,999	0	1,755	13,266	6,025	6,025	6,025
101-6612-440.97-02	TO COUNTY RES FUND 371	0	13,266	0	0	0	0
* EXPENDITURE		0	147,106	225,414	238,998	289,236	289,236

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 66	ADULT HEALTH SERVICES						
DIV 12	ADULT PRIMARY CARE						
	EXPENDITURE						
**	ADULT PRIMARY CARE	0	36,525-	0	387	0	0
***	ADULT HEALTH SERVICES	3,911-	45,452-	0	432	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 67 RISK REDUCTION DIV 00 RISK REDUCTION REVENUE							
101-6700-349.04-00	RISK REDUCTION-STATE	34,089-	11,678-	21,626-	6,860-	6,860-	6,860-
* REVENUE		34,089-	11,678-	21,626-	6,860-	6,860-	6,860-
EXPENDITURE							
101-6700-440.10-02	FULLTIME	19,685	6,971	3,962	3,962	4,002	4,002
101-6700-440.10-03	MERIT	0	0	85	0	0	0
101-6700-440.10-05	LONGEVITY	113	0	0	0	0	0
101-6700-440.11-01	FICA	1,496	533	303	303	306	306
101-6700-440.11-02	RETIREMENT	1,277	487	267	280	283	283
101-6700-440.11-03	401K	792	279	159	159	160	160
101-6700-440.11-04	WORKERS COMPENSATION	81	29	16	16	16	16
101-6700-440.11-06	HEALTH INSURANCE	2,610	377-	522	522	548	548
101-6700-440.11-07	DENTAL INSURANCE	192	28-	38	38	41	41
101-6700-440.11-08	LIFE INSURANCE	10	0	2	2	2	2
101-6700-440.11-09	DISABILITY INSURANCE	17	0	3	3	3	3
101-6700-440.11-11	STATE UNEMPLOYMENT	0	0	0	21	21	21
101-6700-440.15-01	AUDIT SERVICES	86	84	100	90	90	90
101-6700-440.20-00	POSTAGE	467	100	100	20	20	20
101-6700-440.22-00	TELEPHONE	1,036	930	1,050	1,000	1,000	1,000
101-6700-440.25-00	TRAVEL TRAINING	455	0	0	0	0	0
101-6700-440.32-01	OFFICE	695	55	55	50	16	16
101-6700-440.32-40	OTHER SUPPLIES	1,808	100	100	100	100	100
101-6700-440.40-00	CONTRACTUAL SERVICES	2,024	1,852	2,185	125	125	125
101-6700-440.46-00	GENERAL INSURANCE	105	105	200	203	127	127
101-6700-440.73-02	OTHER IMPROVEMENTS	0	0	12,479	0	0	0
* EXPENDITURE		32,949	11,120	21,626	6,894	6,860	6,860
** RISK REDUCTION		1,140-	558-	0	34	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-6701-349.70-00	DEPT 67 RISK REDUCTION DIV 01 PROJECT ASSIST REVENUE PROJECT ASSIST-STATE	64,797-	61,140-	61,140-	61,140-	58,583-	58,583-
*	REVENUE	64,797-	61,140-	61,140-	61,140-	58,583-	58,583-
	EXPENDITURE						
101-6701-440.10-02	FULLTIME	35,849	33,750	36,925	36,925	37,294	37,294
101-6701-440.10-03	MERIT	0	0	0	200	200	200
101-6701-440.11-01	FICA	2,543	2,518	2,769	2,702	2,810	2,810
101-6701-440.11-02	RETIREMENT	2,312	2,356	2,489	2,611	2,637	2,637
101-6701-440.11-03	401K	717	675	1,080	1,477	1,492	1,492
101-6701-440.11-04	WORKERS COMPENSATION	147	138	151	151	153	153
101-6701-440.11-06	HEALTH INSURANCE	5,220	5,220	5,220	5,220	5,484	5,484
101-6701-440.11-07	DENTAL INSURANCE	384	384	384	384	408	408
101-6701-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-6701-440.11-09	DISABILITY INSURANCE	35	35	35	35	35	35
101-6701-440.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-6701-440.22-00	TELEPHONE	1,078	899	1,158	1,115	900	900
101-6701-440.25-00	TRAVEL TRAINING	406	848	861	1,080	200	200
101-6701-440.25-02	MILEAGE REIMBURSEMENT	3,592	3,112	4,100	3,800	3,721	3,721
101-6701-440.27-00	ADVERTISING	1,135	1,400	2,670	2,222	0	0
101-6701-440.32-01	OFFICE	313	40	175	200	100	100
101-6701-440.32-40	OTHER SUPPLIES	1,436	816	920	900	700	700
101-6701-440.40-00	CONTRACTUAL SERVICES	1,788	2,140	2,020	2,020	2,020	2,020
101-6701-440.46-00	GENERAL INSURANCE	182	182	163	200	200	200
101-6701-440.73-21	C/O \$ 500-\$4,999	933	0	0	0	0	0
*	EXPENDITURE	58,090	54,533	61,140	61,471	58,583	58,583
**	PROJECT ASSIST	6,707-	6,607-	0	331	0	0

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	DEPT 67 RISK REDUCTION						
	DIV 04 REFUGEE						
	REVENUE						
101-6704-348.47-00	REFUGEE	4,499-	3,575-	6,200-	4,718-	4,718-	4,718-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	7,582-	6,111-	8,800-	8,282-	8,282-	8,282-
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*	REVENUE	12,081-	9,686-	15,000-	13,000-	13,000-	13,000-
	EXPENDITURE						
101-6704-440.32-08	MEDICAL SUPPLIES	1,089	800	800	800	800	800
101-6704-440.32-40	OTHER SUPPLIES	498	200	200	200	200	200
101-6704-440.40-00	CONTRACTUAL SERVICES	10,500	12,455	14,000	12,000	12,000	12,000
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*	EXPENDITURE	12,087	13,455	15,000	13,000	13,000	13,000
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**	REFUGEE	6	3,769	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	89,828-	87,623-	103,577-	103,999-	102,162-	102,162-

*	REVENUE	89,828-	87,623-	103,577-	103,999-	102,162-	102,162-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	27,337	29,364	37,804	37,804	38,182	38,182
101-6709-440.10-05	LONGEVITY	260	0	200	250	250	250
101-6709-440.11-01	FICA	2,042	2,246	2,909	2,911	2,940	2,940
101-6709-440.11-02	RETIREMENT	1,780	2,050	2,563	2,690	2,717	2,717
101-6709-440.11-03	401K	1,104	587	761	761	769	769
101-6709-440.11-04	WORKERS COMPENSATION	113	120	156	156	158	158
101-6709-440.11-06	HEALTH INSURANCE	3,306	4,176	5,220	5,220	5,484	5,484
101-6709-440.11-07	DENTAL INSURANCE	243	307	384	384	408	408
101-6709-440.11-08	LIFE INSURANCE	14	16	20	20	20	20
101-6709-440.11-09	DISABILITY INSURANCE	23	28	35	35	35	35
101-6709-440.11-11	STATE UNEMPLOYMENT	0	0	0	209	209	209
101-6709-440.20-00	POSTAGE	20	5	20	20	10	10
101-6709-440.24-00	MEETING EXPENSES	0	471	0	0	0	0
101-6709-440.25-00	TRAVEL TRAINING	944	609	675	600	300	300
101-6709-440.25-02	MILEAGE REIMBURSEMENT	1,064	876	650	800	800	800
101-6709-440.31-11	GASOLINE	239	376	700	800	500	500
101-6709-440.32-01	OFFICE	459	387	500	500	200	200
101-6709-440.32-08	MEDICAL SUPPLIES	1,665	2,465	2,000	2,000	1,000	1,000
101-6709-440.32-40	OTHER SUPPLIES	1,213	5,358	3,000	2,993	2,000	2,000
101-6709-440.40-00	CONTRACTUAL SERVICES	7,522	6,030	6,000	6,200	6,200	6,200
101-6709-440.40-50	CONTRACT EMPLOYEES	37,685	36,623	39,980	39,980	39,980	39,980

*	EXPENDITURE	87,033	92,094	103,577	104,333	102,162	102,162

**	JAIL INITIATIVE PROGRAM	2,795-	4,471	0	334	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 10 TEEN TOBACCO PREVENTION						
	REVENUE						
101-6710-348.75-00	NC HEALTH & WELLNESS TRUS	82,956-	0	0	0	0	0
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*	REVENUE	82,956-	0	0	0	0	0
	EXPENDITURE						
101-6710-440.10-02	FULLTIME	36,046	0	0	0	0	0
101-6710-440.11-01	FICA	2,758	0	0	0	0	0
101-6710-440.11-02	RETIREMENT	2,325	0	0	0	0	0
101-6710-440.11-03	401K	1,052	0	0	0	0	0
101-6710-440.11-04	WORKERS COMPENSATION	148	0	0	0	0	0
101-6710-440.11-06	HEALTH INSURANCE	5,220	0	0	0	0	0
101-6710-440.11-07	DENTAL INSURANCE	384	0	0	0	0	0
101-6710-440.11-08	LIFE INSURANCE	20	0	0	0	0	0
101-6710-440.11-09	DISABILITY INSURANCE	35	0	0	0	0	0
101-6710-440.20-00	POSTAGE	8	0	0	0	0	0
101-6710-440.22-00	TELEPHONE	1,432	0	0	0	0	0
101-6710-440.24-00	MEETING EXPENSES	4,658	0	0	0	0	0
101-6710-440.25-00	TRAVEL TRAINING	4,689	0	0	0	0	0
101-6710-440.27-00	ADVERTISING	11,177	0	0	0	0	0
101-6710-440.32-01	OFFICE	367	0	0	0	0	0
101-6710-440.32-40	OTHER SUPPLIES	12,209	0	0	0	0	0
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*	EXPENDITURE	82,528	0	0	0	0	0
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**	TEEN TOBACCO PREVENTION	428-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 67 RISK REDUCTION						
	DIV 11 DIABETES EDUCATION RECOGN						
	REVENUE						
101-6711-346.06-00	NC PUBLIC HLTH FOUNDATION	1,500-	0	0	0	0	0
101-6711-348.67-00	NC DIV PUBLIC HEALTH	0	250-	1,525-	0	0	0
101-6711-399.08-00	CARRYOVER BALANCE	0	0	681-	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,500-	250-	2,206-	0	0	0
	EXPENDITURE						
101-6711-440.15-15	DUES/SUBSCRIPTIONS	0	500	0	0	0	0
101-6711-440.25-00	TRAVEL TRAINING	0	179	0	0	0	0
101-6711-440.25-02	MILEAGE REIMBURSEMENT	0	0	244	0	0	0
101-6711-440.32-40	OTHER SUPPLIES	390	0	1,962	0	0	0
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*	EXPENDITURE	390	679	2,206	0	0	0
**	DIABETES EDUCATION RECOGN	1,110-	429	0	0	0	0
***	RISK REDUCTION	12,174-	1,504	0	699	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	159,772	165,130	184,878	170,861	172,570	172,570
101-7001-450.10-05	LONGEVITY	1,823	1,920	2,150	1,575	1,575	1,575
101-7001-450.11-01	FICA	11,431	11,799	13,706	11,845	12,909	12,909
101-7001-450.11-02	RETIREMENT	10,423	11,660	12,605	12,191	12,312	12,312
101-7001-450.11-03	401K	6,464	6,682	7,426	6,261	6,324	6,324
101-7001-450.11-04	WORKERS COMPENSATION	550	568	638	586	592	592
101-7001-450.11-06	HEALTH INSURANCE	20,358	20,358	20,880	20,880	21,936	21,936
101-7001-450.11-07	DENTAL INSURANCE	1,498	1,498	1,536	1,536	1,632	1,632
101-7001-450.11-08	LIFE INSURANCE	80	80	82	82	82	82
101-7001-450.11-09	DISABILITY INSURANCE	136	136	139	139	139	139
101-7001-450.11-11	STATE UNEMPLOYMENT	0	0	0	836	836	836
101-7001-450.15-15	DUES/SUBSCRIPTIONS	700	700	700	700	700	700
101-7001-450.20-00	POSTAGE EXP	812	897	1,100	1,100	1,100	1,100
101-7001-450.21-00	RENTS	6,500	6,500	6,500	6,504	6,500	6,500
101-7001-450.22-00	TELEPHONE EXP	1,673	1,786	2,060	1,700	1,700	1,700
101-7001-450.23-00	UTILITIES	3,354	3,228	3,500	3,500	3,500	3,500
101-7001-450.25-00	TRAVEL TRAINING EXP	1,563	1,264	2,999	2,000	2,000	2,000
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	671	208	800	1,450	1,450	1,450
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	28,306	19,124	22,890	15,000	15,000	15,000
101-7001-450.27-00	ADVERTISING EXP	9,458	6,267	9,350	10,401	10,401	10,401
101-7001-450.31-01	FUEL AND OTHER	203,116	238,736	269,975	275,000	264,646	261,325
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	79,932	102,401	104,792	84,108	84,108	84,108
101-7001-450.32-01	OFFICE SUPPLIES	1,442	1,528	2,225	1,550	1,550	1,550
101-7001-450.32-02	DATA PROCESSING SUPPLIES	770	620	1,425	600	600	600
101-7001-450.32-40	OTHER SUPPLIES	1,191	978	1,500	1,500	1,500	1,500
101-7001-450.35-02	UNIFORM PURCHASE	787	0	800	800	800	800
101-7001-450.40-00	CONTRACTUAL SERVICES	23,800	20,709	26,190	26,215	26,215	26,215
101-7001-450.46-00	GENERAL INSURANCE	43,467	43,364	50,000	50,000	58,000	58,000
101-7001-450.73-01	OVER \$ 5,000.	119,709	82,045	281,386	190,800	190,800	190,800
101-7001-450.73-21	C/O \$ 500-\$4,999	1,777	2,598	14,113	5,320	5,320	5,320
* EXPENDITURE		741,563	752,784	1,046,345	905,040	906,797	903,476
** CARTS ADMINISTRATION		741,563	752,784	1,046,345	905,040	906,797	903,476

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-7002-335.05-00	SECTION 18 VEHICLES	11,240-	33,996-	15,000-	14,000-	14,000-	14,000-
101-7002-335.30-00	ADVERTISING	51,680-	54,170-	43,000-	43,000-	43,000-	43,000-
101-7002-336.10-00	TRANSPORTATION	428-	473-	420-	475-	475-	475-
101-7002-348.04-00	HCDBG TRANSPORT-STATE GRN	67,879-	71,325-	71,027-	70,000-	65,000-	61,679-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	1,302-	75,964-	258,581-	158,179-	177,948-	177,948-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	218,902-	280,923-	287,615-	270,697-	287,530-	287,530-
101-7002-348.66-00	SECTION 18-OPERATIONS	40,530-	51,307-	43,219-	43,219-	43,219-	43,219-
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	185,930-	236,173-	236,000-	236,000-	236,000-	236,000-
101-7002-368.02-00	ELDERLY HANDICAP	98,104-	85,015-	76,355-	72,537-	72,537-	72,537-
101-7002-368.04-00	ELDERLY/DISABLE TTAP-5310	0	0	10,000-	10,000-	10,000-	10,000-
101-7002-368.05-00	NEW FREEDOM TTAP-5317	0	0	0	91,000-	0	0
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	112,794-	96,673-	104,173-	98,964-	98,964-	98,964-
101-7002-368.14-00	GENERAL PUBLIC-JONES	30,038-	45,427-	45,919-	43,623-	43,623-	43,623-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	35,935-	31,417-	47,462-	45,089-	45,089-	45,089-
101-7002-368.28-00	CRAVEN EMPLOYMENT	39,692-	48,139-	39,865-	37,871-	37,871-	37,871-
101-7002-369.02-00	TRANSPORTATION-CETC	306-	191-	0	0	0	0
101-7002-369.03-00	TRANSPORTATION-NB ADAP	5,482-	5,893-	5,000-	7,500-	7,500-	7,500-
101-7002-369.14-00	TRANSPORTATION-MISC	10,576-	3,183-	3,000-	2,500-	2,500-	2,500-
101-7002-369.16-00	JONES COUNTY-DSS	2,773-	9,286-	10,000-	10,000-	10,000-	10,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	21,116-	24,017-	22,000-	25,000-	25,000-	25,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	12,902-	7,518-	7,200-	10,000-	10,000-	10,000-
101-7002-369.24-00	CCE ARC	7,852-	15,161-	10,000-	13,000-	13,000-	13,000-
101-7002-369.27-00	CCE ARC - JOBS	5,841-	219-	0	0	0	0
101-7002-369.29-00	NEW BERN VOC REHAB	136-	1,154-	500-	1,000-	1,000-	1,000-
101-7002-369.30-00	FARE BOX	48,121-	57,225-	74,300-	70,000-	50,000-	50,000-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	2,053-	1,200-	1,500-	1,500-	1,500-	1,500-
101-7002-369.32-00	CC BOARD OF EDUCATION	0	670-	800-	0	0	0
101-7002-369.33-00	JONES EMPLOYMENT	4,068-	5,976-	4,713-	4,477-	4,477-	4,477-
101-7002-369.38-00	PAMLICO EMPLOYMENT	9,882-	9,378-	5,576-	5,297-	5,297-	5,297-
101-7002-369.50-00	EHTAP-JONES	52,585-	40,040-	44,472-	42,248-	42,248-	42,248-
101-7002-369.51-00	EHTAP-PAMLICO	42,324-	51,121-	45,603-	43,323-	43,323-	43,323-
* REVENUE		1,120,471-	1,343,259-	1,513,300-	1,470,499-	1,391,101-	1,387,780-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	91,912	92,346	95,199	95,199	96,151	96,151
101-7002-450.10-04	PARTTIME	288,873	301,338	299,879	274,979	277,729	277,729
101-7002-450.10-05	LONGEVITY	1,375	1,600	1,700	1,750	1,750	1,750
101-7002-450.11-01	FICA	29,139	30,143	30,295	28,241	28,692	28,692
101-7002-450.11-02	RETIREMENT	21,039	22,591	22,521	22,130	22,350	22,350
101-7002-450.11-03	401K	11,278	11,195	11,193	10,419	10,521	10,521
101-7002-450.11-04	WORKERS COMPENSATION	19,844	20,596	20,622	19,117	19,308	19,308
101-7002-450.11-06	HEALTH INSURANCE	20,880	20,880	20,880	20,880	21,936	21,936
101-7002-450.11-07	DENTAL INSURANCE	1,536	1,536	1,536	1,536	1,632	1,632

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 02 OPERATIONS						
	EXPENDITURE						
101-7002-450.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-7002-450.11-09	DISABILITY INSURANCE	139	139	144	139	139	139
101-7002-450.11-11	STATE UNEMPLOYMENT	0	0	0	3,585	3,614	3,614
101-7002-450.25-09	SUBSISTENCE TRV TRAIN EXP	91	169	100	100	100	100
101-7002-450.25-10	TRAVEL TRAINING EXP	276	329	300	300	300	300
101-7002-450.32-41	PRINTING SUPPLIES	40	200	0	0	0	0
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*	EXPENDITURE	486,504	503,144	504,451	478,457	484,304	484,304
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**	OPERATIONS	633,967-	840,115-	1,008,849-	992,042-	906,797-	903,476-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-7013-377.15-00	ARRA GRANT	93,538-	41,413-	0	0	0	0
	REVENUE	-----	-----	-----	-----	-----	-----
*	REVENUE	93,538-	41,413-	0	0	0	0
	EXPENDITURE	-----	-----	-----	-----	-----	-----
101-7013-450.73-01	OVER \$ 5,000.	93,538	0	0	0	0	0
	EXPENDITURE	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	93,538	0	0	0	0	0
	ARRA FUNDING	-----	-----	-----	-----	-----	-----
**	ARRA FUNDING	0	41,413-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-7014-348.81-00	NC DOT GRANT	0	0	10,000-	10,000-	10,000-	10,000-
REVENUE							
* 101-7014-450.39-25	CO SYSTEM TRANSPORTATION	0	0	10,000	10,000	10,000	10,000
EXPENDITURE							
* 101-7014-450.39-25	CO SYSTEM TRANSPORTATION	0	0	10,000	10,000	10,000	10,000
EXPENDITURE							
** 101-7014-450.39-25	ELDERLY/DISABLE TTAP-5310	0	0	0	0	0	0
ELDERLY/DISABLE TTAP-5310							

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-7022-348.81-00	NC DOT GRANT	0	0	0	91,000-	0	0
	REVENUE						
*	REVENUE	0	0	0	91,000-	0	0
	EXPENDITURE						
101-7022-450.39-25	CO SYSTEM TRANSPORTATION	0	0	0	91,000	0	0
*	EXPENDITURE	0	0	0	91,000	0	0
**	NEW FREEDOM TTAP-5317	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 24 ELDERLY HANDICAP						
	REVENUE						
101-7024-329.00-00	INTEREST ON INVESTMENT	17-	0	0	0	0	0
101-7024-348.21-00	EHTAP-STATE GRANT	98,105-	85,015-	76,355-	72,537-	72,537-	72,537-
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*	REVENUE	98,122-	85,015-	76,355-	72,537-	72,537-	72,537-
	EXPENDITURE						
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	98,104	85,015	76,355	72,537	72,537	72,537
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	98,104	85,015	76,355	72,537	72,537	72,537
		-----	-----	-----	-----	-----	-----
**	ELDERLY HANDICAP	18-	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-329.00-00	INTEREST ON INVESTMENT	101-	6-	0	0	0	0
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	123,953-	96,673-	104,173-	98,964-	98,964-	98,964-
101-7026-348.34-00	JONES CO TRANSPORTATION	22,334-	45,427-	45,919-	43,623-	43,623-	43,623-
101-7026-348.43-00	PAMLICO CO TRANSPORTATION	35,935-	31,417-	47,462-	45,089-	45,089-	45,089-
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*	REVENUE	182,323-	173,523-	197,554-	187,676-	187,676-	187,676-
EXPENDITURE							
101-7026-450.33-02	REFUNDS	43,694	9,915	0	0	0	0
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	112,794	96,673	104,173	98,964	98,964	98,964
101-7026-450.39-50	JONES CO TRANSPORTATION	30,038	45,427	45,919	43,623	43,623	43,623
101-7026-450.39-51	PAMLICO CO TRANSPORTATION	35,935	31,417	47,462	45,089	45,089	45,089
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*	EXPENDITURE	222,461	183,432	197,554	187,676	187,676	187,676
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**	GENERAL PUBLIC TRANSPORT	40,138	9,909	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 28 WORK FIRST							
REVENUE							
101-7028-329.00-00	INTEREST ON INVESTMENT	3-	3-	0	0	0	0
101-7028-348.34-00	JONES CO TRANSPORTATION	4,068-	5,976-	4,713-	4,477-	4,477-	4,477-
101-7028-348.43-00	PAMLICO CO TRANSPORTATION	9,882-	9,378-	5,576-	5,297-	5,297-	5,297-
101-7028-349.11-00	DOT TRANS-WORK FIRST	39,692-	48,181-	39,865-	37,871-	37,871-	37,871-
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* REVENUE		53,645-	63,538-	50,154-	47,645-	47,645-	47,645-
EXPENDITURE							
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	39,692	48,139	39,865	37,871	37,871	37,871
101-7028-450.39-50	JONES CO TRANSPORTATION	4,068	5,976	4,713	4,477	4,477	4,477
101-7028-450.39-51	PAMLICO CO TRANSPORTATION	9,882	9,378	5,576	5,297	5,297	5,297
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* EXPENDITURE		53,642	63,493	50,154	47,645	47,645	47,645
** WORK FIRST		-----	-----	-----	-----	-----	-----
		3-	45-	0	0	0	0
*** CARTS		-----	-----	-----	-----	-----	-----
		147,713	118,880-	37,496	87,002-	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-7100-349.37-00	VETERANS SERVICE-STATE	2,000-	1,452-	2,000-	1,452-	1,452-	1,452-
* REVENUE		2,000-	1,452-	2,000-	1,452-	1,452-	1,452-
EXPENDITURE							
101-7100-450.10-02	FULLTIME	90,806	92,313	95,573	95,932	96,891	96,891
101-7100-450.10-05	LONGEVITY	1,300	1,325	1,375	1,400	1,400	1,400
101-7100-450.11-01	FICA	7,039	7,163	7,417	7,446	7,519	7,519
101-7100-450.11-02	RETIREMENT	5,941	6,536	6,535	6,881	6,949	6,949
101-7100-450.11-03	401K	2,985	3,039	3,149	3,147	3,177	3,177
101-7100-450.11-04	WORKERS COMPENSATION	313	318	330	331	334	334
101-7100-450.11-06	HEALTH INSURANCE	10,440	10,440	10,440	10,440	10,968	10,968
101-7100-450.11-07	DENTAL INSURANCE	768	768	768	768	816	816
101-7100-450.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-7100-450.11-09	DISABILITY INSURANCE	70	70	70	70	70	70
101-7100-450.11-11	STATE UNEMPLOYMENT	0	0	0	418	418	418
101-7100-450.15-15	DUES/SUBSCRIPTIONS	75	291	300	365	325	325
101-7100-450.20-00	POSTAGE EXP	772	770	800	1,100	850	850
101-7100-450.22-00	TELEPHONE EXP	1,036	1,220	1,250	1,350	1,250	1,250
101-7100-450.23-00	UTILITIES	1,766	1,608	1,800	1,900	1,800	1,800
101-7100-450.25-00	TRAVEL TRAINING EXP	66	141	300	900	300	300
101-7100-450.32-01	OFFICE SUPPLIES	1,441	661	877	1,108	900	900
101-7100-450.32-40	OTHER SUPPLIES	225	225	250	820	500	500
101-7100-450.40-00	CONTRACTUAL SERVICES	1,654	1,758	1,800	1,930	1,800	1,800
101-7100-450.40-50	CONTRACT EMPLOYEES	7,830	10,636	11,933	12,500	12,000	12,000
101-7100-450.73-21	C/O \$ 500-\$4,999	0	0	0	1,400	1,400	1,400
* EXPENDITURE		134,568	139,323	145,008	150,247	149,708	149,708
** VETERANS SERVICE		132,568	137,871	143,008	148,795	148,256	148,256
*** VETERANS SERVICE		132,568	137,871	143,008	148,795	148,256	148,256

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	25-	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	65-	64-	100-	100-	100-	100-
101-7201-366.07-00	FROM RESERVE FUND 371	0	120,000-	0	0	32,325-	32,325-
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* REVENUE		90-	120,089-	100-	100-	32,425-	32,425-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	2,627	2,445	3,368	2,927	2,927	2,927
101-7201-450.10-02	FULLTIME	1,023,413	1,022,377	1,081,492	1,057,696	1,068,273	1,068,273
101-7201-450.10-03	MERIT	0	0	2,274	47,058	47,058	47,058
101-7201-450.10-04	PARTTIME	64,375	64,197	54,436	51,636	52,153	52,153
101-7201-450.10-05	LONGEVITY	7,700	8,275	9,775	9,800	9,300	9,300
101-7201-450.11-01	FICA	81,597	81,531	85,444	81,852	84,680	84,680
101-7201-450.11-02	RETIREMENT	69,785	75,439	78,444	79,122	79,872	79,872
101-7201-450.11-03	401K	38,525	38,890	41,396	41,221	41,608	41,608
101-7201-450.11-04	WORKERS COMPENSATION	5,523	4,970	5,383	5,224	5,275	5,275
101-7201-450.11-06	HEALTH INSURANCE	129,485	123,120	130,500	114,840	120,648	120,648
101-7201-450.11-07	DENTAL INSURANCE	9,749	9,441	9,984	8,832	9,384	9,384
101-7201-450.11-08	LIFE INSURANCE	521	507	530	490	490	490
101-7201-450.11-09	DISABILITY INSURANCE	889	864	905	835	835	835
101-7201-450.11-11	STATE UNEMPLOYMENT	0	0	0	5,259	5,254	5,254
101-7201-450.12-00	UNEMPLOYMENT	8,965	29,971	20,017	50,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	57,101	45,276	50,000	48,100	48,100	48,100
101-7201-450.15-15	DUES/SUBSCRIPTIONS	6,968	8,262	8,494	7,693	7,400	7,400
101-7201-450.20-00	POSTAGE EXP	54,317	63,161	60,000	60,000	60,000	60,000
101-7201-450.22-00	TELEPHONE EXP	29,632	28,701	30,960	32,860	31,000	31,000
101-7201-450.23-00	UTILITIES	76,489	69,637	76,700	80,000	75,000	75,000
101-7201-450.25-00	TRAVEL TRAINING EXP	5,703	7,620	8,000	8,000	7,500	7,500
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	10,402	14,650	8,178	15,800	14,000	14,000
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	254	174	32,700	5,000	200	200
101-7201-450.27-00	ADVERTISING EXP	9,789	1,400	5,000	5,000	5,000	5,000
101-7201-450.31-01	FUEL AND OTHER	30,595	32,852	28,000	30,000	28,000	28,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	19,000	41,228	24,399	31,739	31,739	31,739
101-7201-450.32-01	OFFICE SUPPLIES	50,000	49,713	50,000	55,000	50,000	50,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	2,672	45,219	28,002	6,000	6,000	6,000
101-7201-450.32-07	JANITORIAL SUPPLIES	6,414	5,949	7,485	7,010	6,500	6,500
101-7201-450.32-40	OTHER SUPPLIES	10,316	19,066	14,969	12,045	10,250	10,250
101-7201-450.40-00	CONTRACTUAL SERVICES	100,302	90,190	105,401	108,794	108,794	108,794
101-7201-450.40-50	CONTRACT EMPLOYEES	189,603	163,384	300,893	331,635	295,414	295,414
101-7201-450.46-00	GENERAL INSURANCE	47,454	51,902	59,874	60,000	70,000	70,000
101-7201-450.73-01	OVER \$ 5,000.	15,815	0	0	0	0	0
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	73,778	111,949	15,822	32,325	32,325	32,325
101-7201-450.73-21	C/O \$ 500-\$4,999	59,190	1,627	24,629	77,100	76,000	76,000
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* EXPENDITURE		2,298,948	2,313,987	2,463,454	2,570,893	2,540,979	2,540,979

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
**	DSS ADMINISTRATION	2,298,858	2,193,898	2,463,354	2,570,793	2,508,554	2,508,554

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	2,338,504-	2,496,314-	2,545,279-	2,559,722-	2,688,384-	2,688,384-
101-7211-349.47-00	FS RECOVERY COMM-STATE	18,376-	21,811-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	22,950-	22,800-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	76,995-	81,189-	76,995-	76,995-	76,995-	76,995-
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* REVENUE		2,456,825-	2,622,114-	2,657,274-	2,671,717-	2,800,379-	2,800,379-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,204,215	2,235,646	2,408,538	2,461,934	2,486,551	2,486,551
101-7211-450.10-04	PARTTIME	43,865	40,602	92,581	61,276	62,343	62,343
101-7211-450.10-05	LONGEVITY	12,825	14,250	15,500	17,300	17,300	17,300
101-7211-450.11-01	FICA	169,613	171,910	187,804	187,048	193,994	193,994
101-7211-450.11-02	RETIREMENT	142,999	157,041	165,308	175,282	177,022	177,022
101-7211-450.11-03	401K	79,812	78,735	86,914	87,968	88,842	88,842
101-7211-450.11-04	WORKERS COMPENSATION	8,716	7,987	8,659	8,589	8,726	8,726
101-7211-450.11-06	HEALTH INSURANCE	327,834	324,351	354,960	339,300	356,460	356,460
101-7211-450.11-07	DENTAL INSURANCE	24,094	24,084	26,112	25,344	26,928	26,928
101-7211-450.11-08	LIFE INSURANCE	1,287	1,294	1,387	1,387	1,387	1,387
101-7211-450.11-09	DISABILITY INSURANCE	2,198	2,207	2,366	2,366	2,366	2,366
101-7211-450.11-11	STATE UNEMPLOYMENT	0	0	0	14,825	14,835	14,835
101-7211-450.25-00	TRAVEL TRAINING EXP	926	312	2,000	3,000	2,000	2,000
101-7211-450.39-04	FOOD STAMP ISSUANCE	27,660	30,627	29,000	32,000	29,000	29,000
101-7211-450.39-06	BIRTH CERTIFICATES	6,049	5,642	6,000	6,000	5,500	5,500
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* EXPENDITURE		3,052,093	3,094,688	3,387,129	3,423,619	3,473,254	3,473,254
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** DSS EMPLOYMENT/ASSISTANCE		595,268	472,574	729,855	751,902	672,875	672,875

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	HCCBG COST SHARE	1,415-	1,325-	1,200-	500-	500-	500-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	616,814-	583,154-	722,332-	569,514-	560,973-	560,973-
101-7221-349.27-00	HCCBG IN HOME-STATE	139,166-	137,326-	134,283-	127,569-	127,569-	186,194-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	88,825-	88,825-	87,163-	84,388-	84,388-	85,832-
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* REVENUE		846,220-	810,630-	944,978-	781,971-	773,430-	833,499-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	787,346	764,505	718,560	753,194	721,548	721,548
101-7221-450.10-05	LONGEVITY	4,300	4,500	4,578	5,150	5,150	5,150
101-7221-450.11-01	FICA	59,491	57,258	53,607	54,680	54,557	54,557
101-7221-450.11-02	RETIREMENT	51,061	53,676	49,781	53,614	51,378	51,378
101-7221-450.11-03	401K	26,401	25,645	24,682	24,925	23,605	23,605
101-7221-450.11-04	WORKERS COMPENSATION	26,233	25,445	25,270	25,967	24,861	24,861
101-7221-450.11-06	HEALTH INSURANCE	101,805	97,005	83,520	88,740	87,744	87,744
101-7221-450.11-07	DENTAL INSURANCE	7,489	7,136	6,144	6,528	6,528	6,528
101-7221-450.11-08	LIFE INSURANCE	408	400	347	367	347	347
101-7221-450.11-09	DISABILITY INSURANCE	696	682	592	626	592	592
101-7221-450.11-11	STATE UNEMPLOYMENT	0	0	0	3,762	3,553	3,553
101-7221-450.25-00	TRAVEL TRAINING EXP	9,209	8,117	7,800	10,000	8,000	8,000
101-7221-450.32-18	PCS SUPPLIES	2,175	1,369	2,500	1,500	1,500	1,500
101-7221-450.39-05	COUNTY SS	20,136	1,519	20,000	55,000	23,000	23,000
101-7221-450.39-13	SERVICES FOR THE BLIND	5,108	5,280	5,582	5,582	5,635	5,635
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	778	4,996	771	1,000	750	750
101-7221-450.40-00	CONTRACTUAL SERVICES	210,401	212,192	305,959	250,000	230,000	288,625
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* EXPENDITURE		1,313,037	1,269,725	1,309,693	1,340,635	1,248,748	1,307,373
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** DSS ADULT/CHILD SERVICES		466,817	459,095	364,715	558,664	475,318	473,874

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-349.11-00	DOT TRANS-WORK FIRST	5,500-	2,072-	0	0	0	0
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	2,104,632-	2,107,382-	1,644,675-	1,846,354-	1,846,354-	1,846,354-
101-7231-349.26-00	CCDF ADMIN-STATE	254,313-	171,839-	119,269-	181,112-	181,112-	181,112-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	1,110,401-	1,005,554-	891,854-	586,678-	561,560-	561,560-
101-7231-349.30-00	FOSTER CARE IV E-STATE	198,314-	129,014-	132,408-	124,200-	115,857-	115,857-
101-7231-349.31-00	FOSTER CARE IV B-STATE	80,005-	67,214-	92,300-	92,300-	84,800-	84,800-
101-7231-349.33-00	HOME STUDY FEES-STATE	4,875-	2,200-	5,000-	4,000-	4,000-	4,000-
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	29,514-	10,269-	26,250-	26,250-	26,250-	26,250-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	8,804-	3,360-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	750,340-	564,218-	914,614-	760,391-	768,854-	768,854-
101-7231-349.74-00	LINKS	23,987-	15,830-	17,870-	17,870-	17,870-	17,870-
101-7231-369.11-00	OASI DISABILITY DETERMTN	828-	564-	1,000-	1,000-	1,000-	1,000-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	134,983-	0	98,749-	98,749-
* REVENUE		4,611,755-	4,119,758-	4,035,465-	3,695,397-	3,761,648-	3,761,648-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	3,340,179	3,268,894	3,122,406	2,889,869	2,801,799	2,801,799
101-7231-450.10-04	PARTTIME	47,103	44,306	44,061	44,061	44,501	44,501
101-7231-450.10-05	LONGEVITY	22,125	24,275	24,975	25,250	24,075	24,075
101-7231-450.11-01	FICA	254,306	248,498	238,886	212,111	214,337	214,337
101-7231-450.11-02	RETIREMENT	216,869	229,863	217,659	206,098	199,788	199,788
101-7231-450.11-03	401K	124,546	122,972	119,793	107,839	104,183	104,183
101-7231-450.11-04	WORKERS COMPENSATION	103,663	100,440	98,193	97,255	94,852	94,852
101-7231-450.11-06	HEALTH INSURANCE	386,889	381,698	370,620	334,080	334,524	334,524
101-7231-450.11-07	DENTAL INSURANCE	28,461	28,079	27,264	24,576	24,888	24,888
101-7231-450.11-08	LIFE INSURANCE	1,532	1,513	1,448	1,306	1,244	1,244
101-7231-450.11-09	DISABILITY INSURANCE	2,613	2,575	2,471	2,227	2,123	2,123
101-7231-450.11-11	STATE UNEMPLOYMENT	0	0	0	13,784	13,158	13,158
101-7231-450.21-00	RENTS	41,083	41,083	72,143	74,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	2,935	3,102	3,000	3,000	3,000	3,000
101-7231-450.23-00	UTILITIES	20,557	22,366	22,000	30,013	25,000	25,000
101-7231-450.25-00	TRAVEL TRAINING EXP	13,449	14,322	15,000	15,000	15,000	15,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	27,800	5,712	10,000	10,000	6,000	6,000
101-7231-450.33-02	REFUNDS	0	1,587	0	0	0	0
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,483	1,171	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	906	456	1,000	1,000	1,000	1,000
101-7231-450.39-11	LINKS	11,928	9,356	8,935	8,935	8,935	8,935
101-7231-450.39-15	CHILD SERVICES	7,895	6,992	8,000	8,000	8,000	8,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	20,704	17,583	23,200	25,000	25,000	25,000
101-7231-450.39-20	TRANSPORTATION	394,017	297,262	412,000	380,000	380,000	380,000
101-7231-450.39-21	FOSTER CARE IVB	241,170	211,646	220,143	250,000	235,000	235,000
101-7231-450.39-24	WORK FIRST CARTS	14,993	25,241	7,800	26,000	26,000	26,000
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	170,202	207,606	178,000	210,000	210,000	210,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-27	CHILD ADOPTION IVE	87,299	106,070	115,800	120,000	120,000	120,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	224,706	153,452	142,200	150,000	140,000	140,000
101-7231-450.39-30	SPECIAL ADOPTION	20,676	6,643	134,983	98,749	98,749	98,749
101-7231-450.39-31	CRISIS FUNDS	69,858	56,608	5,000	5,000	5,000	5,000
101-7231-450.39-32	CHILD WELFARE CASE	7,499	7,496	10,000	10,000	10,000	10,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,834	1,705	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	101,411	105,490	115,000	115,000	115,000	115,000
101-7231-450.39-35	TANF DOMESTIC VIOLENCE	11,891	16,884	0	0	0	0
101-7231-450.39-38	DOT TRANSPORTATION	3,913	2,071	0	0	0	0
101-7231-450.39-40	FAMILY CAREGIVER SUPPLEMT	652	0	0	0	0	0
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	7,255	7,432	16,860	15,000	15,000	15,000
* EXPENDITURE		6,034,402	5,782,449	5,792,140	5,516,596	5,382,599	5,382,599
** DSS TANF		1,422,647	1,662,691	1,756,675	1,821,199	1,620,951	1,620,951

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-350.02-01	REIMBURSEMENT FROM PSI	0	3,810-	7,480-	7,500-	7,500-	7,500-
101-7241-357.00-00	SERVICE FEES	2,325-	4,140-	5,000-	5,000-	5,000-	5,000-
101-7241-366.07-00	FROM RESERVE FUND 371	0	0	0	0	16,335-	16,335-
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	664,088-	1,151,203-	1,199,663-	1,205,827-	997,479-	997,479-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	199,726-	129,111-	120,000-	108,458-	108,458-	108,458-
* REVENUE		866,139-	1,288,264-	1,332,143-	1,326,785-	1,134,772-	1,134,772-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	17,488	16,169	20,000	20,000	20,000	20,000
101-7241-450.21-00	RENTS	83,632	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	38,627	15,037	27,000	27,000	15,500	15,500
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	500	1,794	2,904	25,112	23,235	23,235
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	0	1,299	3,080	3,075	2,500	2,500
101-7241-450.40-00	CONTRACTUAL SERVICES	1,029,235	1,002,664	1,107,400	1,055,600	1,055,600	1,055,600
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	1,429	1,568	1,700	1,700	1,700	1,700
101-7241-450.45-05	COURT FILING FEES	0	13,602	32,700	30,000	30,000	30,000
101-7241-450.46-00	GENERAL INSURANCE	0	872	5,000	5,000	5,900	5,900
101-7241-450.73-01	OVER \$ 5,000.	2,749	0	0	0	0	0
101-7241-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	1,613	3,991	0	0	0
* EXPENDITURE		1,173,660	1,138,250	1,287,407	1,251,119	1,238,067	1,238,067
**	CHILD SUPPORT ENFORCEMENT	307,521	150,014-	44,736-	75,666-	103,295	103,295

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-349.10-00	DAY CARE COMBINED-STATE	4,799,712-	4,570,576-	4,246,160-	4,346,691-	4,346,691-	4,346,691-
101-7291-349.16-00	SMART START DY CARE-STATE	530,420-	518,359-	518,392-	484,872-	484,872-	484,872-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	523,131-	884,812-	838,999-	828,797-	828,797-	828,797-
101-7291-349.42-00	SHARE THE WARMTH	1,634-	2,057-	2,253-	2,421-	2,421-	2,421-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	105,535-	99,388-	65,000-	65,000-	65,000-	65,000-
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*	REVENUE	5,960,432-	6,075,192-	5,670,804-	5,727,781-	5,727,781-	5,727,781-
EXPENDITURE							
101-7291-450.23-03	ENERGY CPL	18,104	4,425	17,425	7,495	7,495	7,495
101-7291-450.23-04	ENERGY CIP	505,027	701,427	569,858	328,494	328,494	328,494
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	0	188,000	251,716	492,808	492,808	492,808
101-7291-450.23-42	SHARE THE WARMTH	1,634	2,057	2,253	2,421	2,421	2,421
101-7291-450.39-02	SAA	708,895	679,279	679,964	700,000	700,000	700,000
101-7291-450.39-03	MEDICAID	61,472	45,230	70,000	70,000	70,000	70,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	51,182	59,054	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	530,420	518,359	518,392	484,872	484,872	484,872
101-7291-450.39-26	CHILD DAY CARE	4,799,712	4,570,576	4,266,196	4,346,691	4,346,691	4,346,691
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*	EXPENDITURE	6,676,446	6,768,407	6,440,804	6,497,781	6,497,781	6,497,781
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**	DSS PUBLIC ASSISTANCE	716,014	693,215	770,000	770,000	770,000	770,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.36-00	COST SHARE CONGREGATE	3,588-	2,894-	2,800-	750-	750-	1,500-
101-7295-336.38-00	COST SHARE HOME DELVD	1,645-	1,142-	1,000-	500-	500-	850-
101-7295-336.39-00	GENERAL DONATIONS	860-	1,518-	2,935-	6,000-	6,000-	6,000-
101-7295-349.63-00	GENERAL PURPOSE	914-	2,536-	4,069-	3,917-	3,917-	3,917-
101-7295-366.07-00	FROM RESERVE FUND 371	0	0	30,000-	0	30,000-	30,000-
101-7295-369.06-00	FANS	686-	686-	686-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	9,303-	8,653-	10,225-	10,225-	10,225-	7,677-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	21,079-	21,550-	23,712-	23,712-	23,712-	20,391-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	82,673-	79,544-	86,353-	84,973-	84,973-	71,552-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	154,391-	145,788-	144,757-	138,790-	138,790-	138,099-
101-7295-377.29-00	HCCBG SENIOR CNTR HLTH PR	0	29,844-	3,435-	4,061-	4,061-	0
101-7295-377.55-00	TITLE III D	7,394-	6,955-	7,406-	7,406-	7,406-	7,406-
* REVENUE		282,533-	301,110-	317,378-	280,934-	310,934-	287,992-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	90,242	79,223	103,284	102,995	104,025	104,025
101-7295-450.10-04	PARTTIME	56,353	57,931	61,340	62,786	63,413	54,128
101-7295-450.10-05	LONGEVITY	1,425	1,275	1,850	1,925	1,925	1,925
101-7295-450.11-01	FICA	11,175	10,518	12,879	12,723	12,933	12,223
101-7295-450.11-02	RETIREMENT	6,496	6,338	8,056	8,482	8,566	8,566
101-7295-450.11-03	401K	3,409	2,975	4,191	4,348	4,391	4,391
101-7295-450.11-04	WORKERS COMPENSATION	4,367	4,022	5,054	5,057	5,108	5,076
101-7295-450.11-06	HEALTH INSURANCE	15,660	13,485	15,660	15,660	16,452	16,452
101-7295-450.11-07	DENTAL INSURANCE	1,152	992	1,152	1,152	1,224	1,224
101-7295-450.11-08	LIFE INSURANCE	61	53	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	104	90	104	104	104	104
101-7295-450.11-11	STATE UNEMPLOYMENT	0	0	0	1,255	1,261	1,168
101-7295-450.20-00	POSTAGE EXP	246	246	320	600	400	400
101-7295-450.21-00	RENTS	5,535	5,535	5,535	5,535	5,535	2,700
101-7295-450.22-00	TELEPHONE EXP	4,839	4,731	5,500	5,500	5,500	5,500
101-7295-450.23-00	UTILITIES	18,792	17,169	21,000	22,125	20,000	20,000
101-7295-450.25-00	TRAVEL TRAINING EXP	2,326	1,177	4,700	4,500	3,000	3,000
101-7295-450.25-37	HEALTH PROMO TITLE IIID	0	0	287	200	200	200
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	892	2,202	3,034	10,500	3,500	3,500
101-7295-450.27-00	ADVERTISING EXP	190	197	200	200	200	200
101-7295-450.31-01	FUEL AND OTHER	2,360	3,562	4,550	4,000	3,200	3,200
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	663	1,609	3,024	3,174	3,174	3,174
101-7295-450.32-01	OFFICE SUPPLIES	993	992	1,000	1,500	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	1,200	2,397	1,700	1,800	1,800	1,800
101-7295-450.32-12	ACTIVITY SUPPLIES	1,047	1,499	1,500	2,250	1,500	1,500
101-7295-450.32-29	DONATION - MEALS	1,092	375	10,929	5,000	4,000	4,000
101-7295-450.32-31	DONATION-SENIOR	2,779	243	3,098	2,000	2,000	2,000
101-7295-450.32-40	OTHER SUPPLIES	3,363	2,272	2,750	4,500	2,800	2,800
101-7295-450.32-41	PRINTING SUPPLIES	373	495	530	500	400	400

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.39-31	CRISIS FUNDS	683	676	686	500	500	500
101-7295-450.39-37	HEALTH PROMO TITLE IIID	5,186	5,306	7,119	8,029	8,029	8,029
101-7295-450.39-39	SENIOR CENTER OPERATIONS	0	33,909	3,817	4,512	4,512	0
101-7295-450.40-00	CONTRACTUAL SERVICES	220,602	223,350	220,098	241,833	241,833	201,042
101-7295-450.40-50	CONTRACT EMPLOYEES	0	0	2,927	0	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	486	500	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	3,777	4,011	4,774	5,000	5,900	5,900
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	0	49,500	60,000	30,000	30,000
101-7295-450.73-21	C/O \$ 500-\$4,999	0	0	1,568	0	0	0
* EXPENDITURE		467,868	489,355	574,277	610,806	568,946	510,688
** DSS MEALS PROGRAM		185,335	188,245	256,899	329,872	258,012	222,696
*** SOCIAL SERVICES		5,992,460	5,519,704	6,296,762	6,726,764	6,409,005	6,372,245

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	0	50-	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	900-	1,000-	9,075-	0	0	0
101-8001-346.02-00	BATES FOUNDATION	56,500-	49,500-	51,500-	51,500-	51,500-	51,500-
101-8001-357.10-00	RECREATION FEE	53,293-	52,899-	59,675-	69,025-	69,025-	69,025-
101-8001-357.54-00	PARK USAGE FEE	19,125-	22,911-	22,500-	15,200-	15,700-	15,700-
101-8001-366.07-00	FROM RESERVE FUND 371	6,000-	0	0	0	0	0
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* REVENUE		135,818-	126,360-	142,750-	135,725-	136,225-	136,225-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	346,311	353,079	368,595	369,941	373,641	373,641
101-8001-460.10-04	PARTTIME	43,889	47,451	53,616	45,904	44,655	44,655
101-8001-460.10-05	LONGEVITY	3,175	2,500	2,950	3,125	3,125	3,125
101-8001-460.11-01	FICA	29,516	30,444	32,113	31,219	31,856	31,856
101-8001-460.11-02	RETIREMENT	22,542	24,819	25,044	26,376	26,637	26,637
101-8001-460.11-03	401K	13,670	14,224	14,865	14,922	15,071	15,071
101-8001-460.11-04	WORKERS COMPENSATION	16,903	17,313	18,545	18,005	18,105	18,105
101-8001-460.11-06	HEALTH INSURANCE	43,877	46,980	46,980	46,980	49,356	49,356
101-8001-460.11-07	DENTAL INSURANCE	3,228	3,456	3,456	3,456	3,672	3,672
101-8001-460.11-08	LIFE INSURANCE	173	184	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	294	313	313	313	313	313
101-8001-460.11-11	STATE UNEMPLOYMENT	0	0	0	2,341	2,330	2,330
101-8001-460.15-15	DUES/SUBSCRIPTIONS	275	275	275	275	275	275
101-8001-460.15-45	BANK CREDIT CARD FEES	0	0	75	0	500	500
101-8001-460.20-00	POSTAGE EXP	162	140	200	200	150	150
101-8001-460.22-00	TELEPHONE EXP	2,920	1,922	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	56,325	56,184	60,000	62,340	60,000	60,000
101-8001-460.25-00	TRAVEL TRAINING EXP	2,237	2,820	2,825	2,445	2,445	2,445
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	26,980	26,486	29,261	27,000	27,000	27,000
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	17,305	21,501	14,000	15,000	15,000	15,000
101-8001-460.27-00	ADVERTISING	980	795	1,000	1,000	1,000	1,000
101-8001-460.31-01	FUEL AND OTHER	8,153	8,795	9,000	0	9,000	9,000
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	3,054	7,397	11,832	11,109	11,109	11,109
101-8001-460.32-01	OFFICE SUPPLIES	974	999	925	1,000	1,000	1,000
101-8001-460.32-07	JANITORIAL SUPPLIES	2,333	3,669	3,000	2,750	2,750	2,750
101-8001-460.32-12	DAY CAMP SUPPLIES	2,769	2,936	3,000	3,000	3,000	3,000
101-8001-460.32-40	OTHER SUPPLIES	10,220	14,404	20,575	13,000	13,000	13,000
101-8001-460.35-02	PURCHASE UNIFORMS	1,111	1,198	1,000	1,000	1,000	1,000
101-8001-460.40-00	CONTRACTUAL SERVICES	71,485	66,371	79,193	83,238	83,238	83,238
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	6,346	10,520	13,319	0	0	0
101-8001-460.73-02	OTHER IMPROVEMENTS	48,200	28,100	25,239	49,900	49,900	49,900
101-8001-460.73-21	C/O \$ 500-\$4,999	4,125	6,979	0	14,510	9,635	9,635
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* EXPENDITURE		789,532	802,254	843,980	853,133	861,547	861,547

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 80 RECREATION DIV 01 RECREATION ADMINISTRATION EXPENDITURE							
**	RECREATION ADMINISTRATION	653,714	675,894	701,230	717,408	725,322	725,322

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-8002-348.74-00	DEPT 80 RECREATION DIV 02 ADOPT A TRAIL REVENUE ADOPT A TRAIL-STATE GRANT	5,000-	0	0	0	0	0
*	REVENUE	5,000-	0	0	0	0	0
101-8002-460.73-02	EXPENDITURE OTHER IMPROVEMENTS	5,000	0	0	0	0	0
*	EXPENDITURE	5,000	0	0	0	0	0
**	ADOPT A TRAIL	0	0	0	0	0	0
***	RECREATION	653,714	675,894	701,230	717,408	725,322	725,322

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	977,514	977,514	999,014	1,040,258	1,012,341	1,012,341
101-8149-460.96-61	SPEC APPROP-LIBRARIES C/0	85,353	0	21,384	95,000	70,000	50,000
101-8149-460.96-62	REGIONAL LIBRARY ONE TIME	0	0	0	33,600	0	33,600
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*	EXPENDITURE	1,062,867	977,514	1,020,398	1,168,858	1,082,341	1,095,941
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**	LIBRARIES NEW BERN CRAVEN	1,062,867	977,514	1,020,398	1,168,858	1,082,341	1,095,941

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-8150-460.96-60	DEPT 81 LIBRARIES DIV 50 LIBRARIES HAVELOCK EXPENDITURE SPEC APPROP-LIBRARIES	83,887	83,887	87,427	100,353	89,263	89,263
*	EXPENDITURE	83,887	83,887	87,427	100,353	89,263	89,263
**	LIBRARIES HAVELOCK	83,887	83,887	87,427	100,353	89,263	89,263

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-8151-460.96-60	DEPT 81 LIBRARIES DIV 51 LIBRARIES COVE CITY EXPENDITURE SPEC APPROP-LIBRARIES	86,234	86,234	87,784	98,274	88,531	88,531
*	EXPENDITURE	86,234	86,234	87,784	98,274	88,531	88,531
**	LIBRARIES COVE CITY	86,234	86,234	87,784	98,274	88,531	88,531

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 52 LIBRARIES VANCEBORO EXPENDITURE							
101-8152-460.96-60	SPEC APPROP-LIBRARIES	70,688	70,688	72,368	77,939	73,572	73,572
*	EXPENDITURE	70,688	70,688	72,368	77,939	73,572	73,572
**	LIBRARIES VANCEBORO	70,688	70,688	72,368	77,939	73,572	73,572
***	LIBRARIES	1,303,676	1,218,323	1,267,977	1,445,424	1,333,707	1,347,307

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	50-	0	25-	25-	0	0
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,171-	1,439-	1,525-	2,150-	2,150-	2,150-
101-8201-335.15-00	VENDING/CONCESSIONS	6,043-	9,845-	7,500-	7,500-	7,500-	7,500-
101-8201-357.08-00	COPY & FAX FEES	498-	926-	1,000-	800-	800-	800-
101-8201-357.13-00	REBILLABLE ITEMS	6,002-	0	0	0	0	0
101-8201-357.70-00	CATERING COMMISSION	166,651-	167,909-	180,000-	145,000-	145,000-	145,000-
101-8201-357.73-00	CATERING CONTRACT FEE	3,000-	6,000-	5,000-	7,500-	7,500-	7,500-
101-8201-357.74-00	COFFEE BREAK/IN HOUSE CTR	85,758-	71,841-	60,000-	60,000-	60,000-	60,000-
101-8201-357.75-00	SPACE RENTAL	268,124-	298,895-	255,000-	285,000-	272,000-	272,000-
101-8201-357.78-00	SRVC CH-IN HOUSE CATERING	5,271-	0	0	0	0	0
101-8201-357.79-00	AUDIOVISUAL RENTAL	29,920-	37,861-	32,000-	35,000-	35,000-	35,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	25,075-	44,474-	48,000-	48,000-	48,000-	48,000-
101-8201-357.83-00	UTILITY SERVICE	9,557-	17,350-	11,000-	19,000-	11,000-	11,000-
101-8201-357.84-00	EVENT PERSONNEL	3,473-	8,621-	13,800-	19,000-	19,000-	19,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	3,506-	3,402-	1,500-	1,900-	1,900-	1,900-
101-8201-357.90-00	CATERERS-KITCHENWARE FEE	3,294-	0	500-	0	0	0
101-8201-357.91-00	TDA CONTRACT	406,059-	418,241-	430,788-	443,712-	443,712-	443,712-
101-8201-358.75-00	ADULT BEVERAGE-SALES	0	0	150,000-	165,000-	165,000-	165,000-
101-8201-366.07-00	FROM RESERVE FUND 371	0	0	130,000-	0	60,000-	60,000-
101-8201-369.28-00	300 TRICENTENNIAL COMM	500-	0	0	0	0	0
101-8201-369.36-00	TDA AUTHORITY	11,000-	5,300-	27,830-	0	0	0
* REVENUE		1,034,952-	1,092,104-	1,355,468-	1,239,587-	1,278,562-	1,278,562-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	359,277	381,739	431,380	428,756	433,043	433,043
101-8201-430.10-04	PARTTIME	27,080	22,663	39,961	39,386	39,562	39,562
101-8201-430.10-05	LONGEVITY	1,050	850	975	1,050	1,050	1,050
101-8201-430.11-01	FICA	29,618	30,728	36,319	35,787	36,212	36,212
101-8201-430.11-02	RETIREMENT	23,241	26,705	29,143	30,388	30,690	30,690
101-8201-430.11-03	401K	13,277	14,347	16,568	16,464	16,628	16,628
101-8201-430.11-04	WORKERS COMPENSATION	4,395	4,643	5,852	6,184	6,239	6,239
101-8201-430.11-06	HEALTH INSURANCE	42,964	46,980	52,200	52,200	54,840	54,840
101-8201-430.11-07	DENTAL INSURANCE	3,161	3,456	3,840	4,224	4,488	4,488
101-8201-430.11-08	LIFE INSURANCE	181	204	224	224	224	224
101-8201-430.11-09	DISABILITY INSURANCE	309	348	383	383	383	383
101-8201-430.11-11	STATE UNEMPLOYMENT	0	0	0	2,692	2,694	2,694
101-8201-430.15-02	LEGAL	0	0	200	200	200	200
101-8201-430.15-15	DUES/SUBSCRIPTIONS	5,199	5,429	9,500	10,000	8,000	8,000
101-8201-430.15-45	BANK CREDIT CARD FEES	0	0	4,700	4,500	0	0
101-8201-430.20-00	POSTAGE EXP	10,463	5,568	7,500	8,500	7,500	7,500
101-8201-430.22-00	TELEPHONE EXP	19,131	19,577	11,500	12,000	12,000	12,000
101-8201-430.23-00	UTILITIES	178,792	198,600	186,000	210,000	200,000	200,000
101-8201-430.24-00	MEETING EXP	11,218	15,741	18,500	21,000	18,000	18,000
101-8201-430.25-00	TRAVEL TRAINING EXP	8,964	11,373	12,000	20,100	13,000	13,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.26-01	BLDG/GROUNDS	25,695	20,371	33,500	38,000	38,000	38,000
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	11,108	22,222	17,600	20,100	18,000	18,000
101-8201-430.27-00	ADVERTISING EXP	123,297	135,895	196,330	172,500	172,500	172,500
101-8201-430.32-01	OFFICE SUPPLIES	3,046	2,497	4,500	4,500	3,500	3,500
101-8201-430.32-02	DATA PROCESSING SUPPLIES	1,224	605	2,500	3,000	1,500	1,500
101-8201-430.32-07	JANITORIAL SUPPLIES	13,834	14,613	19,000	16,000	16,000	16,000
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	38,937	40,264	40,000	35,000	35,000	35,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	14,037	16,526	12,500	15,500	14,000	14,000
101-8201-430.32-21	REBILLABLE ITEMS	3,406	0	0	0	0	0
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	46,903	48,524	43,500	42,000	42,000	42,000
101-8201-430.32-40	OTHER SUPPLIES	7,669	8,202	7,920	8,700	8,000	8,000
101-8201-430.32-44	ADULT BEVERAGE	0	0	45,000	55,000	45,000	45,000
101-8201-430.35-02	UNIFORM PURCHASE	270	664	2,500	2,250	1,000	1,000
101-8201-430.40-00	CONTRACTUAL SERVICES	96,548	96,499	109,692	113,750	105,000	105,000
101-8201-430.40-50	TEMPORARY EMPLOYEES	34,891	35,013	45,000	38,000	27,000	27,000
101-8201-430.40-83	EQUIPMENT RENTAL	727	0	3,000	2,000	2,000	2,000
101-8201-430.46-00	GENERAL INSURANCE	18,258	18,305	19,800	20,900	20,900	20,900
101-8201-430.73-01	OVER \$ 5,000	0	13,170	216,615	0	0	0
101-8201-430.73-02	CAP/OUTLAY-OTHER IMPROVE	7,726	126,269	0	113,000	60,000	60,000
101-8201-430.73-21	C/O \$ 500-\$4,999	3,587	2,483	36,368	3,500	2,500	2,500
101-8201-430.96-64	CONVENTION CTR 300TH ANNV	47,957	0	0	0	0	0
* EXPENDITURE		1,237,440	1,391,073	1,722,070	1,607,738	1,496,653	1,496,653
** CONV CTR ADMINISTRATION		202,488	298,969	366,602	368,151	218,091	218,091
*** CONVENTION CENTER		202,488	298,969	366,602	368,151	218,091	218,091

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 85 SCHOOLS DIV 00 SCHOOLS EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	17,787,352	17,807,352	18,593,584	18,892,183	18,851,584	18,851,584
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	71,086	62,952	72,000	60,000	60,000	60,000
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	700,000	700,000	700,000	760,000	700,000	700,000
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	43,223	40,080	73,000	52,000	52,000	52,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	2,991,061	3,933,719	4,564,442	4,274,074	4,987,074	4,987,074
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* EXPENDITURE		21,592,722	22,544,103	24,003,026	24,038,257	24,650,658	24,650,658
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** SCHOOLS		21,592,722	22,544,103	24,003,026	24,038,257	24,650,658	24,650,658
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*** SCHOOLS		21,592,722	22,544,103	24,003,026	24,038,257	24,650,658	24,650,658

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
 FOR FISCAL YEAR 2014
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
101-8600-366.07-00	FROM RESERVE FUND 371	0	85,000-	150,000-	175,000-	250,000-	250,000-
*	REVENUE	0	85,000-	150,000-	175,000-	250,000-	250,000-
	EXPENDITURE						
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,455,130	3,455,130	3,455,130	3,455,130	3,455,130	3,455,130
101-8600-480.37-06	COMM COLLEGE CAPITAL	100,000	210,000	300,000	425,000	425,000	425,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	110,500	15,750	113,200	110,800	110,800	110,800
101-8600-480.80-11	DEBT SERVICE-INTEREST	35,804	30,994	30,679	28,415	28,415	28,415
*	EXPENDITURE	3,701,434	3,711,874	3,899,009	4,019,345	4,019,345	4,019,345
**	COMMUNITY COLLEGE	3,701,434	3,626,874	3,749,009	3,844,345	3,769,345	3,769,345
***	COMMUNITY COLLEGE	3,701,434	3,626,874	3,749,009	3,844,345	3,769,345	3,769,345
****	GENERAL	385,885-	2,258,255-	0	1,626,972	0	0

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET
FOR FISCAL YEAR 2014
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 CURRENT BUDGET	FISCAL 2014 DEPARTMENT REQUESTS	FISCAL 2014 MANAGER RECOMMENDED	FISCAL 2014 ADOPTED BUDGET
DEPT 86 COMMUNITY COLLEGE DIV 00 COMMUNITY COLLEGE EXPENDITURE		----- 385,885-	----- 2,258,255-	----- 0	----- 1,626,972	----- 0	----- 0