

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
1010000 31000	PROPERTY TAX CURRENT	-50,871,369	-55,841,688	-56,780,714	-56,885,739	-56,885,739	-58,663,393
1010000 31001	PROPERTY TAX 1-9 PRIOR	-355,923	-403,231	-271,396	-360,000	-360,000	-375,000
1010000 31002	PROPERTY TAX > 10 PRIOR	-16,910	-26,039	-9,373	-20,000	-20,000	-20,000
1010000 31101	MV TAX CURRENT	-7,489,440	-7,283,214	-6,208,615	-6,614,621	-6,614,621	-7,622,927
1010000 31102	MV TAX 1-9 PRIOR	-770	0	0	-2,000	-2,000	0
1010000 31103	MV TAX > 10 PRIOR	-5,569	-4,920	-3,238	-3,000	-3,000	-3,000
1010000 31200	LATE LISTING PENALTIES	-83,126	-179,328	-92,388	-140,000	-140,000	-130,000
1010000 31201	INTEREST ON DELINQUENT TAXES	-278,092	-323,509	-279,128	-250,000	-250,000	-300,000
1010000 31300	ART 39 1 CT SALES TAX CNTY	-10,182,362	-10,318,510	-6,583,820	-10,577,519	-10,577,519	-10,590,411
1010000 31301	ART 40 1/2 CT SALES TAX CNTY	-5,869,253	-6,053,334	-3,917,307	-5,813,001	-5,813,001	-5,927,166
1010000 31302	ART 40 1/2 CT SALES TAX SCHL	-2,160,674	-2,139,916	-1,392,217	-2,491,286	-2,491,286	-2,540,214
1010000 31303	ART 42 1/2 CT SALES TAX CNTY	-2,507,312	-2,539,271	-1,705,074	-2,803,846	-2,803,846	-2,863,883
1010000 31304	ART 42 1/2 CT SALES TAX SCHL	-4,251,065	-4,350,116	-2,784,434	-4,205,769	-4,205,769	-4,295,824
1010000 31305	ART 44 1/2 CT SALES TAX CNTY	-374	23	4	0	0	0
1010000 31306	ART 44 *524 SALES TAX CNTY	-954,972	-1,030,098	-692,278	-1,019,977	-1,019,977	-1,075,754
1010000 32000	PILT - FEDERAL	-213,828	-227,415	0	-205,000	-205,000	-230,000
1010000 32001	PILT - STATE	-60,413	-61,609	-49,480	-65,000	-65,000	-65,000
1010000 32002	PILT - HOUSING AUTHORITY	0	0	0	-2,000	-2,000	0
1010000 32100	BEER AND WINE TAX	-194,872	-211,362	-172,687	-200,000	-200,000	-220,000
1010000 32200	ABC DISTRIBUTION	-1,353,263	-998,977	-945,943	-1,450,000	-1,450,000	-1,000,000
1010000 33001	MEDICAID HOLD HARMLESS	-4,431,790	-2,873,564	-3,176,828	-2,900,000	-2,900,000	-3,500,000
1010000 33300	VIDEO PROGRAMMING DISTRIBUTION	-229,907	-209,204	-142,432	-230,000	-230,000	-210,000
1010000 33461	FINES/FORFIETURES	-479,644	-441,736	-665,640	-525,000	-875,000	-575,000
1010000 33504	CAROLINAEAST - ACT	0	0	0	0	0	0
1010000 33505	CAROLINAEAST INMATE DEDUCTIBLE	-50,000	-50,000	-25,126	-50,000	-50,000	-200,000
1010000 33507	GRANTS-OTHER CRMC INMATE PRIOR	0	0	0	0	0	0
1010000 34031	FRANCHISE-TIME WARNER	0	0	0	0	0	0
1010000 34416	ANSWER-QUIK	-2,400	-1,400	-2,800	-2,400	-2,400	-2,400
1010000 34418	BEER AND WINE PERMIT	-6,780	-6,515	-6,848	-7,500	-7,500	-7,000

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REVENUE							
1010000 38000	INTEREST ON INVESTMENT	-2,171,777	-4,028,667	-3,081,080	-2,400,000	-2,400,000	-3,600,000
1010000 38200	MISCELLANEOUS REVENUE	-11,891	-46,100	-8,227	-75,000	-75,000	-45,000
1010000 38201	SALES OF SURPLUS PROPERTY	-145,605	-552,307	-220,899	-200,000	-200,000	-350,000
1010000 38203	P-CARD REBATE	-16,182	-22,495	-21,507	-25,000	-25,000	-25,000
1010000 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1010000 38300	DONATIONS	0	0	0	0	0	0
1010000 38401	CONTRACTOR SALES TAX REFUND	-6,111	-12,260	0	0	0	0
1010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	-681,267
1010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,947,422	0
* REVENUE		-94,401,676	-100,236,761	-89,239,473	-99,523,658	-103,821,080	-105,118,239

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DEPT 4110 COMMISSIONERS							
DIV 4110 COMMISSIONERS							
EXPENDITURE							
1014110 41001	BOARD MEMBER COMPENSATION	99,570	103,939	104,475	108,680	108,680	111,982
1014110 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014110 41007	TRAVEL ALLOWANCE	46,252	46,201	44,424	46,207	46,207	46,207
1014110 41101	FICA	10,672	10,527	10,427	10,348	10,348	11,059
1014110 41104	WORKERS COMPENSATION	495	511	506	522	522	538
1014110 41106	HEALTH INSURANCE	17,641	24,955	28,730	30,420	30,420	31,932
1014110 41107	DENTAL INSURANCE	3,990	4,320	4,347	4,536	4,536	4,752
1014110 41108	LIFE INSURANCE	129	126	121	128	128	128
1014110 41502	LEGAL SERVICES	330,321	331,204	337,199	325,000	325,000	325,000
1014110 41503	OUTSIDE LEGAL SERVICES	0	27,509	308,905	178,000	210,070	15,000
1014110 41516	MEMBERSHIP FEES	94,261	76,748	107,814	45,695	111,000	73,614
1014110 42200	TELEPHONE	0	0	0	0	0	0
1014110 42500	TRAVEL/TRAINING	14,189	10,776	17,154	15,000	22,500	27,966
1014110 42700	ADVERTISING	242	242	294	1,000	500	1,000
1014110 42702	COMMUNITY OUTREACH	0	396	0	4,000	4,000	2,000
1014110 43201	SUPPLIES-OFFICE	517	651	511	700	700	700
1014110 43240	SUPPLIES-OTHER	1,950	770	1,130	1,200	2,406	1,200
1014110 43300	MISCELLANEOUS	4,492	1,511	1,876	2,500	2,500	3,000
1014110 44000	CONTRACT SERVICES	7,091	1,375	11,165	12,000	12,294	165,000
1014110 44030	CTV10	5,775	5,775	5,775	5,575	5,575	0
* EXPENDITURE		637,585	647,536	984,852	791,511	897,386	821,078
** COMMISSIONERS		637,585	647,536	984,852	791,511	897,386	821,078

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DEPT 4110 COMMISSIONERS							
DIV 4111 SPECIAL APPROPRIATIONS							
EXPENDITURE							
1014111 43300	MISCELLANEOUS	0	0	0	0	0	0
1014111 49601	SPEC APPROP-FOREST RESOURCES	109,147	150,471	95,609	211,541	211,541	192,675
1014111 49602	CITY OF NEW BERN	0	0	0	0	0	5,000
1014111 49603	PERRYTOWN COMMUNITY	0	0	0	15,000	15,000	15,000
1014111 49604	NC SYMPHONY	0	0	0	0	0	3,500
1014111 49605	SPEC APPROP-STRUCTURED DAY REP	0	0	0	0	0	0
1014111 49606	MIL. ORDER OF THE PURPLE HEART	0	0	0	0	0	10,000
1014111 49607	CRAVEN SMART START	0	0	0	0	0	38,400
1014111 49608	PARTNERS IN EDUCATION	0	0	0	0	0	30,000
1014111 49611	TOWN OF VANCEBORO	0	0	5,000	5,000	5,000	5,000
1014111 49613	PEMBROKE	0	0	5,000	5,000	5,000	5,000
1014111 49614	SPEC APPROP- WALL THAT HEALS	5,000	5,000	0	0	0	0
1014111 49620	SPEC APPROP-PROMISE PLACE	0	0	0	0	0	0
1014111 49624	SPEC APPROP-COASTAL WOMEN SHEL	25,000	25,000	100,000	100,000	100,000	50,000
1014111 49625	SPEC APPROP-SENIOR COMPANION	2,300	2,078	2,429	2,429	2,429	2,429
1014111 49627	SPEC APPROP-CC DISASTER RCVRVY	10,000	10,000	20,000	20,000	20,000	25,000
1014111 49639	SPEC APPROP-TOWN OF DOVER	0	5,004	0	5,000	5,000	5,000
1014111 49642	SPEC APPROP-MERCI CLINIC	15,000	0	0	0	0	0
1014111 49643	CRIME STOPPERS	0	1,000	0	0	0	0
1014111 49645	SPEC APPROP-BEAVER MANAGEMENT	6,000	6,000	6,000	6,000	6,000	6,000
1014111 49653	SPEC APPROP-RCS HOMELESS SHEL	35,000	40,000	40,000	40,000	40,000	40,000
1014111 49655	SPEC APPROP-RED CROSS	0	0	0	0	0	0
1014111 49656	TRIED BY FIRE	0	2,776	5,000	5,000	5,000	10,000
1014111 49661	VANCEBORO CHRISTIAN HELP CTR	6,000	9,000	9,000	9,000	9,000	9,000
1014111 49671	SPEC APPROP-CRAVEN CC/RE-ENTRY	0	0	0	0	0	0
1014111 49672	THE FIRST TEE COASTAL CAROLINA	0	0	0	0	0	0

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DEPT 4110 COMMISSIONERS							
DIV 4111 SPECIAL APPROPRIATIONS							
EXPENDITURE							
1014111 49673	REALIZE U 252	8,480	11,116	6,200	0	6,200	0
1014111 49674	NB PRESERVATION FOUNDATION	0	3,000	0	0	0	0
1014111 49675	BAPTIST ON MISSION	10,000	30,000	100,000	100,000	100,000	100,000
1014111 49689	HARLOWE COMMUNITY CENTER	0	5,000	0	5,000	5,000	5,000
1014111 49691	CITY OF HAVELOCK	203,443	157,518	163,222	163,222	163,222	160,852
1014111 49692	BOYS AND GIRLS CLUB	15,000	15,000	15,000	15,000	15,000	15,000
1014111 49693	TOWN OF BRIDGETON	0	0	5,000	5,000	5,000	5,000
1014111 49697	TOWN OF COVE CITY	0	0	5,000	5,000	5,000	5,000
* EXPENDITURE		450,370	477,962	582,460	717,192	723,392	742,856
** SPECIAL APPROPRIATIONS		450,370	477,962	582,460	717,192	723,392	742,856
*** COMMISSIONERS		1,087,954	1,125,498	1,567,312	1,508,703	1,620,778	1,563,934

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DEPT 4120 ADMINISTRATION							
DIV 4120 ADMINISTRATION							
EXPENDITURE							
1014120 41002	FULLTIME SALARIES	644,155	654,714	685,621	712,842	719,270	731,288
1014120 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014120 41005	LONGEVITY	1,550	1,825	2,250	1,925	2,250	2,525
1014120 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014120 41007	TRAVEL ALLOWANCE	9,001	13,801	13,846	14,401	14,401	27,401
1014120 41101	FICA	39,808	40,694	41,804	43,424	43,917	53,027
1014120 41102	NC RETIREMENT	78,453	84,694	93,826	97,438	98,317	105,533
1014120 41103	401K	30,763	31,603	34,251	33,460	33,782	36,673
1014120 41104	WORKERS COMPENSATION	2,226	2,279	2,386	2,438	2,461	2,590
1014120 41106	HEALTH INSURANCE	46,020	43,873	47,320	50,700	50,700	53,220
1014120 41107	DENTAL INSURANCE	3,420	3,270	3,528	3,780	3,780	3,960
1014120 41108	LIFE INSURANCE	114	105	106	115	115	115
1014120 41109	DISABILITY INSURANCE	174	160	162	175	175	175
1014120 41515	DUES & SUBSCRIPTIONS	462	1,130	1,528	1,540	1,540	1,645
1014120 41516	MEMBERSHIP FEES	19,125	19,030	23,798	23,000	25,625	0
1014120 42000	POSTAGE	255	204	159	375	375	375
1014120 42200	TELEPHONE	3,299	3,569	3,169	3,147	3,368	4,052
1014120 42500	TRAVEL/TRAINING	13,730	5,317	12,461	13,950	13,950	17,000
1014120 42700	ADVERTISING	0	127	0	450	450	700
1014120 43201	SUPPLIES-OFFICE	916	864	1,106	1,400	1,400	1,250
1014120 43240	SUPPLIES-OTHER	1,216	726	424	800	800	6,500
1014120 43300	MISCELLANEOUS	0	0	883	5,000	5,000	5,000
1014120 44000	CONTRACT SERVICES	5,522	5,252	5,225	5,700	5,700	6,059
1014120 47321	CAPITAL OUTLAY-\$500-\$4,999	1,308	0	704	2,020	2,020	5,000
* EXPENDITURE		901,515	913,236	974,557	1,018,080	1,029,396	1,064,088
** ADMINISTRATION		871,515	883,236	944,557	988,080	999,396	1,034,088
*** ADMINISTRATION		871,515	883,236	944,557	988,080	999,396	1,034,088

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DEPT 4130 HUMAN RESOURCES							
DIV 4130 HUMAN RESOURCES							
REVENUE							
1014130 33502	TRILLIUM	-50,000	0	0	0	0	0
1014130 38208	COUNTY MERCHANDISE SALES	-5	-122	-140	-100	-100	0
1014130 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0
1014130 39804	TRANSFER-WATER ADMIN FEE	-14,000	-14,000	-14,000	-14,000	-14,000	-25,000
* REVENUE		-64,005	-14,122	-14,140	-14,100	-14,100	-25,000

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DEPT 4130 HUMAN RESOURCES							
DIV 4130 HUMAN RESOURCES							
EXPENDITURE							
1014130 41002	FULLTIME SALARIES	516,555	464,420	484,524	512,058	520,362	543,477
1014130 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014130 41005	LONGEVITY	1,975	2,325	875	1,875	1,875	950
1014130 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014130 41007	TRAVEL ALLOWANCE	1,200	1,200	2,308	2,400	2,400	2,401
1014130 41009	COMP TIME	0	0	0	0	0	0
1014130 41101	FICA	38,339	34,560	35,798	37,156	37,792	39,665
1014130 41102	NC RETIREMENT	63,002	60,210	66,208	70,103	71,237	78,347
1014130 41103	401K	24,996	23,190	23,962	25,018	25,435	27,227
1014130 41104	WORKERS COMPENSATION	1,962	1,591	1,658	1,755	1,786	1,863
1014130 41106	HEALTH INSURANCE	53,307	37,655	46,053	50,700	50,700	53,220
1014130 41107	DENTAL INSURANCE	3,962	2,807	3,465	3,780	3,780	3,960
1014130 41108	LIFE INSURANCE	132	98	125	115	137	138
1014130 41109	DISABILITY INSURANCE	202	150	191	175	208	210
1014130 41110	EMPLOYEE APPRECIATION	15,526	15,547	14,520	16,000	16,000	17,000
1014130 41515	DUES & SUBSCRIPTIONS	831	1,337	3,617	3,661	3,661	3,816
1014130 42000	POSTAGE	144	48	73	115	115	100
1014130 42200	TELEPHONE	2,408	2,581	2,711	2,011	3,308	3,052
1014130 42500	TRAVEL/TRAINING	1,624	698	4,266	5,998	5,998	6,435
1014130 42700	ADVERTISING	85	915	1,074	1,500	1,500	1,500
1014130 42702	COMMUNITY OUTREACH	65,874	799	0	0	0	0
1014130 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	79	0	500	500	500
1014130 43201	SUPPLIES-OFFICE	1,364	1,752	2,210	2,500	2,500	5,500
1014130 43235	SUPPLIES-SAFETY	5,395	6,039	8,326	8,000	10,000	8,400
1014130 43267	SUPPLIES-PROFESSIONAL DEVELOP	0	0	2,418	6,000	5,050	7,250
1014130 44000	CONTRACT SERVICES	39,902	37,384	57,477	109,174	107,119	98,151
1014130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0

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DEPT 4130 HUMAN RESOURCES							
DIV 4130 HUMAN RESOURCES							
EXPENDITURE							
1014130 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1014130 47321	CAPITAL OUTLAY-\$500-\$4,999	0	1,640	945	0	950	2,410
* EXPENDITURE		838,785	697,026	762,805	860,594	872,413	905,572
** HUMAN RESOURCES		774,780	682,904	748,665	846,494	858,313	880,572
*** HUMAN RESOURCES		774,780	682,904	748,665	846,494	858,313	880,572

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DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4140 INFORMATION TECHNOLOGY							
REVENUE							
1014140 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	-72,084	-14,963	0	-27,861	0
1014140 34906	INTERDEPT-DP SUPPLY CHARGES	0	0	0	0	0	0
1014140 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0
1014140 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-480,000	-480,000	0
1014140 39804	TRANSFER-WATER ADMIN FEE	-37,000	-37,000	-37,000	-37,000	-37,000	-50,000
* REVENUE		-37,000	-109,084	-51,963	-517,000	-544,861	-50,000

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DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4140 INFORMATION TECHNOLOGY							
EXPENDITURE							
1014140 41002	FULLTIME SALARIES	693,240	719,251	750,109	801,271	812,001	841,517
1014140 41004	PARTTIME SALARIES	33,992	122	0	0	0	0
1014140 41005	LONGEVITY	2,675	1,650	1,700	1,700	1,700	1,950
1014140 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014140 41007	TRAVEL ALLOWANCE	1,349	1,200	2,308	2,400	2,400	2,401
1014140 41009	COMP TIME	2,967	0	1,092	0	1,092	0
1014140 41101	FICA	54,691	53,228	55,705	59,322	60,230	62,511
1014140 41102	NC RETIREMENT	84,914	92,997	102,696	109,528	111,144	121,382
1014140 41103	401K	43,387	31,025	33,505	33,747	34,342	36,925
1014140 41104	WORKERS COMPENSATION	2,496	2,455	2,568	2,740	2,783	2,881
1014140 41106	HEALTH INSURANCE	81,302	98,613	102,245	111,540	111,540	117,084
1014140 41107	DENTAL INSURANCE	6,299	7,350	7,623	8,316	8,316	8,712
1014140 41108	LIFE INSURANCE	217	235	230	253	253	253
1014140 41109	DISABILITY INSURANCE	329	358	351	385	385	385
1014140 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1014140 42000	POSTAGE	45	3	45	50	50	50
1014140 42200	TELEPHONE	108,568	52,347	76,503	68,808	89,254	96,032
1014140 42500	TRAVEL/TRAINING	6,827	33,101	24,018	22,100	24,600	9,000
1014140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1014140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1014140 43240	SUPPLIES-OTHER	33,971	38,418	33,638	41,000	39,580	41,000
1014140 44000	CONTRACT SERVICES	972,233	1,180,423	1,238,265	1,365,524	1,363,704	1,541,482
1014140 44037	COMPUTER PROFESSIONAL	31,262	66,767	41,380	60,000	58,100	64,000
1014140 47301	CAPITAL OUTLAY-OVER \$5,000	107,908	340,796	432,191	480,000	507,861	15,000
1014140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	-150	0	0	0	0
1014140 47321	CAPITAL OUTLAY-\$500-\$4,999	19,778	34,887	20,086	19,850	23,670	31,710
1014140 47350	CAPITAL OUTLAY-RESERVE	0	0	0	70,000	48,849	95,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
	DEPT 4140 INFORMATION TECHNOLOGY						
	DIV 4140 INFORMATION TECHNOLOGY						
*	EXPENDITURE	2,288,449	2,755,078	2,926,256	3,258,534	3,301,854	3,089,275
**	INFORMATION TECHNOLOGY	2,251,449	2,645,994	2,874,293	2,741,534	2,756,993	3,039,275

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4141 GIS MAPPING							
REVENUE							
1014141 34439	SVC FEES-GIS SERVICE FEES	-175	-225	-275	-200	-200	-250
* REVENUE		-175	-225	-275	-200	-200	-250

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4141 GIS MAPPING							
EXPENDITURE							
1014141 41002	FULLTIME SALARIES	262,324	216,986	208,116	239,911	241,613	249,003
1014141 41005	LONGEVITY	2,450	2,675	1,725	1,725	1,725	1,975
1014141 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014141 41009	COMP TIME	0	0	0	0	0	0
1014141 41101	FICA	19,099	15,941	15,179	17,580	17,711	18,256
1014141 41102	NC RETIREMENT	32,170	28,336	28,622	32,960	33,193	36,118
1014141 41103	401K	11,559	9,761	9,413	9,519	9,605	11,722
1014141 41104	WORKERS COMPENSATION	900	747	713	823	829	854
1014141 41106	HEALTH INSURANCE	36,816	32,200	33,378	40,560	40,560	42,576
1014141 41107	DENTAL INSURANCE	2,736	2,400	2,489	3,024	3,024	3,168
1014141 41108	LIFE INSURANCE	91	76	75	92	92	92
1014141 41109	DISABILITY INSURANCE	139	116	115	140	140	140
1014141 41515	DUES & SUBSCRIPTIONS	75	140	100	150	150	150
1014141 42200	TELEPHONE	577	548	357	236	486	700
1014141 42500	TRAVEL/TRAINING	1,842	0	1,165	3,125	3,125	1,300
1014141 43201	SUPPLIES-OFFICE	55	0	0	50	50	50
1014141 43202	SUPPLIES-DATA PROCESSING	671	765	766	1,000	1,000	500
1014141 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014141 44000	CONTRACT SERVICES	63,255	8,261	67,820	68,400	68,400	67,900
1014141 44037	COMPUTER PROFESSIONAL	0	0	0	0	0	0
1014141 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	1,340	2,500	2,500	3,670
1014141 48002	LEASE/SBITA-PRINCIPAL	2,014	58,755	0	0	0	0
1014141 48012	LEASE/SBITA-INTEREST	169	129	0	0	0	0
* EXPENDITURE		436,943	377,836	371,373	421,795	424,203	438,174
** GIS MAPPING		436,768	377,611	371,098	421,595	424,003	437,924

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
***	INFORMATION TECHNOLOGY	2,688,217	3,023,604	3,245,391	3,163,129	3,180,996	3,477,199

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
REVENUE							
1014150 34402	COPIES	0	0	0	0	0	0
1014150 34937	INTERGOV RENT-CARTS BLDG	-8,865	-90,000	-90,000	-90,000	-90,000	-90,000
1014150 34940	INTRGOV FEES-HND BLDG SOC SVCS	-38,583	-38,583	-38,583	-38,583	-38,583	-38,583
1014150 34941	INTRGOV FEES-STLKES SOC SVCS	-83,632	-83,632	-83,632	-83,632	-83,632	-83,632
1014150 34942	INTRGOV FEES-HVLOCK - SOC SVCS	-34,560	-34,560	-34,560	-34,560	-34,560	-34,560
1014150 38001	INTEREST ON LEASE	-432	0	0	0	0	0
1014150 38210	PROPERTY RENTAL/LEASING	-5,023	-4,820	-7,680	-4,800	-4,800	-7,680
1014150 38213	RETURNED CHECK FEE	0	0	-65	-35	-35	-35
1014150 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0
1014150 39804	TRANSFER-WATER ADMIN FEE	-50,000	-50,000	-50,000	-50,000	-50,000	-65,000
1014150 39812	TRANSFER-WATER RENTS FD 401	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000
* REVENUE		-234,095	-314,595	-317,520	-314,610	-314,610	-332,490

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
EXPENDITURE							
1014150 41002	FULLTIME SALARIES	821,588	864,051	943,832	973,658	986,889	1,031,708
1014150 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014150 41005	LONGEVITY	3,875	3,050	3,425	3,425	3,425	3,975
1014150 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014150 41007	TRAVEL ALLOWANCE	1,200	1,200	2,308	2,400	2,400	2,401
1014150 41009	COMP TIME	10,662	0	437	0	438	0
1014150 41101	FICA	61,552	63,907	69,907	72,252	73,303	76,476
1014150 41102	NC RETIREMENT	101,589	111,759	129,164	133,280	135,151	149,043
1014150 41103	401K	36,966	37,902	45,094	40,240	40,929	48,725
1014150 41104	WORKERS COMPENSATION	2,847	2,953	3,230	3,334	3,386	3,536
1014150 41106	HEALTH INSURANCE	103,162	114,713	123,793	131,820	131,820	138,372
1014150 41107	DENTAL INSURANCE	7,667	8,550	9,230	9,828	9,828	10,296
1014150 41108	LIFE INSURANCE	278	294	300	322	322	322
1014150 41109	DISABILITY INSURANCE	425	448	458	490	490	490
1014150 41501	AUDIT SERVICES	25,615	44,956	36,209	55,000	51,400	55,000
1014150 41515	DUES & SUBSCRIPTIONS	1,825	4,123	5,401	3,260	3,360	7,160
1014150 41545	BANK FEES	18,000	18,000	16,500	18,000	18,000	18,000
1014150 42000	POSTAGE	7,251	6,309	6,193	7,500	7,500	8,000
1014150 42200	TELEPHONE	1,907	2,128	2,443	2,597	2,934	3,352
1014150 42500	TRAVEL/TRAINING	6,955	5,818	13,279	10,000	13,500	14,000
1014150 43240	SUPPLIES-OTHER	9,991	8,958	7,541	10,700	10,700	12,125
1014150 44000	CONTRACT SERVICES	16,299	9,724	11,047	13,100	13,100	13,400
1014150 47301	CAPITAL OUTLAY-OVER \$5,000	0	17,448	0	0	0	0
1014150 47321	CAPITAL OUTLAY-\$500-\$4,999	1,107	12,968	0	0	0	7,230
1014150 48002	LEASE/SBITA-PRINCIPAL	3,126	3,189	0	0	0	0
1014150 48012	LEASE/SBITA-INTEREST	234	171	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4150	FINANCE						
DIV 4150	FINANCE						
*	EXPENDITURE	1,244,120	1,342,618	1,429,791	1,491,206	1,508,875	1,603,611
**	FINANCE	1,010,025	1,028,023	1,112,271	1,176,596	1,194,265	1,271,121
***	FINANCE	1,010,025	1,028,023	1,112,271	1,176,596	1,194,265	1,271,121

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4160 ELECTIONS							
DIV 4160 ELECTIONS							
REVENUE							
1014160 33119	CARES ACT GRANT	0	0	0	0	0	0
1014160 33301	STATE GRANT	0	0	0	0	0	0
1014160 33327	FEDERAL GRANT	0	0	0	0	0	0
1014160 33510	LOCAL/NON-PROFIT GRANT	0	0	0	0	0	0
1014160 34409	ELECTIONS - LIST FEES	0	-117	-173	0	0	0
1014160 34413	ELECTIONS-FILING FEES	-271	-2,855	-285	0	0	0
1014160 34600	FILING FEE CITY OF NEW	0	0	0	0	0	0
1014160 34601	FILING FEE BRIDGETON	0	0	0	0	0	0
1014160 34602	FILING FEE RIVER BEND	0	0	0	0	0	0
1014160 34603	FILING FEE COVE CITY	0	0	0	0	0	0
1014160 34604	FILING FEE CITY OF HAVELOCK	0	0	0	0	0	0
1014160 34605	FILING FEE TRENT WOODS	0	0	0	0	0	0
1014160 34606	FILING FEE 1ST CRVN SANITARY	0	0	0	0	0	0
1014160 34607	FILING FEE VANCEBORO	0	0	0	0	0	0
1014160 34608	FILING FEE DOVER	0	0	0	0	0	0
1014160 34609	COST REIMB-CITY OF NEW BERN	-28,929	0	0	0	0	-95,320
1014160 34610	COST REIMB-BRIDGETON	-287	0	0	0	0	0
1014160 34611	COST REIMB-RIVER BEND	-477	0	-491	0	0	0
1014160 34612	COST REIMB-COVE CITY	0	0	-123	0	0	0
1014160 34613	COST REIMB-HAVELOCK	-1,346	0	-1,495	0	0	0
1014160 34614	COST REIMB-TRENT WOODS	-620	0	-633	0	0	0
1014160 34615	COST REIMB-1ST CRAVEN SANITARY	-733	0	-776	0	0	0
1014160 34616	COST REIMB-VANCEBORO	0	0	-220	0	0	0
1014160 34617	COST REIMB-DOVER	-360	0	0	0	0	0
1014160 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	-201,195
* REVENUE		-33,023	-2,971	-4,195	0	0	-296,515

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4160 ELECTIONS							
DIV 4160 ELECTIONS							
EXPENDITURE							
1014160 41001	BOARD MEMBER COMPENSATION	9,300	9,580	9,320	8,900	9,900	8,905
1014160 41002	FULLTIME SALARIES	128,988	223,208	236,566	242,029	246,786	318,678
1014160 41004	PARTTIME SALARIES	143,991	100,874	86,260	128,917	109,317	80,775
1014160 41005	LONGEVITY	1,025	1,075	1,125	1,125	1,125	1,175
1014160 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014160 41009	COMP TIME	8,782	0	13,879	0	13,880	0
1014160 41101	FICA	21,516	18,287	23,923	28,200	29,627	24,839
1014160 41102	NC RETIREMENT	16,864	28,933	34,314	33,167	35,711	46,030
1014160 41103	401K	4,445	7,234	8,158	7,861	8,794	11,440
1014160 41104	WORKERS COMPENSATION	993	1,152	1,309	1,300	1,365	1,150
1014160 41106	HEALTH INSURANCE	21,476	37,030	38,870	40,560	40,560	52,716
1014160 41107	DENTAL INSURANCE	1,596	2,760	2,898	3,024	3,024	3,924
1014160 41108	LIFE INSURANCE	53	87	87	92	92	115
1014160 41109	DISABILITY INSURANCE	81	133	133	140	140	175
1014160 41515	DUES & SUBSCRIPTIONS	60	242	138	200	200	200
1014160 42000	POSTAGE	13,246	11,121	28,504	17,000	28,300	18,000
1014160 42200	TELEPHONE	2,160	2,936	2,075	2,117	2,554	3,452
1014160 42500	TRAVEL/TRAINING	3,308	12,839	5,973	9,000	6,250	6,500
1014160 42700	ADVERTISING	3,845	2,101	648	2,000	800	1,800
1014160 43111	GASOLINE	0	0	0	0	0	0
1014160 43201	SUPPLIES-OFFICE	15,003	15,309	17,480	17,000	17,800	18,000
1014160 43245	SUPPLIES-BALLOTS	28,868	24,145	46,984	23,700	47,000	20,700
1014160 44000	CONTRACT SERVICES	55,891	56,830	67,631	58,598	67,798	171,064
1014160 44009	PRECINCT OFFICIALS	29,503	40,125	39,765	47,850	39,800	87,900
1014160 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	212,144
1014160 47321	CAPITAL OUTLAY-\$500-\$4,999	2,214	0	7,691	8,185	8,185	4,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4160 ELECTIONS							
DIV 4160 ELECTIONS							
*	EXPENDITURE	513,208	596,003	673,733	680,965	719,008	1,093,682
**	ELECTIONS	480,185	593,032	669,538	680,965	719,008	797,167
***	ELECTIONS	480,185	593,032	669,538	680,965	719,008	797,167

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4170 TAX ASSESSOR							
REVENUE							
1014170 34402	COPIES	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4170 TAX ASSESSOR							
EXPENDITURE							
1014170 41002	FULLTIME SALARIES	290,925	311,767	314,424	342,535	346,108	360,969
1014170 41004	PARTTIME SALARIES	770	0	0	0	0	0
1014170 41005	LONGEVITY	400	1,175	1,425	1,425	1,425	1,700
1014170 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014170 41009	COMP TIME	0	0	0	0	0	0
1014170 41101	FICA	21,668	23,660	23,567	26,157	26,433	26,790
1014170 41102	NC RETIREMENT	35,396	40,369	43,082	46,918	47,408	52,191
1014170 41103	401K	11,824	14,287	14,313	15,783	15,964	15,439
1014170 41104	WORKERS COMPENSATION	993	1,064	1,074	1,173	1,188	1,236
1014170 41106	HEALTH INSURANCE	51,773	58,363	55,981	65,910	65,910	69,186
1014170 41107	DENTAL INSURANCE	3,848	4,350	4,174	4,914	4,914	5,148
1014170 41108	LIFE INSURANCE	127	141	131	149	149	149
1014170 41109	DISABILITY INSURANCE	197	216	199	227	227	227
1014170 41515	DUES & SUBSCRIPTIONS	1,330	1,875	1,717	1,684	1,717	1,367
1014170 42000	POSTAGE	36,069	4,522	4,035	5,000	5,000	6,000
1014170 42200	TELEPHONE	2,274	2,261	2,443	2,125	2,917	3,252
1014170 42500	TRAVEL/TRAINING	7,481	5,815	8,208	8,400	8,700	7,900
1014170 42700	ADVERTISING	167	300	648	600	650	400
1014170 43101	VEHICLE EXPENSE-FUEL AND OTHER	288	0	0	0	0	0
1014170 43201	SUPPLIES-OFFICE	2,453	950	1,760	2,000	1,769	1,700
1014170 43240	SUPPLIES-OTHER	2,787	2,346	1,563	2,000	1,563	1,600
1014170 44039	VESSEL VALUATION	4,648	5,523	5,661	5,600	5,661	5,661
1014170 47321	CAPITAL OUTLAY-\$500-\$4,999	6,641	1,085	1,156	1,400	1,400	0
* EXPENDITURE		482,057	480,068	485,559	534,000	539,103	560,915
** TAX ASSESSOR		482,057	480,068	485,559	534,000	539,103	560,915

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4171 TAX APPRAISAL							
REVENUE							
1014171 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4171 TAX APPRAISAL							
EXPENDITURE							
1014171 41001	BOARD MEMBER COMPENSATION	1,135	1,398	440	10,500	10,500	6,200
1014171 41002	FULLTIME SALARIES	536,548	495,011	473,034	617,967	624,413	566,577
1014171 41004	PARTTIME SALARIES	1,105	2,168	0	680	680	0
1014171 41005	LONGEVITY	2,800	2,125	1,000	2,275	1,600	1,075
1014171 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014171 41009	COMP TIME	7,522	0	0	0	0	0
1014171 41101	FICA	40,363	35,625	33,530	45,101	45,596	40,909
1014171 41102	NC RETIREMENT	66,445	64,131	64,658	84,605	85,486	81,689
1014171 41103	401K	25,100	23,490	21,378	27,893	28,217	23,541
1014171 41104	WORKERS COMPENSATION	17,944	16,130	15,999	20,299	20,525	18,661
1014171 41106	HEALTH INSURANCE	76,317	79,293	76,050	91,260	91,260	95,796
1014171 41107	DENTAL INSURANCE	5,672	5,910	5,670	6,804	6,804	7,128
1014171 41108	LIFE INSURANCE	190	187	171	207	207	207
1014171 41109	DISABILITY INSURANCE	290	286	261	315	315	315
1014171 41515	DUES & SUBSCRIPTIONS	2,154	1,535	1,850	1,925	1,925	2,355
1014171 42000	POSTAGE	0	0	0	0	0	0
1014171 42200	TELEPHONE	0	283	141	1,058	168	250
1014171 42500	TRAVEL/TRAINING	5,035	7,751	6,254	6,050	6,725	7,000
1014171 43101	VEHICLE EXPENSE-FUEL AND OTHER	690	3,307	2,444	3,200	2,800	2,800
1014171 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,059	4,277	3,076	13,064	13,064	15,191
1014171 43202	SUPPLIES-DATA PROCESSING	731	1,290	837	1,000	838	1,000
1014171 43240	SUPPLIES-OTHER	610	1,110	2,093	1,000	2,169	1,500
1014171 47301	CAPITAL OUTLAY-OVER \$5,000	60,317	0	137,666	134,903	137,703	71,673
1014171 47321	CAPITAL OUTLAY-\$500-\$4,999	3,320	2,128	0	0	0	0
* EXPENDITURE		855,346	747,432	846,553	1,070,106	1,080,995	943,867
** TAX APPRAISAL		855,346	747,432	846,553	1,070,106	1,080,995	943,867
*** TAX ASSESSOR		1,337,403	1,227,500	1,332,112	1,604,106	1,620,098	1,504,782

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
REVENUE							
1014180 31401	RENTAL CAR GROSS RECEIPTS TAX	-150,724	-153,359	-149,651	-155,000	-155,000	-165,000
1014180 31402	HE RENTAL GROSS RECEIPTS TAX	0	0	0	0	0	0
1014180 31404	GROSS RECEIPTS TAX	-1,575	-1,357	-1,052	-1,600	-1,600	-1,600
1014180 34419	CITY COLLECTION FEE	-227,001	-275,570	-289,961	-270,000	-270,000	-305,000
1014180 34931	INTRGOV FEES-TDA 3% COLLECTION	-74,709	-74,115	-71,395	-75,000	-75,000	-80,000
1014180 38213	RETURNED CHECK FEE	-6,847	-6,927	-9,232	-5,500	-5,500	-8,500
* REVENUE		-460,857	-511,328	-521,290	-507,100	-507,100	-560,100

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
EXPENDITURE							
1014180 41002	FULLTIME SALARIES	286,399	280,992	288,109	302,468	305,918	320,359
1014180 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014180 41005	LONGEVITY	2,375	1,125	1,175	1,175	1,175	1,225
1014180 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014180 41009	COMP TIME	1,619	0	0	0	0	0
1014180 41101	FICA	21,719	21,425	21,970	23,078	23,344	24,447
1014180 41102	NC RETIREMENT	35,283	36,393	39,458	41,419	41,892	46,280
1014180 41103	401K	13,770	12,562	12,814	13,487	13,661	14,261
1014180 41104	WORKERS COMPENSATION	987	959	984	1,035	1,049	1,097
1014180 41106	HEALTH INSURANCE	45,023	51,520	44,151	55,770	55,770	47,898
1014180 41107	DENTAL INSURANCE	3,346	3,840	3,323	4,158	4,158	3,564
1014180 41108	LIFE INSURANCE	112	122	116	127	127	127
1014180 41109	DISABILITY INSURANCE	171	186	178	193	193	193
1014180 41515	DUES & SUBSCRIPTIONS	150	50	0	0	0	150
1014180 42000	POSTAGE	5,684	7,567	13,294	4,000	14,500	10,500
1014180 42200	TELEPHONE	1,597	1,648	1,201	941	1,211	1,100
1014180 42500	TRAVEL/TRAINING	2,238	1,810	3,523	4,200	4,200	3,800
1014180 42700	ADVERTISING	10,004	10,098	9,860	10,000	10,000	10,000
1014180 43201	SUPPLIES-OFFICE	786	285	693	700	700	800
1014180 43240	SUPPLIES-OTHER	996	750	1,095	1,000	1,120	1,000
1014180 43301	CASH OVER/SHORT	574	-9	0	0	0	0
1014180 43302	REFUNDS	0	0	0	0	0	0
1014180 44000	CONTRACT SERVICES	8,200	9,407	9,145	9,800	9,800	9,800
1014180 44003	COLLECTIONS	17,178	-25,710	19,377	20,000	20,000	20,000
1014180 44032	MV COLLECTION FEE	249,900	246,566	151,924	230,000	223,000	210,000
1014180 44080	CONTRACT SERV-TAX MGMT ASSOC	70,000	70,000	70,000	70,000	70,000	70,000
1014180 44084	CONTRACT SERV-MAIL/PRINT BILLS	75,755	109,491	78,320	80,000	80,000	90,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
EXPENDITURE							
1014180 44087	CONTRACT SERV-ACCURINT	5,419	4,543	5,103	5,000	5,600	5,000
1014180 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014180 47321	CAPITAL OUTLAY-\$500-\$4,999	5,017	4,380	0	0	0	0
* EXPENDITURE		864,302	849,998	775,812	878,551	887,418	891,601
** TAX COLLECTIONS		403,445	338,671	254,521	371,451	380,318	331,501
*** TAX COLLECTIONS		403,445	338,671	254,521	371,451	380,318	331,501

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4190 REGISTER OF DEEDS							
DIV 4190 REGISTER OF DEEDS							
REVENUE							
1014190 31403	EXCISE TAXES	-1,718,663	-1,516,679	-1,526,221	-1,600,000	-1,600,000	-1,600,000
1014190 34400	REGISTER OF DEEDS FEE	-331,176	-305,059	-305,546	-325,000	-325,000	-325,000
1014190 34401	DEEDS OF TRUST	-211,612	-205,213	-212,364	-195,000	-195,000	-215,000
1014190 34402	COPIES	-4,982	-3,506	-3,253	-5,000	-5,000	-4,000
1014190 34441	SVC FEES-10% AUTO ENHANCE/PRES	-54,187	-50,961	-49,344	-60,000	-60,000	-60,000
1014190 34450	SVC FEES-LOCAL MARRGE LICENSE	-15,078	-15,280	-15,915	-18,000	-18,000	-16,000
1014190 38213	RETURNED CHECK FEE	0	-35	-35	0	0	0
1014190 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-2,335,698	-2,096,734	-2,112,678	-2,203,000	-2,203,000	-2,220,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4190 REGISTER OF DEEDS							
DIV 4190 REGISTER OF DEEDS							
EXPENDITURE							
1014190 41002	FULLTIME SALARIES	258,338	233,537	240,565	278,622	264,249	266,337
1014190 41004	PARTTIME SALARIES	2,219	952	0	0	0	0
1014190 41005	LONGEVITY	2,175	1,650	1,900	1,900	1,900	1,175
1014190 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014190 41009	COMP TIME	180	0	83	0	83	0
1014190 41101	FICA	19,029	17,195	17,808	20,558	20,673	19,714
1014190 41102	NC RETIREMENT	31,674	30,339	33,084	38,159	38,363	38,497
1014190 41103	401K	11,881	10,217	10,031	10,707	10,783	9,887
1014190 41104	WORKERS COMPENSATION	894	803	825	954	960	914
1014190 41106	HEALTH INSURANCE	46,404	48,300	44,363	60,840	60,840	53,220
1014190 41107	DENTAL INSURANCE	3,428	3,600	3,623	4,536	4,536	4,752
1014190 41108	LIFE INSURANCE	115	114	112	138	138	138
1014190 41109	DISABILITY INSURANCE	175	174	171	210	210	210
1014190 41113	ROD SUPPLEMENTAL PENSION	9,813	9,139	8,754	10,758	10,758	10,055
1014190 41515	DUES & SUBSCRIPTIONS	475	475	475	500	500	475
1014190 42000	POSTAGE	1,491	1,645	1,707	1,500	1,850	1,800
1014190 42200	TELEPHONE	2,339	2,619	2,167	2,249	2,769	2,652
1014190 42500	TRAVEL/TRAINING	4,914	7,129	2,182	7,000	4,500	3,960
1014190 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1014190 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1014190 43240	SUPPLIES-OTHER	8,645	8,760	14,309	9,000	14,261	12,000
1014190 43301	CASH OVER/SHORT	0	0	-245	0	0	0
1014190 44000	CONTRACT SERVICES	5,068	5,065	4,906	5,500	5,500	13,840
1014190 44120	CONTRACT SERV-10% ENHANCEMENT	38,400	38,400	43,700	43,700	43,700	43,700
1014190 44502	STATE FEES-EXCISE TAX	842,145	743,173	709,993	784,000	784,000	784,000
1014190 44503	STATE FEES-DEED OF TRUST	66,917	62,583	59,557	62,600	62,600	55,885
1014190 47301	CAPITAL OUTLAY-OVER \$5,000	0	9,172	0	0	0	20,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4190 REGISTER OF DEEDS							
DIV 4190 REGISTER OF DEEDS							
EXPENDITURE							
1014190 47321	CAPITAL OUTLAY-\$500-\$4,999	9,084	4,779	11,033	0	12,389	13,350
1014190 47324	CAPITAL OUTLAY-10% ENHANCEMENT	0	0	0	0	0	0
* EXPENDITURE		1,365,802	1,239,817	1,211,102	1,343,431	1,345,562	1,356,561
** REGISTER OF DEEDS		-969,895	-856,917	-901,576	-859,569	-857,438	-863,439
*** REGISTER OF DEEDS		-969,895	-856,917	-901,576	-859,569	-857,438	-863,439

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
REVENUE							
1014200 33301	STATE GRANT	0	-260,850	-739,150	0	-739,966	0
1014200 38201	SALES OF SURPLUS PROPERTY	-476	-296	0	0	0	0
1014200 38205	VENDING	0	0	0	0	0	0
1014200 38206	MISC REV VENDING HUMAN SVCS	-136	-126	0	0	0	0
1014200 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-150,000	-508,241	-310,000
* REVENUE		-612	-261,273	-739,150	-150,000	-1,248,207	-310,000
EXPENDITURE							
1014200 42110	RENT-SUDAN TEMPLE PARKING	20,700	0	0	0	0	0
1014200 42112	RENT-POLLOCK STREET PARKING	3,360	0	0	0	0	0
1014200 42300	UTILITIES	236,970	233,280	297,904	310,000	310,000	310,000
1014200 42601	MAINT/REPAIR-BUILDING/GROUNDS	76,361	124,906	218,222	251,500	256,000	251,380
1014200 42602	MAINT/REPAIR-EQUIPMENT	33,141	36,108	0	0	0	0
1014200 44000	CONTRACT SERVICES	121,196	141,327	126,115	158,929	808,929	185,867
1014200 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	7,701,388	872,286	1,170,796	150,000	1,252,382	310,000
1014200 47321	CAPITAL OUTLAY-\$500-\$4,999	1,999	5,321	0	0	0	43,000
1014200 48001	DEBT SERVICE-PRINCIPAL	1,484,791	1,448,635	1,410,069	1,410,071	1,410,071	1,371,505
1014200 48011	DEBT SERVICE-INTEREST	130,475	99,864	70,202	70,526	70,526	41,738
* EXPENDITURE		9,810,381	2,961,727	3,293,308	2,351,026	4,107,908	2,513,490
** PUBLIC BUILDINGS		9,809,769	2,700,455	2,554,158	2,201,026	2,859,701	2,203,490

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4201 UNANTICIPATED MAINTENANCE							
EXPENDITURE							
1014201 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	10,684	0	50,000	11,325	50,000
*	EXPENDITURE	0	10,684	0	50,000	11,325	50,000
**	UNANTICIPATED MAINTENANCE	0	10,684	0	50,000	11,325	50,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4202 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
1014202 41002	FULLTIME SALARIES	170,394	167,211	151,754	175,961	175,961	179,405
1014202 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014202 41005	LONGEVITY	1,775	1,825	1,875	1,875	1,875	2,100
1014202 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014202 41009	COMP TIME	1,364	0	1,064	0	1,065	0
1014202 41101	FICA	12,839	12,468	11,644	13,128	13,210	13,815
1014202 41102	NC RETIREMENT	21,084	21,806	21,100	24,259	24,405	26,120
1014202 41103	401K	8,281	8,067	7,269	8,494	8,548	7,518
1014202 41104	WORKERS COMPENSATION	5,779	5,629	5,151	5,924	5,960	6,046
1014202 41106	HEALTH INSURANCE	36,816	38,640	34,645	40,560	40,560	42,576
1014202 41107	DENTAL INSURANCE	2,736	2,880	2,583	3,024	3,024	3,168
1014202 41108	LIFE INSURANCE	84	80	67	81	81	81
1014202 41109	DISABILITY INSURANCE	139	139	119	140	140	140
1014202 42200	TELEPHONE	739	274	870	3,969	4,205	1,000
1014202 42500	TRAVEL/TRAINING	105	135	132	205	205	205
1014202 42601	MAINT/REPAIR-BUILDING/GROUNDS	13,083	13,364	12,315	13,500	12,890	14,000
1014202 42602	MAINT/REPAIR-EQUIPMENT	2,443	3,969	0	0	0	0
1014202 43101	VEHICLE EXPENSE-FUEL AND OTHER	3,137	4,488	3,886	3,964	3,964	3,800
1014202 43102	VEHICLE EXPENSE-COUNTY GARAGE	814	1,719	1,850	2,177	2,177	3,798
1014202 43207	SUPPLIES-JANITORIAL	21,497	22,233	18,950	23,000	23,000	27,000
1014202 43240	SUPPLIES-OTHER	3,403	2,213	2,359	2,400	2,400	2,400
1014202 43501	UNIFORM RENTAL	1,830	1,178	1,416	2,145	2,145	1,965
1014202 44000	CONTRACT SERVICES	127,437	150,753	149,049	165,740	165,740	236,060
1014202 47301	CAPITAL OUTLAY-OVER \$5,000	33,745	0	0	0	0	41,000
1014202 47321	CAPITAL OUTLAY-\$500-\$4,999	6,747	8,262	610	0	610	600
* EXPENDITURE		476,271	467,333	428,708	490,546	492,165	612,797
** HOUSEKEEPING/GROUNDS		476,271	467,333	428,708	490,546	492,165	612,797

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4203 CONVENTION CENTER DEBT SERVICE							
REVENUE							
1014203 39811	TRANSFER-FROM OCC TRUST FD 225	-903,540	-887,810	-871,080	-871,080	-871,080	-855,372
*	REVENUE	-903,540	-887,810	-871,080	-871,080	-871,080	-855,372

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4203 CONVENTION CENTER DEBT SERVICE							
EXPENDITURE							
1014203 48001	DEBT SERVICE-PRINCIPAL	715,000	715,000	714,000	714,000	714,000	714,000
1014203 48011	DEBT SERVICE-INTEREST	188,540	172,810	157,080	157,080	157,080	141,372
*	EXPENDITURE	903,540	887,810	871,080	871,080	871,080	855,372
**	CONVENTION CENTER DEBT SERVICE	0	0	0	0	0	0
***	PUBLIC BUILDINGS	10,286,040	3,178,471	2,982,866	2,741,572	3,363,191	2,866,287

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4210 COURT FACILITIES							
REVENUE							
1014210 33453	COURT FACILITY FEES	-141,398	-153,691	-137,053	-150,000	-150,000	-168,000
1014210 38000	INTEREST ON INVESTMENT	-1,334	-1,606	-1,013	-2,400	-2,400	-2,000
1014210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-660,000	-660,000	-100,000
* REVENUE		-142,732	-155,297	-138,066	-812,400	-812,400	-270,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4210 COURT FACILITIES							
EXPENDITURE							
1014210 42200	TELEPHONE	3,592	2,803	31	510	510	0
1014210 42300	UTILITIES	120,055	126,007	133,645	125,000	125,000	135,000
1014210 42601	MAINT/REPAIR-BUILDING/GROUNDS	52,068	93,465	120,481	114,200	124,200	216,000
1014210 42602	MAINT/REPAIR-EQUIPMENT	14,574	11,457	0	0	0	0
1014210 43240	SUPPLIES-OTHER	1,096	1,098	15	1,200	1,200	1,200
1014210 44000	CONTRACT SERVICES	45,902	47,824	40,643	62,224	62,224	65,320
1014210 44101	CONTRACT SERV-JURY COMMISS	0	750	0	750	750	750
1014210 44600	INSURANCE	62,763	74,943	87,128	80,000	87,129	96,000
1014210 47301	CAPITAL OUTLAY-OVER \$5,000	0	31,196	0	0	0	0
1014210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	16,810	70,363	95,032	660,000	710,000	100,000
1014210 47321	CAPITAL OUTLAY-\$500-\$4,999	15,275	29,949	11,391	13,000	13,000	4,000
1014210 48001	DEBT SERVICE-PRINCIPAL	209,209	204,115	198,681	198,681	198,681	193,247
1014210 48011	DEBT SERVICE-INTEREST	18,384	14,071	9,892	9,938	9,938	5,881
* EXPENDITURE		559,727	708,042	696,937	1,265,503	1,332,632	817,398
** COURT FACILITIES		416,995	552,745	558,871	453,103	520,232	547,398

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4211 COURT COUNSELORS							
REVENUE							
1014211 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	-100,000
* REVENUE		0	0	0	0	0	-100,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4211 COURT COUNSELORS							
EXPENDITURE							
1014211 42300	UTILITIES	23,709	22,584	24,879	25,000	25,000	24,000
1014211 42601	MAINT/REPAIR-BUILDING/GROUNDS	21,177	101,701	120,890	129,128	129,065	43,000
1014211 42602	MAINT/REPAIR-EQUIPMENT	12,917	10,538	0	0	0	0
1014211 44000	CONTRACT SERVICES	32,377	33,552	36,298	42,495	42,495	43,091
1014211 44600	INSURANCE	14,026	15,633	17,989	18,500	17,989	20,000
1014211 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014211 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	100,061	100,000	100,063	100,000
1014211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		104,206	184,007	300,117	315,123	314,612	230,091
** COURT COUNSELORS		104,206	184,007	300,117	315,123	314,612	130,091

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4212 HAVELOCK COURT FACILITIES							
EXPENDITURE							
1014212 42300	UTILITIES	6,033	6,708	7,402	7,000	7,000	8,000
1014212 42601	MAINT/REPAIR-BUILDING/GROUNDS	6,750	3,467	16,781	17,500	17,500	1,500
1014212 42602	MAINT/REPAIR-EQUIPMENT	0	140	0	0	0	0
1014212 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014212 44000	CONTRACT SERVICES	15,248	15,698	14,896	17,689	17,689	18,285
* EXPENDITURE		28,032	26,012	39,079	42,189	42,189	27,785
** HAVELOCK COURT FACILITIES		16,652	14,632	27,699	30,809	30,809	16,405
*** COURT FACILITIES		537,853	751,384	886,687	799,035	865,653	693,894

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4220 MAINTENANCE							
DIV 4220 MAINTENANCE							
REVENUE							
1014220 39802	TRANSFER-FROM RESERVE FUND 400	0	-385,000	0	-400,000	-400,000	-560,000
1014220 39804	TRANSFER-WATER ADMIN FEE	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
* REVENUE		-25,000	-410,000	-25,000	-425,000	-425,000	-585,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4220 MAINTENANCE							
DIV 4220 MAINTENANCE							
EXPENDITURE							
1014220 41002	FULLTIME SALARIES	643,290	749,511	816,327	880,009	892,744	929,293
1014220 41004	PARTTIME SALARIES	20,091	33,212	13,382	23,630	23,630	24,332
1014220 41005	LONGEVITY	2,675	3,350	3,725	3,725	3,725	4,200
1014220 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014220 41009	COMP TIME	10,815	0	5,483	0	5,483	0
1014220 41101	FICA	48,495	56,817	61,814	65,955	67,354	70,822
1014220 41102	NC RETIREMENT	79,799	97,119	112,603	120,546	123,037	134,336
1014220 41103	401K	28,604	34,277	35,513	41,067	41,984	37,973
1014220 41104	WORKERS COMPENSATION	21,878	23,756	23,832	27,378	27,933	27,455
1014220 41106	HEALTH INSURANCE	74,399	97,405	112,385	121,680	121,680	138,372
1014220 41107	DENTAL INSURANCE	6,441	8,340	9,025	10,206	10,206	10,691
1014220 41108	LIFE INSURANCE	232	264	272	310	310	309
1014220 41109	DISABILITY INSURANCE	354	403	415	472	472	471
1014220 42000	POSTAGE	32	81	4	50	50	50
1014220 42200	TELEPHONE	9,602	11,022	13,095	10,948	14,421	15,800
1014220 42500	TRAVEL/TRAINING	798	1,174	2,008	2,650	2,650	3,750
1014220 42601	MAINT/REPAIR-BUILDING/GROUNDS	61,324	46,086	118,724	117,100	137,100	219,000
1014220 42602	MAINT/REPAIR-EQUIPMENT	92,007	2,905	0	0	0	0
1014220 43101	VEHICLE EXPENSE-FUEL AND OTHER	19,465	20,767	16,972	17,014	17,014	19,152
1014220 43102	VEHICLE EXPENSE-COUNTY GARAGE	26,380	18,078	22,526	28,305	28,305	26,584
1014220 43201	SUPPLIES-OFFICE	614	469	648	750	750	750
1014220 43240	SUPPLIES-OTHER	9,270	9,451	10,543	10,000	12,000	13,500
1014220 43501	UNIFORM RENTAL	4,071	3,408	3,087	5,000	4,500	4,360
1014220 44000	CONTRACT SERVICES	88,227	93,347	96,872	104,410	104,410	131,810
1014220 47301	CAPITAL OUTLAY-OVER \$5,000	78,602	146,748	48,964	47,000	49,100	0
1014220 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	290,281	414,816	496,620	520,000	518,000	560,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4220	MAINTENANCE						
DIV 4220	MAINTENANCE						
	EXPENDITURE						
1014220 47321	CAPITAL OUTLAY-\$500-\$4,999	5,335	36,383	11,348	13,100	11,500	13,920
*	EXPENDITURE	1,623,081	1,909,189	2,036,186	2,171,305	2,218,358	2,386,930
**	MAINTENANCE	1,598,081	1,499,189	2,011,186	1,746,305	1,793,358	1,801,930
***	MAINTENANCE	1,598,081	1,499,189	2,011,186	1,746,305	1,793,358	1,801,930

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4230 COUNTY GARAGE							
DIV 4230 COUNTY GARAGE							
REVENUE							
1014230 38214	GARAGE FEES-OPERATIONS	-112,042	-135,813	-112,797	-327,165	-327,202	-314,589
1014230 38215	GARAGE FEES-MATERIALS	-370,431	-489,884	-403,765	-350,000	-350,000	-350,000
1014230 38216	GARAGE FEES-FUEL	-112,113	-884,787	-668,394	-900,000	-900,000	-900,000
* REVENUE		-594,587	-1,510,484	-1,184,956	-1,577,165	-1,577,202	-1,564,589

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4230 COUNTY GARAGE							
DIV 4230 COUNTY GARAGE							
EXPENDITURE							
1014230 41002	FULLTIME SALARIES	146,125	144,291	147,857	151,873	153,841	160,142
1014230 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014230 41005	LONGEVITY	1,225	1,250	1,275	1,275	1,275	1,400
1014230 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014230 41009	COMP TIME	122	0	2	0	2	0
1014230 41101	FICA	10,605	10,508	10,618	10,960	11,113	11,406
1014230 41102	NC RETIREMENT	17,918	18,775	20,342	20,891	21,162	23,247
1014230 41103	401K	7,118	7,042	7,389	7,414	7,514	8,080
1014230 41104	WORKERS COMPENSATION	4,876	4,876	4,993	5,137	5,196	5,417
1014230 41106	HEALTH INSURANCE	18,408	19,320	19,435	20,280	20,280	21,288
1014230 41107	DENTAL INSURANCE	1,710	1,800	1,811	1,890	1,890	1,981
1014230 41108	LIFE INSURANCE	57	57	55	58	58	59
1014230 41109	DISABILITY INSURANCE	87	87	83	88	88	89
1014230 42100	RENT	18,000	18,000	18,000	18,000	18,000	18,000
1014230 42200	TELEPHONE	766	1,735	627	588	725	952
1014230 42300	UTILITIES	4,504	7,452	7,420	10,000	10,000	8,500
1014230 42500	TRAVEL/TRAINING	0	150	0	225	225	225
1014230 42601	MAINT/REPAIR-BUILDING/GROUNDS	2,487	18,225	12,738	15,300	15,300	20,300
1014230 42602	MAINT/REPAIR-EQUIPMENT	27,111	10,041	0	0	0	0
1014230 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,319	1,215	658	2,750	2,750	3,000
1014230 43201	SUPPLIES-OFFICE	339	395	397	400	400	400
1014230 43207	SUPPLIES-JANITORIAL	96	99	6	200	200	200
1014230 43240	SUPPLIES-OTHER	294,518	381,441	321,822	350,000	350,000	350,000
1014230 43243	SUPPLIES-BULK FUEL	165,859	882,015	788,163	900,000	900,000	900,000
1014230 43501	UNIFORM RENTAL	2,091	1,535	1,333	2,000	2,000	2,000
1014230 44000	CONTRACT SERVICES	6,122	10,955	13,400	15,548	15,548	15,845
1014230 47301	CAPITAL OUTLAY-OVER \$5,000	0	44,675	36,284	40,000	37,200	12,200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4230	COUNTY GARAGE						
DIV 4230	COUNTY GARAGE						
	EXPENDITURE						
1014230 47321	CAPITAL OUTLAY-\$500-\$4,999	0	4,782	4,517	2,288	5,088	0
*	EXPENDITURE	732,463	1,590,718	1,419,226	1,577,165	1,579,855	1,564,731
**	COUNTY GARAGE	137,876	80,234	234,270	0	2,653	142
***	COUNTY GARAGE	137,876	80,234	234,270	0	2,653	142

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
REVENUE							
1014290 33111	FEMA	0	-244,265	0	0	0	0
1014290 33118	CORONAVIRUS RELIEF FUND	0	0	0	0	0	0
1014290 33125	AMERICAN RESCUE PLAN ACT	-12,178,303	-153,138	0	0	0	0
1014290 33301	STATE GRANT	-507,754	0	0	0	-50,000	0
1014290 33327	FEDERAL GRANT	-162,054	-162,054	0	0	0	0
1014290 33506	DUKE/PROGRESS ENERGY	0	0	0	0	0	0
1014290 38400	INSURANCE PROCEEDS	0	0	0	0	0	0
1014290 39100	LOAN/BOND PROCEEDS	0	0	0	0	0	0
1014290 39101	LEASE/SBITA PROCEEDS	-155,246	-279,584	-64,609	0	0	-282,018
1014290 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-13,003,357	-839,041	-64,609	0	-50,000	-282,018

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
EXPENDITURE							
1014290 41006	ACCRUED SALARIES	316,190	111,700	0	340,000	340,000	365,000
1014290 41008	EMPLOYEE INCENTIVE/OT	0	0	-410	250,000	171,317	300,000
1014290 41112	RETIREE HEALTH INSURANCE	450,167	477,022	415,744	510,000	510,000	475,000
1014290 41200	UNEMPLOYMENT	42,018	20,931	0	35,000	35,000	35,000
1014290 41501	AUDIT SERVICES	0	0	0	20,000	20,000	20,000
1014290 43300	MISCELLANEOUS	0	0	191,284	0	191,285	0
1014290 43330	MEDICARE REPAYMENT	0	0	0	0	0	0
1014290 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014290 44043	OPEB STUDY	22,465	9,000	0	25,000	25,000	25,000
1014290 44049	CONTRACT SERV-PERSONNEL STUDY	0	0	0	0	0	0
1014290 44071	CONTRACT SERV-HEALTH INS ADMIN	0	0	0	0	0	0
1014290 44600	INSURANCE	529,587	684,521	784,315	810,000	809,715	900,000
1014290 47300	CAPITAL OUTLAY-LEASE/SBITA	155,246	279,584	64,609	65,000	65,000	282,018
1014290 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014290 48032	PAYMENT TO ESCROW	0	0	0	0	0	0
1014290 48033	LOAN/BOND ISSUANCE COSTS	0	0	0	0	0	0
1014290 49500	HURRICANE DORIAN	0	0	0	0	0	0
1014290 49501	COVID-19 RESPONSE	0	0	0	0	0	0
1014290 49502	HURRICANE HELENE	0	0	2,894	0	50,000	0
1014290 49676	HURRICANE ISAIAS	0	0	0	0	0	0
1014290 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0
1014290 49679	HURRICANE FLORENCE	0	0	0	0	0	0
* EXPENDITURE		1,515,673	1,582,759	1,458,435	2,055,000	2,217,317	2,402,018
** NON-DEPARTMENTAL		-11,487,685	743,718	1,393,826	2,055,000	2,167,317	2,120,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4291 PASS-THROUGH							
REVENUE							
1014291 33103	USDA CONGREGATE MEALS	-2,649	-2,572	-1,356	-2,560	-2,560	-2,560
1014291 33107	HCCBG CONGREGATE MEALS	-56,028	-24,076	-11,266	-21,331	-21,331	-21,331
1014291 33304	JCPC-ADMINISTRATION	-2,835	-2,435	-2,435	-2,435	-2,435	-935
1014291 33305	JCPC-AREA DAY REPORTING	-90,300	-85,500	-89,000	-89,000	-89,000	-84,000
1014291 33306	JCPC-JUVENILE RESTITUTION	0	0	0	0	0	0
1014291 33310	HCCBG SENIOR COMPANION	-30,417	-32,845	-16,374	-21,864	-21,864	-21,864
1014291 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0
1014291 33317	JCPC-TEEN COURT	-160,000	-160,000	-160,000	-160,000	-160,000	-150,000
1014291 33325	JCPC-VOCATIONAL DEVELOPMENT	-42,000	-42,400	-42,400	-42,400	-42,400	-42,400
1014291 33326	JCPC-TRANSITION/RE-ENTRY	-30,000	-30,000	-26,500	-26,500	-26,500	-43,000
* REVENUE		-414,228	-379,827	-349,331	-366,090	-366,090	-366,090

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4291 PASS-THROUGH							
EXPENDITURE							
1014291 43946	CELEBRATE FAMILIES	0	0	0	0	0	0
1014291 49101	PASS THRU-JCPC ADMINISTRATION	2,835	2,435	558	2,435	2,435	935
1014291 49105	PASS THRU-AREA DAY REPORTING	90,300	85,500	89,000	89,000	89,000	84,000
1014291 49109	PASS THRU-JUVENILE RESTITUTIO	0	0	0	0	0	0
1014291 49123	PASS THRU-SENIOR COMPANION	37,923	25,338	12,738	21,864	21,864	21,864
1014291 49124	PASS THRU-HCCBG HVELOCK SENIOR	63,695	21,629	12,622	23,891	23,891	23,891
1014291 49165	PASS THRU-TEEN COURT	160,000	160,000	160,000	160,000	160,000	150,000
1014291 49166	PASS THRU-VOLT WORKFORCE CTR	42,000	42,400	42,400	42,400	42,400	42,400
1014291 49167	PASS THRU-TRANSITION/RE-ENTRY	30,000	30,000	26,500	26,500	26,500	43,000
* EXPENDITURE		426,754	367,302	343,818	366,090	366,090	366,090
** PASS-THROUGH		12,525	-12,525	-5,513	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4292 DEPARTMENT HEAD MERITS							
EXPENDITURE							
1014292 41003	MERIT	0	0	0	44,651	9,145	45,991
1014292 41101	FICA	0	0	0	3,417	692	3,519
1014292 41102	NC RETIREMENT	0	0	0	3,532	-1,321	6,274
1014292 41103	401K	0	0	0	1,789	7	2,300
1014292 41104	WORKERS COMPENSATION	0	0	0	742	526	1,366
* EXPENDITURE		0	0	0	54,131	9,049	59,450
** DEPARTMENT HEAD MERITS		0	0	0	54,131	9,049	59,450

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4293 EMPLOYEE MERITS							
EXPENDITURE							
1014293 41003	MERIT	0	0	0	218,168	-5,716	239,945
1014293 41101	FICA	0	0	0	16,690	-541	18,356
1014293 41102	NC RETIREMENT	0	0	0	15,738	-15,987	32,729
1014293 41103	401K	0	0	0	8,731	-2,563	11,998
1014293 41104	WORKERS COMPENSATION	0	0	0	6,546	1,570	7,127
* EXPENDITURE		0	0	0	265,873	-23,237	310,155
** EMPLOYEE MERITS		0	0	0	265,873	-23,237	310,155
*** NON-DEPARTMENTAL		-11,475,159	731,192	1,388,314	2,375,004	2,153,129	2,489,605

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
REVENUE							
1014310 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	-16,596	0	-12,524	0
1014310 33104	U.S. FOREST SERVICE	-11,272	-6,607	-7,648	-10,000	-10,000	-10,000
1014310 33118	CORONAVIRUS RELIEF FUND	0	0	0	0	0	0
1014310 33301	STATE GRANT	-4,140	-175,512	-117,450	0	-15,000	0
1014310 33302	CC BOARD OF EDUCATION	0	0	0	0	0	0
1014310 33313	SCHOOL RESOURCE OFFICER WCM	0	0	0	0	0	0
1014310 33454	COURT OFFICER FEES	-76,775	-77,301	-58,241	-70,000	-70,000	-75,000
1014310 33508	INTERNATIONAL/WEYERHAEUSER	0	0	0	0	0	0
1014310 33510	LOCAL/NON-PROFIT GRANT	-47,422	0	-20,067	0	-20,067	-50,067
1014310 34020	SHERIFF FEES	-106,789	-89,814	-93,856	-92,000	-92,000	-90,000
1014310 34022	CHILD SUPPORT DEPUTY CONTRACT	-205,872	-166,141	-163,645	-158,362	-158,362	-179,860
1014310 34023	DANGEROUS DOG FEES	-1,215	-100	-450	0	0	0
1014310 34411	CONCEALED FINGERPRINT FEES	-10,775	-7,240	-7,005	-10,000	-10,000	-10,000
1014310 34417	CONCEALED WEAPON CNTY	-84,360	-63,590	-56,215	-70,000	-70,000	-80,000
1014310 38200	MISCELLANEOUS REVENUE	-47,781	-25,323	-21,051	0	0	0
1014310 38213	RETURNED CHECK FEE	0	0	-35	0	0	0
1014310 38301	DON/CONT MISC DONATIONS	-4,400	-13,650	-15,525	0	-15,525	0
1014310 38400	INSURANCE PROCEEDS	0	0	0	0	0	0
* REVENUE		-600,799	-625,277	-577,784	-410,362	-473,478	-494,927

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1014310 41002	FULLTIME SALARIES	4,838,678	4,830,653	5,126,209	5,820,640	5,872,047	6,017,622
1014310 41004	PARTTIME SALARIES	50,887	70,403	76,309	82,132	97,132	134,789
1014310 41005	LONGEVITY	15,525	14,525	15,300	3,150	15,300	16,350
1014310 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014310 41009	COMP TIME	303,811	7,078	183,132	0	180,485	0
1014310 41101	FICA	387,812	366,670	405,011	441,070	459,773	456,132
1014310 41102	NC RETIREMENT	675,774	677,160	800,530	867,764	904,399	958,174
1014310 41103	401K	22,381	23,027	21,625	28,783	29,152	23,928
1014310 41104	WORKERS COMPENSATION	142,095	133,490	148,187	161,093	168,183	167,823
1014310 41105	401K-LEO	232,652	217,117	240,577	262,066	273,928	272,199
1014310 41106	HEALTH INSURANCE	730,539	749,455	787,118	943,020	943,020	989,388
1014310 41107	DENTAL INSURANCE	56,236	58,350	60,701	73,332	73,332	75,816
1014310 41108	LIFE INSURANCE	1,976	1,974	1,971	2,393	2,393	2,370
1014310 41109	DISABILITY INSURANCE	3,032	3,048	3,042	3,675	3,675	3,640
1014310 41115	BENEFITS SHRF-SUPP PENSION	6,096	10,062	10,389	10,100	10,389	10,100
1014310 41515	DUES & SUBSCRIPTIONS	5,581	5,270	5,917	6,255	5,950	6,480
1014310 42000	POSTAGE	8,758	8,073	8,496	8,800	8,800	9,000
1014310 42200	TELEPHONE	62,535	69,187	57,849	63,542	60,313	62,136
1014310 42500	TRAVEL/TRAINING	35,381	57,848	51,573	50,000	52,400	50,000
1014310 42501	TRVL TRAIN-TRANSPORT MLS/FL/RM	4,126	5,779	7,788	5,000	8,855	6,500
1014310 42515	TRAVEL/TRAINING-CLIENT	0	0	0	0	0	0
1014310 42601	MAINT/REPAIR-BUILDING/GROUNDS	35	0	0	0	0	0
1014310 42602	MAINT/REPAIR-EQUIPMENT	36,117	4,437	1,314	5,000	4,500	5,000
1014310 43101	VEHICLE EXPENSE-FUEL AND OTHER	400,221	454,327	355,739	440,000	446,305	418,000
1014310 43102	VEHICLE EXPENSE-COUNTY GARAGE	204,526	328,137	262,048	269,986	269,986	273,431
1014310 43201	SUPPLIES-OFFICE	16,839	19,087	16,094	20,000	19,100	20,000
1014310 43222	SUPPLIES-DONATIONS	294	2,430	4,277	0	19,302	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1014310 43227	SUPPLIES-INVESTIGATIVE	14,643	18,084	21,113	22,000	24,717	22,000
1014310 43233	SUPPLIES-AMMUNITION	46,581	60,073	46,890	50,000	48,753	50,000
1014310 43240	SUPPLIES-OTHER	66,506	54,758	43,429	64,555	61,531	62,500
1014310 43246	SUPPLIES-K-9	24,105	10,897	15,156	17,500	17,500	19,000
1014310 43300	MISCELLANEOUS	63,355	76,093	75,000	50,000	75,000	50,000
1014310 43502	UNIFORM PURCHASE	71,099	52,710	72,814	69,500	80,325	61,250
1014310 44000	CONTRACT SERVICES	182,474	193,257	234,389	222,654	242,721	222,883
1014310 44042	EMPLOYMENT TESTING	695	1,117	935	975	975	6,340
1014310 44078	CONTRACT SERV-FOREST SECURITY	8,680	6,200	7,400	10,000	10,000	10,000
1014310 47301	CAPITAL OUTLAY-OVER \$5,000	756,305	1,269,653	605,844	397,517	631,763	709,908
1014310 47321	CAPITAL OUTLAY-\$500-\$4,999	118,792	149,072	120,565	117,341	159,127	147,366
* EXPENDITURE		9,595,141	10,009,501	9,894,730	10,589,843	11,281,131	11,340,125
** SHERIFF		8,994,342	9,384,224	9,316,946	10,179,481	10,807,653	10,845,198

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4311 LEO SUPPLEMENTAL PENSION							
EXPENDITURE							
1014311 41023	LEO SEPARATION ALLOWANCE	120,431	127,636	117,375	122,076	122,076	105,484
1014311 41101	FICA	9,212	9,763	8,978	8,078	8,078	7,284
*	EXPENDITURE	129,643	137,399	126,354	130,154	130,154	112,768
**	LEO SUPPLEMENTAL PENSION	129,643	137,399	126,354	130,154	130,154	112,768

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4312 BULLETPROOF VESTS GRANT							
REVENUE							
1014312 37002	GRANTS BULLET PROOF VSTS GRANT	0	0	0	0	0	0
1014312 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4312 BULLETPROOF VESTS GRANT							
EXPENDITURE							
1014312 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014312 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** BULLETPROOF VESTS GRANT		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4314 SCHOOL RESOURCE OFFICERS							
REVENUE							
1014314 33102	BUREAU OF JUSTICE ASSISTANCE	0	-5,597	0	0	0	0
1014314 33302	CC BOARD OF EDUCATION	-847,936	-1,420,877	-1,264,977	-1,264,977	-1,264,977	-1,319,976
1014314 33329	RIVERSIDE LEADERSHIP ACADEMY	0	0	-77,979	0	0	-57,120
1014314 34918	CRAVEN COMMUNITY COLLEGE	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
1014314 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0
* REVENUE		-937,936	-1,516,474	-1,432,956	-1,354,977	-1,354,977	-1,467,096

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4314 SCHOOL RESOURCE OFFICERS							
EXPENDITURE							
1014314 41002	FULLTIME SALARIES	1,127,576	1,460,701	1,573,604	1,593,734	1,660,587	1,841,201
1014314 41005	LONGEVITY	1,750	2,150	2,750	325	2,750	3,925
1014314 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014314 41009	COMP TIME	16,210	447	30,035	0	30,035	0
1014314 41101	FICA	84,825	107,283	117,843	116,694	124,303	135,684
1014314 41102	NC RETIREMENT	149,377	205,446	241,601	239,754	254,701	295,969
1014314 41104	WORKERS COMPENSATION	34,022	43,460	47,710	47,360	50,324	54,817
1014314 41105	401K-LEO	57,278	73,165	80,320	79,713	84,693	92,272
1014314 41106	HEALTH INSURANCE	185,643	250,758	272,935	273,780	282,230	329,964
1014314 41107	DENTAL INSURANCE	13,796	19,170	20,349	21,168	21,798	24,516
1014314 41108	LIFE INSURANCE	482	636	639	667	686	736
1014314 41109	DISABILITY INSURANCE	735	970	973	1,015	1,044	1,120
1014314 41515	DUES & SUBSCRIPTIONS	26	26	25	50	50	50
1014314 42200	TELEPHONE	15,156	10,694	8,121	19,340	9,180	12,240
1014314 42500	TRAVEL/TRAINING	7,065	14,459	4,173	12,500	13,200	12,500
1014314 43101	VEHICLE EXPENSE-FUEL AND OTHER	46,677	37,342	40,031	66,950	73,727	45,000
1014314 43102	VEHICLE EXPENSE-COUNTY GARAGE	47,359	55,245	38,438	54,433	54,433	53,167
1014314 43201	SUPPLIES-OFFICE	1,402	1,965	1,107	1,500	1,500	1,500
1014314 43233	SUPPLIES-AMMUNITION	5,091	10,335	7,150	9,000	10,000	9,000
1014314 43240	SUPPLIES-OTHER	10,692	11,080	5,201	10,000	11,545	10,000
1014314 43502	UNIFORM PURCHASE	30,990	27,431	38,824	33,250	46,985	31,750
1014314 44000	CONTRACT SERVICES	15,108	15,108	15,108	15,108	15,108	15,458
1014314 44042	EMPLOYMENT TESTING	507	234	84	429	429	1,585
1014314 47301	CAPITAL OUTLAY-OVER \$5,000	0	268,277	72,627	0	75,807	131,202
1014314 47321	CAPITAL OUTLAY-\$500-\$4,999	4,585	35,559	42,275	22,095	55,043	34,186
* EXPENDITURE		1,856,350	2,651,939	2,661,924	2,618,865	2,880,158	3,137,842
** SCHOOL RESOURCE OFFICERS		918,414	1,135,465	1,228,968	1,263,888	1,525,181	1,670,746

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4315 JUSTICE ASSISTANCE GRANT							
REVENUE							
1014315 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310	SHERIFF						
DIV 4315	JUSTICE ASSISTANCE GRANT						
	EXPENDITURE						
1014315 43240	SUPPLIES-OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
REVENUE							
1014316 33102	BUREAU OF JUSTICE ASSISTANCE	0	-181,752	-194,334	-117,712	-322,071	0
1014316 33125	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0
1014316 33200	SSA INCENTIVE PAYMENT	-6,600	-6,600	-3,200	-8,650	-8,650	-6,500
1014316 33201	SCAAP GRANT	-9,283	-13,468	-760	-10,000	-10,000	-5,000
1014316 33202	BOARD USMC PRISONERS	0	0	0	0	0	0
1014316 33205	REVENUE BOARD FEDERAL PRISONER	0	-210	-207	0	0	0
1014316 33301	STATE GRANT	-61,468	-16,955	0	0	0	0
1014316 33436	CIVIL LICENSE REVOCATION	-7,823	-10,392	-7,397	-7,000	-7,000	-8,000
1014316 33455	COURT JAIL FEES	-84,549	-58,654	-55,399	-60,000	-60,000	-55,000
1014316 33457	STATE REV-BOARD STATE PRISONER	-22,600	0	0	-15,000	-15,000	-5,000
1014316 34021	ELECTRONIC MONITORING FEE	-48,224	-23,680	-37,151	-50,000	-50,000	-50,000
1014316 34425	SVC FEES-NON EMERGENCY MEDICAL	-12,133	0	-3,747	-10,000	-10,000	-5,000
1014316 34440	SVC FEES-INMATE WELFARE	-841,270	-788,381	-753,597	-886,000	-886,000	-900,000
1014316 34929	INTRGOV FEES-OUTSIDE COUNTIES	-37,325	-75,125	-53	-84,000	-84,000	-10,000
1014316 34930	INTRGOV FEES-MISD HOUSING-NCSA	-89,370	-161,240	-70,396	-100,000	-100,000	-85,000
1014316 38200	MISCELLANEOUS REVENUE	0	-273	-243	0	0	0
1014316 38212	MISC REV INMATE REIMBURSEMENT	-271	-665	0	0	0	0
1014316 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-1,220,916	-1,337,394	-1,126,484	-1,348,362	-1,552,721	-1,129,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
EXPENDITURE							
1014316 41002	FULLTIME SALARIES	1,825,514	1,574,906	1,589,007	2,504,823	2,331,699	2,384,198
1014316 41004	PARTTIME SALARIES	35,362	38,111	34,837	39,178	39,178	40,352
1014316 41005	LONGEVITY	6,800	6,975	6,675	7,350	7,350	7,200
1014316 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014316 41009	COMP TIME	43,093	104,929	110,050	0	172,895	0
1014316 41101	FICA	142,073	129,179	130,437	192,032	197,973	183,482
1014316 41102	NC RETIREMENT	227,877	217,280	231,128	342,680	353,299	344,145
1014316 41103	401K	77,452	71,379	75,397	89,624	93,510	89,782
1014316 41104	WORKERS COMPENSATION	56,748	51,180	50,380	75,810	78,121	70,821
1014316 41106	HEALTH INSURANCE	319,456	291,008	268,288	496,860	496,860	468,336
1014316 41107	DENTAL INSURANCE	24,887	22,470	20,948	38,556	38,556	35,640
1014316 41108	LIFE INSURANCE	895	768	693	1,196	1,196	1,081
1014316 41109	DISABILITY INSURANCE	1,366	1,172	1,059	1,820	1,820	1,645
1014316 41515	DUES & SUBSCRIPTIONS	50	75	50	50	50	438
1014316 42101	RENTS-BOARD PRISONERS	296,640	428,560	746,046	250,000	841,649	500,000
1014316 42200	TELEPHONE	0	0	1,175	0	2,485	1,704
1014316 42300	UTILITIES	350,193	388,741	404,384	370,000	370,000	415,000
1014316 42500	TRAVEL/TRAINING	4,837	6,527	4,556	10,000	13,930	8,000
1014316 42601	MAINT/REPAIR-BUILDING/GROUNDS	5,582	0	78,757	70,000	80,000	70,000
1014316 42602	MAINT/REPAIR-EQUIPMENT	58,360	58,841	0	0	0	0
1014316 43201	SUPPLIES-OFFICE	5,960	4,987	4,957	5,000	5,000	6,000
1014316 43207	SUPPLIES-JANITORIAL	31,705	55,098	32,132	40,000	40,000	40,000
1014316 43208	SUPPLIES-MEDICAL	1,068,988	915,437	833,252	850,000	850,000	850,000
1014316 43211	SUPPLIES-LAUNDRY/DRYCLEAN	0	0	0	0	0	0
1014316 43226	SUPPLIES-INMATE WELFARE	373,297	332,224	328,261	375,000	375,000	375,000
1014316 43240	SUPPLIES-OTHER	99,803	101,919	72,509	105,000	105,000	100,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
EXPENDITURE							
1014316 43502	UNIFORM PURCHASE	23,254	16,358	14,911	20,000	20,000	15,000
1014316 44000	CONTRACT SERVICES	153,406	223,398	208,987	319,763	328,543	221,392
1014316 44004	FOOD SERVICE	468,442	528,162	538,393	495,000	572,700	544,000
1014316 44017	ELECTRONIC MONITORING	50,206	53,171	53,595	57,500	57,500	57,500
1014316 44042	EMPLOYMENT TESTING	929	851	948	975	975	6,340
1014316 47301	CAPITAL OUTLAY-OVER \$5,000	88,362	164,172	7,512	7,887	7,887	6,805
1014316 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1014316 47321	CAPITAL OUTLAY-\$500-\$4,999	55,127	44,283	30,077	31,241	31,241	4,530
* EXPENDITURE		5,896,663	5,832,160	5,879,401	6,797,345	7,514,417	6,848,391
** JAIL ADMINISTRATION		4,675,747	4,494,766	4,752,917	5,448,983	5,961,696	5,718,891
*** SHERIFF		14,718,147	15,151,854	15,425,184	17,022,506	18,424,684	18,347,603

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4320 EMERGENCY SERVICES							
REVENUE							
1014320 33116	GRANTS US DEPT HOMELAND SECURI	0	0	0	0	0	0
1014320 33320	NC DEPARTMENT OF PUBLIC SAFETY	-101,530	0	0	0	0	0
1014320 33426	EMERGENCY MANAGEMENT	-52,522	-68,454	-35,000	-52,000	-52,000	-35,000
1014320 33506	DUKE/PROGRESS ENERGY	0	0	-25,000	0	-25,000	0
1014320 34030	FRANCHISE NON-EMERG TRANSPORT	-4,000	-4,000	-4,000	-8,000	-8,000	-4,000
1014320 34424	SVC FEES-FIRE REPORTS	-160	-40	-100	-150	-150	-150
1014320 38200	MISCELLANEOUS REVENUE	0	0	-1,997	-2,500	-2,510	-100
* REVENUE		-158,212	-72,494	-66,097	-62,650	-87,660	-39,250

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4320 EMERGENCY SERVICES							
EXPENDITURE							
1014320 41002	FULLTIME SALARIES	334,989	341,356	347,363	359,334	361,534	379,451
1014320 41005	LONGEVITY	2,200	2,250	2,300	2,300	2,300	2,350
1014320 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014320 41009	COMP TIME	101	0	0	0	0	0
1014320 41101	FICA	24,167	25,429	25,901	26,624	26,794	28,314
1014320 41102	NC RETIREMENT	40,981	44,325	47,694	49,328	49,629	54,942
1014320 41103	401K	16,865	17,180	17,483	18,086	18,197	19,093
1014320 41104	WORKERS COMPENSATION	27,926	28,401	28,635	29,685	29,794	31,144
1014320 41106	HEALTH INSURANCE	27,612	28,980	29,153	30,420	30,420	31,428
1014320 41107	DENTAL INSURANCE	2,052	2,160	2,174	2,268	2,268	2,376
1014320 41108	LIFE INSURANCE	68	68	66	69	69	69
1014320 41109	DISABILITY INSURANCE	104	104	100	105	105	105
1014320 41515	DUES & SUBSCRIPTIONS	692	692	697	800	800	900
1014320 42000	POSTAGE	111	133	144	200	200	350
1014320 42200	TELEPHONE	7,731	8,840	8,152	29,686	30,665	11,140
1014320 42500	TRAVEL/TRAINING	529	598	0	1,000	1,000	1,000
1014320 42602	MAINT/REPAIR-EQUIPMENT	-6,780	10,200	6,592	11,800	11,800	11,800
1014320 43101	VEHICLE EXPENSE-FUEL AND OTHER	6,361	7,297	4,977	8,000	8,000	6,504
1014320 43102	VEHICLE EXPENSE-COUNTY GARAGE	9,335	4,243	8,579	15,241	15,241	13,292
1014320 43201	SUPPLIES-OFFICE	233	604	649	700	700	700
1014320 43240	SUPPLIES-OTHER	1,622	2,672	2,733	8,000	8,000	7,000
1014320 43265	SUPPLIES-FIREMANS ASSOCIATION	1,200	1,200	1,200	1,200	1,200	1,200
1014320 43502	UNIFORM PURCHASE	697	1,136	1,038	1,500	1,500	1,500
1014320 44000	CONTRACT SERVICES	31,650	42,191	31,152	81,950	83,375	33,528
1014320 44031	LEPC	0	0	0	250	250	250
1014320 47301	CAPITAL OUTLAY-OVER \$5,000	178,561	16,151	23,730	17,294	42,304	14,149
1014320 47321	CAPITAL OUTLAY-\$500-\$4,999	31,077	25,160	2,020	2,020	2,020	14,430

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
	DEPT 4320 EMERGENCY SERVICES						
	DIV 4320 EMERGENCY SERVICES						
*	EXPENDITURE	740,084	611,372	592,530	697,860	728,165	667,015
**	EMERGENCY SERVICES	581,873	538,878	526,433	635,210	640,505	627,765

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4321 LEPC GRANT							
REVENUE							
1014321 33401	LEPC	-8,231	0	0	0	0	0
1014321 38300	DONATIONS	0	0	0	0	0	0
* REVENUE		-8,231	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4321 LEPC GRANT							
EXPENDITURE							
1014321 42400	MEETING EXPENSES	8,231	0	0	0	0	0
1014321 43222	SUPPLIES-DONATIONS	0	0	0	0	0	0
1014321 43240	SUPPLIES-OTHER	0	0	0	0	0	0
* EXPENDITURE		8,231	0	0	0	0	0
** LEPC GRANT		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4322 COMMUNICATIONS							
EXPENDITURE							
1014322 41002	FULLTIME SALARIES	620,891	612,410	606,652	703,040	709,538	755,723
1014322 41004	PARTTIME SALARIES	474	4,598	8,330	9,910	9,910	10,102
1014322 41005	LONGEVITY	2,600	1,725	1,800	1,800	1,800	2,275
1014322 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014322 41009	COMP TIME	23,025	1,170	7,543	0	7,544	0
1014322 41101	FICA	48,794	45,460	45,039	52,243	53,324	55,881
1014322 41102	NC RETIREMENT	78,551	79,375	84,021	96,146	98,068	109,083
1014322 41103	401K	28,589	26,248	25,237	29,719	30,428	29,934
1014322 41104	WORKERS COMPENSATION	2,200	2,107	2,123	2,436	2,490	2,621
1014322 41106	HEALTH INSURANCE	118,118	132,423	136,045	152,100	152,100	159,660
1014322 41107	DENTAL INSURANCE	8,778	9,870	10,143	11,340	11,340	11,880
1014322 41108	LIFE INSURANCE	315	318	306	345	345	345
1014322 41109	DISABILITY INSURANCE	481	486	467	525	525	525
1014322 41515	DUES & SUBSCRIPTIONS	147	147	152	150	152	150
1014322 42200	TELEPHONE	8,953	5,381	4,279	966	2,432	5,360
1014322 42500	TRAVEL/TRAINING	0	159	0	0	0	0
1014322 42602	MAINT/REPAIR-EQUIPMENT	75	1,058	3,924	2,500	3,924	2,500
1014322 43201	SUPPLIES-OFFICE	159	312	321	400	400	500
1014322 43240	SUPPLIES-OTHER	1,397	2,152	292	3,000	1,209	3,500
1014322 44000	CONTRACT SERVICES	55,897	31,112	39,034	32,730	35,348	34,808
1014322 47301	CAPITAL OUTLAY-OVER \$5,000	328,838	0	0	0	0	19,903
1014322 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1014322 47321	CAPITAL OUTLAY-\$500-\$4,999	5,819	0	9,857	10,092	9,857	0
* EXPENDITURE		1,334,102	956,510	985,565	1,109,442	1,130,734	1,204,750
** COMMUNICATIONS		1,330,502	952,910	981,965	1,105,842	1,127,134	1,201,150

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
***	EMERGENCY SERVICES	1,912,375	1,491,789	1,508,397	1,741,052	1,767,639	1,828,915

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4330 RESCUE SQUADS ADMINISTRATION							
REVENUE							
1014330 33000	EMS MEDICAID COST SETTLEMENT	-344,395	-244,474	-351,432	-310,000	-310,000	-300,000
1014330 33119	CARES ACT GRANT	0	0	0	0	0	0
* REVENUE		-344,395	-244,474	-351,432	-310,000	-310,000	-300,000
EXPENDITURE							
1014330 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014330 44003	COLLECTIONS	62,649	78,361	111,791	157,500	168,700	156,500
* EXPENDITURE		62,649	78,361	111,791	157,500	168,700	156,500
** RESCUE SQUADS ADMINISTRATION		-281,745	-166,113	-239,641	-152,500	-141,300	-143,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4331 NEW BERN CRAVEN RESCUE							
REVENUE							
1014331 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	-129,211	-150,419	-142,719	-145,000	-157,000	-145,000
1014331 34431	SVC FEES-RESCUE/JAIL TRNS	-9,960	-9,960	-8,964	-8,000	-8,000	-8,000
* REVENUE		-139,171	-160,379	-151,683	-153,000	-165,000	-153,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4331 NEW BERN CRAVEN RESCUE							
EXPENDITURE							
1014331 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014331 43310	90% COLLECTIONS	115,820	135,377	110,301	130,500	141,300	130,500
1014331 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014331 44125	CONTRACT SERV-JAIL MED TRANS	9,960	9,960	7,636	8,000	8,000	8,000
1014331 44610	INSURANC-RESCUE SQUAD	1,339	1,701	1,928	3,000	3,000	3,000
1014331 49635	SPEC APPROP-RESCUE SQUAD	450,000	500,000	525,000	525,000	525,000	575,000
* EXPENDITURE		577,119	647,038	644,865	666,500	677,300	716,500
** NEW BERN CRAVEN RESCUE		437,948	486,659	493,182	513,500	512,300	563,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4332 HAVELOCK RESCUE							
EXPENDITURE							
1014332 49635	SPEC APPROP-RESCUE SQUAD	450,000	500,000	525,000	525,000	525,000	575,000
*	EXPENDITURE	450,000	500,000	525,000	525,000	525,000	575,000
**	HAVELOCK RESCUE	450,000	500,000	525,000	525,000	525,000	575,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4333 FT BARNWELL RESCUE							
REVENUE							
1014333 34428	SVC FEES-FT BARNWELL RESCUE	-78,953	-76,870	-85,523	-75,000	-87,000	-78,000
* REVENUE		-78,953	-76,870	-85,523	-75,000	-87,000	-78,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4333 FT BARNWELL RESCUE							
EXPENDITURE							
1014333 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014333 43310	90% COLLECTIONS	70,571	69,183	63,715	67,500	78,300	70,200
1014333 43320	GRANT MATCH	0	0	0	0	0	0
1014333 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014333 44610	INSURANC-RESCUE SQUAD	1,467	1,495	1,671	3,000	3,000	3,000
1014333 49635	SPEC APPROP-RESCUE SQUAD	450,000	500,000	525,000	525,000	525,000	575,000
* EXPENDITURE		522,038	570,678	590,386	595,500	606,300	648,200
** FT BARNWELL RESCUE		443,085	493,808	504,863	520,500	519,300	570,200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4334 BRIDGETON EMS							
REVENUE							
1014334 34426	SVC FEES-BRIDGETON EMS FEE	-346,804	-408,291	-407,135	-425,000	-437,000	-430,000
* REVENUE		-346,804	-408,291	-407,135	-425,000	-437,000	-430,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4334 BRIDGETON EMS							
EXPENDITURE							
1014334 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014334 43310	90% COLLECTIONS	310,606	367,462	322,370	382,500	393,300	387,000
1014334 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014334 44610	INSURANC-RESCUE SQUAD	2,211	2,726	2,692	3,000	3,000	3,000
1014334 49635	SPEC APPROP-RESCUE SQUAD	350,000	375,000	375,000	375,000	375,000	425,000
* EXPENDITURE		662,817	745,188	700,062	760,500	771,300	815,000
** BRIDGETON EMS		316,013	336,897	292,927	335,500	334,300	385,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4335 VANCEBORO RESCUE							
REVENUE							
1014335 34427	SVC FEES-VANCEBORO RESCUE	-324,753	-322,500	-288,773	-325,000	-325,000	-275,000
* REVENUE		-324,753	-322,500	-288,773	-325,000	-325,000	-275,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4335 VANCEBORO RESCUE							
EXPENDITURE							
1014335 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014335 43310	90% COLLECTIONS	287,718	290,074	220,882	292,500	292,500	247,500
1014335 43320	GRANT MATCH	0	0	0	0	0	0
1014335 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014335 44610	INSURANC-RESCUE SQUAD	1,912	1,914	2,334	3,000	3,000	3,000
1014335 49635	SPEC APPROP-RESCUE SQUAD	350,000	400,000	425,000	425,000	425,000	510,000
* EXPENDITURE		639,630	691,988	648,216	720,500	720,500	760,500
** VANCEBORO RESCUE		314,877	369,488	359,443	395,500	395,500	485,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4336 COVE CITY RESCUE							
REVENUE							
1014336 34429	SVC FEES-COVE CITY RESCUE	-78,147	-88,842	-90,220	-95,000	-101,000	-92,000
1014336 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	-664	0	0	0	0	0
1014336 34431	SVC FEES-RESCUE/JAIL TRNS	0	0	0	-1,000	-1,000	-1,000
* REVENUE		-78,811	-88,842	-90,220	-96,000	-102,000	-93,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4336 COVE CITY RESCUE							
EXPENDITURE							
1014336 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014336 43310	90% COLLECTIONS	70,025	79,957	71,130	85,500	90,900	82,800
1014336 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014336 44125	CONTRACT SERV-JAIL MED TRANS	332	0	0	1,000	1,000	1,000
1014336 44610	INSURANC-RESCUE SQUAD	1,487	1,487	1,694	2,500	2,500	3,000
1014336 49635	SPEC APPROP-RESCUE SQUAD	450,000	500,000	525,000	525,000	525,000	575,000
* EXPENDITURE		521,844	581,444	597,824	614,000	619,400	661,800
** COVE CITY RESCUE		443,034	492,603	507,605	518,000	517,400	568,800

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4337 TWP # 7 EMS							
REVENUE							
1014337 34434	SVC FEES-TWP # 7 EMS FEE	-482,123	-523,504	-547,892	-510,000	-580,000	-545,000
* REVENUE		-482,123	-523,504	-547,892	-510,000	-580,000	-545,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4337 TWP # 7 EMS							
EXPENDITURE							
1014337 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1014337 43310	90% COLLECTIONS	428,221	470,889	431,121	459,000	522,000	490,500
1014337 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014337 44610	INSURANC-RESCUE SQUAD	3,541	3,558	3,527	4,000	4,000	5,000
1014337 49635	SPEC APPROP-RESCUE SQUAD	350,000	375,000	375,000	375,000	375,000	425,000
* EXPENDITURE		781,762	849,447	809,649	838,000	901,000	920,500
** TWP # 7 EMS		299,639	325,943	261,757	328,000	321,000	375,500
*** RESCUE SQUADS		2,422,851	2,839,284	2,705,135	2,983,500	2,983,500	3,380,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4350 ANIMAL SERVICES							
DIV 4350 ANIMAL SERVICES							
REVENUE							
1014350 33444	ANIMAL CONTROL	0	0	0	0	0	0
1014350 34405	DANGEROUS DOGS	0	0	0	0	0	0
1014350 34406	RABIES VACCINE FEE	-8,531	-11,298	-15,490	0	-8,000	-19,000
1014350 34407	MICROCHIPS	0	0	0	0	0	-1,500
1014350 34415	ADOPTION FEES	-49,995	-79,107	-79,525	-90,000	-82,000	-90,000
1014350 34420	SPAY/NEUTER FEE	-7,010	-17,535	-24,115	-17,000	-17,000	-22,000
1014350 34421	INMATE TRAINING PROGRAM	0	0	0	0	0	0
1014350 34442	SVC FEES-FINES	-14,785	-13,455	-3,569	-10,000	-10,000	-5,000
1014350 34446	SVC FEES-SPECIAL ED FUNDS	-1,196	-1,162	-536	-1,200	-1,200	-1,200
1014350 34465	RESCUE ADOPTION FEES	-50	-550	-3,500	-2,500	-2,500	-3,000
1014350 34920	INTRGOV FEES-PAMLICO OPS	-45,288	-46,949	-75,000	-75,000	-75,000	-86,058
1014350 34926	INTRGOV FEES-CHERRY PT OPS	-14,250	-6,750	-13,500	-9,000	-9,000	-9,000
1014350 38200	MISCELLANEOUS REVENUE	0	-2,665	-2,825	-2,500	-2,500	-4,000
1014350 38301	DON/CONT MISC DONATIONS	0	0	-20	0	0	0
1014350 39802	TRANSFER-FROM RESERVE FUND 400	0	-51,867	0	0	-504,307	0
* REVENUE		-141,105	-231,338	-218,080	-207,200	-711,507	-240,758

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4350 ANIMAL SERVICES							
DIV 4350 ANIMAL SERVICES							
EXPENDITURE							
1014350 41002	FULLTIME SALARIES	307,251	426,194	475,412	501,936	505,036	527,966
1014350 41004	PARTTIME SALARIES	13,128	16,561	13,781	17,852	17,852	36,752
1014350 41005	LONGEVITY	0	0	200	200	200	425
1014350 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014350 41009	COMP TIME	6,860	0	3,081	0	3,082	0
1014350 41101	FICA	24,869	33,529	37,381	39,419	39,893	42,893
1014350 41102	NC RETIREMENT	38,164	54,979	65,294	68,497	69,342	76,041
1014350 41103	401K	10,828	16,637	18,558	19,511	19,822	20,598
1014350 41104	WORKERS COMPENSATION	3,254	5,700	6,293	6,663	6,747	7,252
1014350 41105	401K-LEO	0	0	0	0	0	0
1014350 41106	HEALTH INSURANCE	49,088	71,645	83,233	91,260	91,260	95,796
1014350 41107	DENTAL INSURANCE	4,190	5,340	6,206	6,804	6,804	7,128
1014350 41108	LIFE INSURANCE	163	193	209	230	230	230
1014350 41109	DISABILITY INSURANCE	249	294	319	350	350	350
1014350 41515	DUES & SUBSCRIPTIONS	0	0	690	1,673	785	935
1014350 42000	POSTAGE	42	79	71	400	100	150
1014350 42200	TELEPHONE	4,177	4,906	3,708	3,264	4,687	3,352
1014350 42300	UTILITIES	57,368	62,626	71,739	68,000	68,000	85,000
1014350 42500	TRAVEL/TRAINING	2,568	4,641	3,095	3,897	3,099	3,224
1014350 42601	MAINT/REPAIR-BUILDING/GROUNDS	46,844	23,708	40,392	17,000	41,892	38,000
1014350 42602	MAINT/REPAIR-EQUIPMENT	11,912	9,895	0	5,000	403	5,000
1014350 42700	ADVERTISING	281	0	0	250	0	250
1014350 43101	VEHICLE EXPENSE-FUEL AND OTHER	64	179	299	156	356	300
1014350 43102	VEHICLE EXPENSE-COUNTY GARAGE	545	1,064	125	4,355	4,355	1,899
1014350 43111	GASOLINE	516	72	0	0	0	0
1014350 43201	SUPPLIES-OFFICE	362	435	646	500	659	500
1014350 43207	SUPPLIES-JANITORIAL	7,299	8,605	4,306	9,000	5,500	7,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4350 ANIMAL SERVICES							
DIV 4350 ANIMAL SERVICES							
EXPENDITURE							
1014350 43208	SUPPLIES-MEDICAL	15,617	57,717	60,286	60,000	65,700	75,000
1014350 43209	SUPPLIES-FOOD/PROVISIONS	14,665	21,041	18,155	18,500	18,500	18,500
1014350 43232	SUPPLIES-MICROCHIPS	6,350	6,500	6,500	6,750	6,500	6,750
1014350 43234	SUPPLIES-RABIES	3,290	5,092	9,008	7,300	9,450	11,500
1014350 43239	SUPPLIES-EUTHANASIA	2,398	2,409	2,348	3,000	2,400	3,000
1014350 43240	SUPPLIES-OTHER	4,721	6,037	6,039	6,300	6,800	7,279
1014350 43301	CASH OVER/SHORT	0	0	0	0	0	0
1014350 43501	UNIFORM RENTAL	2,038	1,287	1,899	2,300	2,300	2,300
1014350 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1014350 44000	CONTRACT SERVICES	33,644	36,862	44,904	53,023	53,023	63,182
1014350 44044	VETERINARIAN	0	0	0	0	0	0
1014350 44045	SPAY & NEUTER	905	275	105	1,000	1,000	500
1014350 44046	CONTRACT SERV-VET-MEDICAL BILL	517	2,755	3,834	4,000	4,000	3,500
1014350 44050	CONTRACT EMPLOYEES	34,795	0	3,376	5,000	3,377	5,000
1014350 44052	DISPOSAL FEES	1,020	1,044	1,178	1,200	1,200	1,200
1014350 44089	CONTRACT SERV-INMATE TRAINING	0	0	0	0	0	0
1014350 44115	CONTRACT SERV-SPAY/NEUTER LOW\$	0	0	0	0	0	0
1014350 44600	INSURANCE	5,508	7,644	8,778	8,900	8,900	9,700
1014350 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014350 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	14,507	51,887	468,080	0	468,081	0
1014350 47321	CAPITAL OUTLAY-\$500-\$4,999	8,184	8,375	29,791	3,244	29,792	1,580
* EXPENDITURE		738,182	956,208	1,499,317	1,046,734	1,571,477	1,170,532
** ANIMAL SERVICES		597,077	724,870	1,281,238	839,534	859,970	929,774
*** ANIMAL SERVICES		597,077	724,870	1,281,238	839,534	859,970	929,774

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
REVENUE							
1014360 34300	ELECTRICAL INSPECTION FEES	-132,152	-136,118	-136,443	-140,000	-140,000	-150,000
1014360 34301	BUILDING INSPECTION FEES	-220,331	-239,027	-243,558	-235,000	-235,000	-270,000
1014360 34302	INSULATION INSPECTION FEES	-43,302	-46,870	-50,338	-50,000	-50,000	-60,000
1014360 34303	CAMA PERMIT FEES	-600	-973	-968	-1,000	-1,000	-1,400
1014360 34305	COPIES	0	0	0	0	0	0
1014360 34306	DEMOLITION INSPECTION FEES	-2,520	-4,270	-3,990	-4,000	-4,000	-4,400
1014360 34307	HOMEOWNER RECOVERY FEES	-3,380	-4,710	-4,080	-5,500	-5,500	-4,200
1014360 34308	SOLAR PANEL INSPECTION FEES	-13,925	-9,730	-13,925	-10,000	-10,000	-20,000
1014360 34309	FIRE INSPECTION FEES	-7,301	-3,770	-6,806	-5,000	-5,000	-5,000
1014360 34310	TALL STRUCTURE INSPECTION FEES	0	0	0	0	0	0
1014360 34311	PLUMBING INSPECTION FEES	-53,420	-65,650	-64,522	-65,000	-65,000	-75,000
1014360 34312	MECHANICAL INSPECTION FEES	-111,609	-122,835	-118,790	-130,000	-130,000	-135,000
1014360 34313	NOTICE OF VIOLATION FEES	0	-675	0	0	0	0
1014360 34314	GAS LINE INSPECTION FEES	-28,840	-32,620	-29,120	-35,000	-35,000	-35,000
1014360 34315	INSPECT FEES-TRNT WDS SWR CONN	-1,270	0	-1,440	0	0	0
1014360 34316	SPRINKLER INSPECTION FEES	0	0	0	-2,500	-2,500	-1,000
1014360 34317	SWIMMING POOL INSPECTION FEES	-2,030	-2,310	-2,240	-2,000	-2,000	-2,300
1014360 34318	SIGN PERMIT FEES	-5,774	-12,652	-9,013	-7,500	-7,500	-12,000
1014360 34319	REINSPECTION FEES	-7,490	-15,890	-13,385	-15,000	-15,000	-20,000
1014360 34320	MOBILE HOME INSPECTION FEES	-12,845	-14,520	-9,930	-15,000	-15,000	-12,000
1014360 34321	DOCK INSPECTION FEES	-7,273	-6,133	-6,992	-7,500	-7,500	-7,500
1014360 38213	RETURNED CHECK FEE	-25	-35	-105	-50	-50	-120
* REVENUE		-654,087	-718,788	-715,645	-730,050	-730,050	-814,920

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
EXPENDITURE							
1014360 41002	FULLTIME SALARIES	408,365	385,821	453,737	497,498	504,368	534,184
1014360 41004	PARTTIME SALARIES	5,150	2,413	2,300	10,010	10,010	10,010
1014360 41005	LONGEVITY	650	785	845	845	845	1,175
1014360 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014360 41007	TRAVEL ALLOWANCE	0	0	0	0	0	0
1014360 41009	COMP TIME	6,563	830	3,962	0	3,962	0
1014360 41101	FICA	31,734	28,922	33,725	33,425	34,257	39,527
1014360 41102	NC RETIREMENT	50,493	49,980	62,546	60,604	62,084	77,042
1014360 41103	401K	19,699	18,840	22,382	21,626	22,170	26,136
1014360 41104	WORKERS COMPENSATION	11,740	11,084	13,305	12,928	13,237	15,808
1014360 41106	HEALTH INSURANCE	51,773	58,490	66,840	64,894	64,894	78,764
1014360 41107	DENTAL INSURANCE	3,848	4,398	4,983	4,837	4,837	5,823
1014360 41108	LIFE INSURANCE	128	139	150	144	144	167
1014360 41109	DISABILITY INSURANCE	196	213	229	222	222	257
1014360 41515	DUES & SUBSCRIPTIONS	1,451	950	928	942	942	1,000
1014360 42000	POSTAGE	478	50	28	185	185	100
1014360 42200	TELEPHONE	5,229	4,220	2,608	5,314	5,483	4,952
1014360 42500	TRAVEL/TRAINING	6,895	10,016	8,657	14,600	13,700	15,100
1014360 43101	VEHICLE EXPENSE-FUEL AND OTHER	11,814	14,959	13,695	13,000	13,000	14,500
1014360 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,677	10,271	9,152	17,418	17,418	13,292
1014360 43201	SUPPLIES-OFFICE	1,998	1,786	1,772	1,800	1,800	1,800
1014360 43240	SUPPLIES-OTHER	1,863	1,346	2,164	1,100	2,448	1,100
1014360 43501	UNIFORM RENTAL	2,466	1,619	2,551	3,000	2,552	0
1014360 44000	CONTRACT SERVICES	1,211	2,067	792	950	950	840
1014360 44504	STATE FEES-HOMEOWNERS RECOVERY	3,042	4,239	3,078	4,500	4,500	4,500
1014360 47301	CAPITAL OUTLAY-OVER \$5,000	28,477	31,619	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
EXPENDITURE							
1014360 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	1,500	1,500	0
*	EXPENDITURE	660,940	645,056	710,428	771,342	785,508	846,077
**	INSPECTIONS	6,853	-73,732	-5,218	41,292	55,458	31,157
***	INSPECTIONS	6,853	-73,732	-5,218	41,292	55,458	31,157

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4370 MEDICAL EXAMINER							
DIV 4370 MEDICAL EXAMINER							
EXPENDITURE							
1014370 44028	AUTOPSIES	143,500	178,500	172,875	326,250	326,250	250,000
1014370 44029	INVESTIGATION	36,400	36,000	23,800	40,000	40,000	40,000
*	EXPENDITURE	179,900	214,500	196,675	366,250	366,250	290,000
**	MEDICAL EXAMINER	179,900	214,500	196,675	366,250	366,250	290,000
***	MEDICAL EXAMINER	179,900	214,500	196,675	366,250	366,250	290,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
EXPENDITURE							
1014510 41002	FULLTIME SALARIES	139,825	139,099	150,376	155,968	156,859	161,503
1014510 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014510 41005	LONGEVITY	570	975	1,005	1,020	1,020	885
1014510 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014510 41009	COMP TIME	189	0	0	0	0	0
1014510 41101	FICA	9,789	9,749	10,748	10,981	11,050	11,756
1014510 41102	NC RETIREMENT	17,081	18,070	20,648	21,412	21,534	23,366
1014510 41103	401K	6,738	6,693	6,597	7,848	7,893	6,542
1014510 41104	WORKERS COMPENSATION	478	476	515	533	538	551
1014510 41106	HEALTH INSURANCE	17,274	15,939	16,224	18,249	18,249	18,854
1014510 41107	DENTAL INSURANCE	1,284	1,188	1,210	1,358	1,358	1,423
1014510 41108	LIFE INSURANCE	48	51	50	49	49	50
1014510 41109	DISABILITY INSURANCE	74	78	76	81	81	82
1014510 41501	AUDIT SERVICES	0	0	0	0	0	0
1014510 41515	DUES & SUBSCRIPTIONS	330	836	400	400	400	440
1014510 42000	POSTAGE	475	446	346	500	500	500
1014510 42100	RENT	6,808	55,368	54,000	54,000	54,000	54,000
1014510 42200	TELEPHONE	8,927	9,021	8,895	9,069	9,069	10,472
1014510 42300	UTILITIES	1,477	5,650	4,264	6,500	6,500	6,500
1014510 42500	TRAVEL/TRAINING	3,407	2,462	1,336	2,000	2,000	3,000
1014510 42602	MAINT/REPAIR-EQUIPMENT	1,440	695	575	2,600	1,614	3,650
1014510 42603	MAINT/REPAIR-VEHICLE	10,593	812	5,317	300	5,617	3,000
1014510 42700	ADVERTISING	2,506	4,594	1,271	6,000	4,395	5,000
1014510 43101	VEHICLE EXPENSE-FUEL AND OTHER	97,676	113,836	85,020	113,000	134,180	116,508
1014510 43102	VEHICLE EXPENSE-COUNTY GARAGE	56,429	65,046	58,649	39,191	39,191	26,584
1014510 43201	SUPPLIES-OFFICE	1,093	986	618	1,000	1,000	1,000
1014510 43202	SUPPLIES-DATA PROCESSING	599	681	659	700	700	1,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
EXPENDITURE							
1014510 43240	SUPPLIES-OTHER	1,695	263	467	1,100	1,100	1,000
1014510 43502	UNIFORM PURCHASE	910	91	0	250	250	1,000
1014510 44000	CONTRACT SERVICES	22,472	22,754	21,428	40,470	40,470	37,850
1014510 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014510 44600	INSURANCE	26,637	36,601	38,205	50,700	38,208	45,000
1014510 47301	CAPITAL OUTLAY-OVER \$5,000	28,807	102,156	714,728	211,000	729,632	241,000
1014510 47321	CAPITAL OUTLAY-\$500-\$4,999	0	47,272	0	0	0	28,360
* EXPENDITURE		465,630	661,887	1,203,624	756,279	1,287,457	810,876
** RURAL ADMINISTRATION		465,630	661,887	1,203,624	756,279	1,287,457	810,876

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
REVENUE							
1014511 33111	FEMA	0	0	0	0	0	0
1014511 33121	CRAVEN 100 ALLIANCE	0	0	0	0	0	0
1014511 33122	RURAL STATE OPERATING	-180,726	181,147	0	0	0	0
1014511 33124	DHHS CARES ACT JONES CO	0	0	0	0	0	0
1014511 33303	HCCBG TRANSPORTATION	-4,546	-2,698	-4,273	-2,800	-2,800	-5,500
1014511 33307	SECTION 18 ADMIN	-621,874	-323,198	-222,133	-375,547	-375,547	-375,637
1014511 33324	SECTION 18 OPERATIONS	0	-1,572	0	0	0	0
1014511 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-16,820	-16,528	-2,097	-11,000	-11,000	-4,400
1014511 34901	INTERDEPT-ELDERLY HANDICAP	-44,972	-55,395	-35,159	-68,000	-68,000	-60,984
1014511 34903	INTERDEPT-GEN PUB-CRAVEN	-26,002	-28,361	-12,125	-28,000	-28,000	-19,206
1014511 34904	INTERDEPT-GEN PUB-JONES	-5,242	-10,221	-3,077	-13,000	-13,000	-7,141
1014511 34905	INTERDEPT-GEN PUB-PAMLICO	-10,944	-29,724	-11,426	-25,000	-25,000	-22,400
1014511 34907	INTERDEPT-CRAVEN EMPLOYMENT	-21,792	-28,425	-22,484	-29,375	-29,375	-31,416
1014511 34908	INTRGOV FEES-TRANSP-NB ADAP	0	0	0	0	0	0
1014511 34914	INTRGOV FEES-TRANSP-MISC	-141	-480	-3,122	-500	-500	-6,877
1014511 34915	INTRGOV FEES-JONES DSS	1,673	126	0	0	0	0
1014511 34916	INTRGOV FEES-PAMLICO DSS	-4,480	-31,752	-10,561	-34,500	-34,500	-18,440
1014511 34917	INTRGOV FEES-COASTAL COMM ACTN	-119	-570	0	-1,000	-1,000	0
1014511 34919	INTRGOV FEES-CCE ARC	-12,526	-17,982	-16,867	-22,000	-22,000	-25,529
1014511 34921	INTRGOV FEES-NEWBERN VOC REHAB	0	0	0	0	0	0
1014511 34922	INTRGOV FEES-FARE BOX	-13,206	-13,937	-9,333	-16,000	-16,000	-16,000
1014511 34923	INTRGOV FEES-NEUSE CTR HSP PRG	0	0	0	0	0	0
1014511 34924	INTRGOV FEES-CC BOARD OF ED	0	0	0	0	0	0
1014511 34925	INTRGOV FEES-JONES EMPLOYMENT	-3,339	-2,412	-716	-1,000	-1,000	-660
1014511 34928	INTRGOV FEES-PAMLICO EMPLOYMNT	-257	-4,812	-1,811	-4,500	-4,500	-5,980
1014511 34935	INTRGOV FEES-EHTAP-JONES	-67,459	-86,243	-54,421	-91,000	-91,000	-95,172
1014511 34936	INTRGOV FEES-EHTAP-PAMLICO	-102,809	-91,332	-64,141	-115,000	-115,000	-126,562

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
REVENUE							
1014511 34938	INTRGOV FEES-TRNSP JONES-HCCBG	0	0	0	0	0	0
1014511 34948	MODIVCARE REIMBURSEMENT	-5,576	-6,429	-33,564	-5,000	-5,000	-54,800
1014511 34949	MTM REIMBURSEMENT	-2,298	-737	-2,401	-1,000	-1,000	-2,000
1014511 37000	SECTION 18 CAPITAL	-27,985	-134,684	-446,550	-190,370	-636,607	-238,779
1014511 38204	MISC REV SECTION 18 VEHICLES	-7,470	0	1,800	-30,000	-96,970	-27,870
1014511 38209	ADVERTISING SALES	-15,708	-30,380	-26,550	-23,000	-23,000	-34,200
1014511 38213	RETURNED CHECK FEE	-25	-35	-35	0	0	0
1014511 38302	DON/CONT TRANSPORTATION	-4	-11	0	0	0	0
1014511 38303	DON/CONT JONES-TRANSPORTATION	0	0	0	0	0	0
* REVENUE		-1,194,648	-736,647	-981,045	-1,087,592	-1,600,799	-1,179,553

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
EXPENDITURE							
1014511 41002	FULLTIME SALARIES	83,351	71,747	34,554	44,174	44,174	44,931
1014511 41004	PARTTIME SALARIES	171,617	227,562	208,943	281,427	234,427	289,296
1014511 41005	LONGEVITY	1,080	780	0	0	0	0
1014511 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014511 41009	COMP TIME	570	0	14	0	15	0
1014511 41101	FICA	19,613	22,947	18,622	24,907	22,809	25,562
1014511 41102	NC RETIREMENT	25,531	31,571	24,097	29,324	27,127	31,910
1014511 41103	401K	8,313	9,927	7,223	7,859	7,860	7,540
1014511 41104	WORKERS COMPENSATION	10,466	13,741	12,508	16,841	16,842	17,303
1014511 41106	HEALTH INSURANCE	16,107	14,490	9,126	12,168	12,168	12,772
1014511 41107	DENTAL INSURANCE	1,197	1,080	680	906	906	950
1014511 41108	LIFE INSURANCE	40	34	21	26	26	26
1014511 41109	DISABILITY INSURANCE	61	52	31	42	42	42
1014511 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014511 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0
1014511 44050	CONTRACT EMPLOYEES	78,811	36,133	63,593	0	102,520	0
* EXPENDITURE		416,756	430,064	379,412	417,674	468,916	430,332
** RURAL OPERATIONS		-777,892	-306,582	-601,633	-669,918	-1,131,883	-749,221

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4512 URBAN ADMINISTRATION							
EXPENDITURE							
1014512 41002	FULLTIME SALARIES	83,607	92,733	100,123	103,980	104,575	107,669
1014512 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014512 41005	LONGEVITY	380	650	670	680	680	590
1014512 41009	COMP TIME	0	0	0	0	0	0
1014512 41101	FICA	5,784	6,499	7,156	7,330	7,376	7,843
1014512 41102	NC RETIREMENT	10,205	12,046	13,748	14,278	14,360	15,582
1014512 41103	401K	4,101	4,462	4,394	5,238	5,268	4,366
1014512 41104	WORKERS COMPENSATION	286	318	343	359	362	371
1014512 41106	HEALTH INSURANCE	11,489	10,626	10,816	12,171	12,171	12,574
1014512 41107	DENTAL INSURANCE	854	792	806	910	910	953
1014512 41108	LIFE INSURANCE	32	34	33	43	43	42
1014512 41109	DISABILITY INSURANCE	49	52	50	59	59	58
1014512 41501	AUDIT SERVICES	0	0	0	0	0	0
1014512 41515	DUES & SUBSCRIPTIONS	220	557	266	275	275	300
1014512 42000	POSTAGE	317	297	231	350	350	350
1014512 42100	RENT	4,539	36,912	36,000	36,000	36,000	36,000
1014512 42200	TELEPHONE	7,346	7,736	6,006	7,245	7,245	6,880
1014512 42300	UTILITIES	985	3,767	2,843	4,350	4,350	4,375
1014512 42500	TRAVEL/TRAINING	2,236	1,596	873	1,500	1,500	2,000
1014512 42602	MAINT/REPAIR-EQUIPMENT	1,297	475	383	400	400	1,100
1014512 42603	MAINT/REPAIR-VEHICLE	7,777	1,222	3,544	200	6,687	6,700
1014512 42700	ADVERTISING	6,509	3,050	463	4,000	3,343	4,000
1014512 43101	VEHICLE EXPENSE-FUEL AND OTHER	80,878	118,293	91,553	108,000	133,920	78,584
1014512 43102	VEHICLE EXPENSE-COUNTY GARAGE	37,619	43,364	39,099	26,128	26,128	41,774
1014512 43201	SUPPLIES-OFFICE	562	657	412	800	800	800
1014512 43202	SUPPLIES-DATA PROCESSING	272	454	440	500	500	675

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4512 URBAN ADMINISTRATION							
EXPENDITURE							
1014512 43240	SUPPLIES-OTHER	1,458	175	311	400	400	675
1014512 43502	UNIFORM PURCHASE	607	61	0	175	175	175
1014512 44000	CONTRACT SERVICES	15,811	15,868	15,274	25,781	25,781	26,605
1014512 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014512 44600	INSURANCE	18,063	33,602	34,802	33,800	34,802	38,500
1014512 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014512 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		303,281	396,296	370,642	394,952	428,460	399,541
** URBAN ADMINISTRATION		303,281	396,296	370,642	394,952	428,460	399,541

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4513 URBAN OPERATIONS							
REVENUE							
1014513 33111	FEMA	0	0	0	0	0	0
1014513 33114	URBANIZED FORMULA FUNDS	-551,440	-581,462	-1,564	-364,574	-364,574	-404,641
1014513 33120	STATE MAINT. ASSISTANCE PROG	-130,920	-130,920	-130,920	0	-130,920	-130,920
1014513 33303	HCCBG TRANSPORTATION	-6,819	-49,849	-36,038	-47,200	-47,200	-55,000
1014513 33322	STATE URBAN MATCH	0	0	0	0	0	0
1014513 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-16,819	-14,246	-14,695	-20,000	-20,000	-22,000
1014513 34901	INTERDEPT-ELDERLY HANDICAP	-50,574	-99,144	-65,786	-90,000	-90,000	-104,500
1014513 34907	INTERDEPT-CRAVEN EMPLOYMENT	-33,271	-32,735	-16,329	-10,000	-10,000	-22,000
1014513 34914	INTRGOV FEES-TRANSP-MISC	-4,172	-7,083	-4,170	0	0	-5,000
1014513 34917	INTRGOV FEES-COASTAL COMM ACTN	-1,467	-1,625	-920	-1,800	-1,800	-1,800
1014513 34919	INTRGOV FEES-CCE ARC	-8,916	-17,739	-15,716	-21,500	-21,500	-27,500
1014513 34921	INTRGOV FEES-NEWBERN VOC REHAB	-103	-10	-5	0	0	0
1014513 34922	INTRGOV FEES-FARE BOX	-24,417	-22,070	-17,919	-26,000	-26,000	-25,000
1014513 34924	INTRGOV FEES-CC BOARD OF ED	0	0	0	0	0	0
1014513 34948	MODIVCARE REIMBURSEMENT	-4,806	-17,890	-22,566	-15,000	-15,000	-30,428
1014513 34949	MTM REIMBURSEMENT	-574	-2,534	-7,166	-1,000	-1,000	-4,000
1014513 37003	GRANTS URBANZED SEC 5339 CAPTL	0	0	0	0	0	0
1014513 38204	MISC REV SECTION 18 VEHICLES	-147	0	-2,175	0	0	0
1014513 38209	ADVERTISING SALES	-12,672	-24,870	-20,550	-21,000	-21,000	-28,200
1014513 38302	DON/CONT TRANSPORTATION	0	0	-4	0	0	0
* REVENUE		-847,116	-1,002,178	-356,524	-618,074	-748,994	-860,989

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4513 URBAN OPERATIONS							
EXPENDITURE							
1014513 41002	FULLTIME SALARIES	115,087	109,557	81,850	94,027	94,425	97,288
1014513 41004	PARTTIME SALARIES	110,745	151,708	139,295	187,628	152,128	192,865
1014513 41005	LONGEVITY	1,195	1,020	525	525	525	550
1014513 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014513 41009	COMP TIME	1,075	0	0	0	0	0
1014513 41101	FICA	17,334	19,951	16,849	21,503	19,934	22,155
1014513 41102	NC RETIREMENT	24,070	29,075	24,157	28,430	26,585	31,050
1014513 41103	401K	8,215	9,435	7,508	8,214	8,234	8,119
1014513 41104	WORKERS COMPENSATION	10,750	12,851	11,857	15,102	15,126	15,580
1014513 41106	HEALTH INSURANCE	29,146	28,980	25,519	28,392	28,392	29,804
1014513 41107	DENTAL INSURANCE	2,166	2,160	1,903	2,118	2,118	2,218
1014513 41108	LIFE INSURANCE	72	68	57	66	66	66
1014513 41109	DISABILITY INSURANCE	110	104	88	98	98	98
1014513 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014513 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0
1014513 44050	CONTRACT EMPLOYEES	52,540	24,089	42,395	0	79,000	0
* EXPENDITURE		372,505	388,997	352,003	386,103	426,631	399,793
** URBAN OPERATIONS		-474,611	-613,181	-4,521	-231,971	-322,363	-461,196

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4514 ELDERLY HANDICAP							
REVENUE							
1014514 33308	EHTAP GRANT	0	0	0	0	0	0
1014514 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4514 ELDERLY HANDICAP							
EXPENDITURE							
1014514 43925	COUNTY SYSTEM TRANSPORTATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** ELDERLY HANDICAP		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4515 CARTS GENERAL TRANSPORTATION							
REVENUE							
1014515 33309	CRAVEN GENERAL TRANSPORTATION	0	0	0	0	0	0
1014515 33312	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 33314	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4515 CARTS GENERAL TRANSPORTATION							
EXPENDITURE							
1014515 43925	COUNTY SYSTEM TRANSPORTATION	0	0	0	0	0	0
1014515 43950	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 43951	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CARTS GENERAL TRANSPORTATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4516 WORK FIRST							
REVENUE							
1014516 33312	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014516 33314	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
1014516 33409	DOT TRANS-WORK FIRST	0	0	0	0	0	0
1014516 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4516 WORK FIRST							
EXPENDITURE							
1014516 43925	COUNTY SYSTEM TRANSPORTATION	0	0	0	0	0	0
1014516 43950	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014516 43951	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** WORK FIRST		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4517 STATE MAINT. ASSISTANCE PROG							
REVENUE							
1014517 33309	CRAVEN GENERAL TRANSPORTATION	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510	CARTS						
DIV 4517	STATE MAINT. ASSISTANCE PROG						
	EXPENDITURE						
1014517 43925	COUNTY SYSTEM TRANSPORTATION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	STATE MAINT. ASSISTANCE PROG	0	0	0	0	0	0
***	CARTS	-483,591	138,420	968,112	249,342	261,671	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
REVENUE							
1014710 33327	FEDERAL GRANT	0	0	0	0	0	0
1014710 33421	STATE FOOD AND LODGING	-20,117	-22,035	-36,608	0	0	0
1014710 33437	STATE REV-SUMMER FOOD SERV PRG	0	0	0	0	0	0
1014710 33438	STATE HEALTH AID	-12,226	-12,226	-12,226	-12,226	-12,226	-12,226
1014710 33443	ENVIRONMENTAL HEALTH STATE	-130	0	-1,684	0	0	0
1014710 34402	COPIES	-211	0	0	0	0	0
1014710 34412	PLAN RVW RESTAURANTS	-4,825	-3,125	-4,050	-4,000	-4,000	-5,000
1014710 34422	TEMPORARY FOOD ESTABLISHMENTS	-975	-3,998	-3,960	-3,000	-3,000	-5,000
1014710 34433	SVC FEES-ENV HEALTH FEES	-90,199	-85,947	-90,615	-100,000	-100,000	-100,000
1014710 34435	SVC FEES-WATER SAMPLES FEES	-572	-1,274	-478	-1,000	-1,000	-1,000
1014710 34456	SVC FEES-COURSES/SEMINARS	-1,200	-1,875	-450	-2,000	-2,000	-1,000
1014710 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
1014710 38213	RETURNED CHECK FEE	0	0	0	0	0	0
* REVENUE		-130,455	-130,480	-150,071	-122,226	-122,226	-124,226

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
EXPENDITURE							
1014710 41002	FULLTIME SALARIES	780,073	815,578	788,988	860,455	868,312	904,132
1014710 41005	LONGEVITY	2,525	2,600	1,675	1,675	1,675	2,125
1014710 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014710 41009	COMP TIME	255	0	1,351	0	1,351	0
1014710 41101	FICA	58,297	61,035	59,368	64,499	65,207	67,905
1014710 41102	NC RETIREMENT	95,117	105,545	108,031	117,601	118,861	130,419
1014710 41103	401K	34,552	35,679	35,928	35,877	36,342	41,959
1014710 41104	WORKERS COMPENSATION	21,135	23,812	24,798	25,492	25,816	28,903
1014710 41106	HEALTH INSURANCE	110,065	121,153	117,455	131,820	131,820	138,372
1014710 41107	DENTAL INSURANCE	8,180	9,030	8,757	9,828	9,828	10,296
1014710 41108	LIFE INSURANCE	295	309	286	322	322	322
1014710 41109	DISABILITY INSURANCE	451	471	436	490	490	490
1014710 41501	AUDIT SERVICES	822	225	499	1,000	500	600
1014710 41515	DUES & SUBSCRIPTIONS	770	1,445	1,130	1,615	1,615	1,715
1014710 42000	POSTAGE	586	500	500	500	500	500
1014710 42200	TELEPHONE	1,818	3,463	3,943	4,847	4,950	4,652
1014710 42300	UTILITIES	10,862	9,779	10,692	11,000	11,900	10,000
1014710 42500	TRAVEL/TRAINING	5,937	8,278	6,179	9,000	9,000	9,000
1014710 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0
1014710 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1014710 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	143	8,216	10,936	9,981	11,000
1014710 43102	VEHICLE EXPENSE-COUNTY GARAGE	8,403	15,885	8,108	26,128	26,128	26,584
1014710 43111	GASOLINE	8,963	12,448	0	0	0	0
1014710 43201	SUPPLIES-OFFICE	1,358	1,355	1,095	1,500	1,134	1,400
1014710 43210	SUPPLIES-EDUCATIONAL	0	0	266	200	266	200
1014710 43240	SUPPLIES-OTHER	5,285	4,268	5,144	5,000	5,355	5,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
EXPENDITURE							
1014710 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1014710 44000	CONTRACT SERVICES	24,925	24,678	27,194	27,760	27,760	27,772
1014710 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014710 44600	INSURANCE	11,913	17,866	21,089	18,500	21,089	23,198
1014710 47301	CAPITAL OUTLAY-OVER \$5,000	26,212	57,447	91,589	63,000	91,911	0
1014710 47321	CAPITAL OUTLAY-\$500-\$4,999	0	10,703	17,978	20,352	20,352	3,345
* EXPENDITURE		1,218,797	1,343,695	1,350,694	1,449,397	1,492,465	1,449,889
** ENVIRONMENTAL HEALTH		1,088,342	1,213,215	1,200,623	1,327,171	1,370,239	1,325,663

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4711 HEALTHY HOMES							
REVENUE							
1014711 34403	LEAD SERVICE FEE	0	0	0	0	0	0
1014711 34456	SVC FEES-COURSES/SEMINARS	0	0	0	0	0	0
1014711 34716	TITLE XIX MA-LD HOME INSPCTION	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4711 HEALTHY HOMES							
EXPENDITURE							
1014711 42000	POSTAGE	0	0	0	0	0	0
1014711 42400	MEETING EXPENSES	0	0	0	0	0	0
1014711 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014711 42700	ADVERTISING	0	0	0	0	0	0
1014711 43111	GASOLINE	0	0	0	0	0	0
1014711 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014711 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014711 44600	INSURANCE	0	0	0	0	0	0
1014711 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** HEALTHY HOMES		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4712 LAB							
REVENUE							
1014712 34435	SVC FEES-WATER SAMPLES FEES	-43,648	-35,702	-33,566	-44,280	-44,280	-46,581
* REVENUE		-43,648	-35,702	-33,566	-44,280	-44,280	-46,581

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4712 LAB							
EXPENDITURE							
1014712 41004	PARTTIME SALARIES	21,191	22,509	25,619	28,506	28,506	29,361
1014712 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014712 41009	COMP TIME	0	0	0	0	0	0
1014712 41101	FICA	1,621	1,722	1,960	2,182	2,182	2,247
1014712 41102	NC RETIREMENT	0	0	0	0	0	0
1014712 41104	WORKERS COMPENSATION	598	635	722	804	804	829
1014712 41515	DUES & SUBSCRIPTIONS	250	250	250	250	250	250
1014712 42000	POSTAGE	111	14	20	300	20	50
1014712 42500	TRAVEL/TRAINING	75	0	85	250	250	250
1014712 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1014712 43240	SUPPLIES-OTHER	10,066	12,000	11,229	12,200	11,535	13,300
1014712 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1014712 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014712 44600	INSURANCE	153	216	232	240	240	260
1014712 47321	CAPITAL OUTLAY-\$500-\$4,999	0	2,163	1,793	0	1,845	0
* EXPENDITURE		34,064	39,509	41,910	44,732	45,632	46,547
** LAB		-9,584	3,807	8,344	452	1,352	-34
*** ENVIRONMENTAL HEALTH		1,078,758	1,217,023	1,208,967	1,327,623	1,371,591	1,325,629

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4720 SOLID WASTE							
REVENUE							
1014720 33407	WHITE GOODS DISPOSAL FEE	-51,892	-58,613	-53,489	-60,000	-60,000	-58,000
1014720 33452	SOLID WASTE DISPOSAL TAX	-45,006	-46,105	-45,665	-47,000	-47,000	-46,000
1014720 34000	ANNUAL RECYCLING FEE	-2,733,142	-2,768,067	-3,329,471	-3,331,872	-3,331,872	-3,357,000
1014720 34453	SVC FEES-TRASH STICKER SALES	-1,002,914	-994,037	-915,006	-985,000	-1,001,000	-990,000
1014720 38101	PENALTY AND INT RECYCLING	-18,101	-20,503	-20,059	-20,000	-20,000	-20,000
1014720 38213	RETURNED CHECK FEE	0	0	0	0	0	0
* REVENUE		-3,851,054	-3,887,324	-4,363,690	-4,443,872	-4,459,872	-4,471,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4720 SOLID WASTE							
EXPENDITURE							
1014720 41002	FULLTIME SALARIES	109,348	115,764	120,291	124,727	124,840	133,144
1014720 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014720 41005	LONGEVITY	550	585	620	620	620	735
1014720 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014720 41009	COMP TIME	0	0	0	0	0	0
1014720 41101	FICA	7,773	8,269	8,650	8,937	8,946	9,597
1014720 41102	NC RETIREMENT	13,353	15,009	16,492	17,097	17,113	19,264
1014720 41103	401K	3,812	5,131	6,046	6,266	6,272	6,693
1014720 41104	WORKERS COMPENSATION	1,735	1,887	1,979	2,049	2,050	2,208
1014720 41106	HEALTH INSURANCE	12,886	13,524	13,605	14,195	14,195	14,900
1014720 41107	DENTAL INSURANCE	958	1,008	1,014	1,057	1,057	1,108
1014720 41108	LIFE INSURANCE	41	41	39	40	40	39
1014720 41109	DISABILITY INSURANCE	63	63	60	62	62	61
1014720 42000	POSTAGE	279	223	181	275	275	275
1014720 42200	TELEPHONE	1,223	1,792	1,965	2,081	2,304	2,452
1014720 42500	TRAVEL/TRAINING	90	0	459	500	500	500
1014720 43101	VEHICLE EXPENSE-FUEL AND OTHER	9,305	9,261	8,434	9,734	9,734	9,116
1014720 43102	VEHICLE EXPENSE-COUNTY GARAGE	3,339	3,777	7,839	6,532	6,532	5,696
1014720 43201	SUPPLIES-OFFICE	447	728	462	800	800	800
1014720 43240	SUPPLIES-OTHER	791	274	449	800	800	800
1014720 43260	SUPPLIES-REFUSE STICKERS	13,286	18,493	13,826	14,200	14,200	14,400
1014720 43501	UNIFORM RENTAL	1,599	1,165	786	800	800	1,200
1014720 44000	CONTRACT SERVICES	10,594	2,763	1,773	2,500	2,500	2,765
1014720 44060	CONTRACT SERV-STICKER TURN IN	726,495	809,319	752,832	798,000	838,000	863,000
1014720 44061	CONTRACT SERV-RET COMMISSION	32,705	32,844	31,350	33,200	35,200	34,750
1014720 44062	CONTRACT SERV-RECYCLING	2,824,063	3,051,058	2,896,560	3,159,930	3,159,930	3,297,500
1014720 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
	DEPT 4720 SOLID WASTE						
	DIV 4720 SOLID WASTE						
*	EXPENDITURE	3,774,733	4,092,977	3,885,710	4,204,402	4,246,770	4,421,003
**	SOLID WASTE	-76,321	205,653	-477,980	-239,470	-213,102	-49,997

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
REVENUE							
1014721 38200	MISCELLANEOUS REVENUE	-105,261	-158,517	-127,721	-160,000	-160,000	-140,000
1014721 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-241,000	-241,000	-696,000
* REVENUE		-105,261	-158,517	-127,721	-401,000	-401,000	-836,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
EXPENDITURE							
1014721 41002	FULLTIME SALARIES	426,019	431,132	447,626	499,549	504,060	487,989
1014721 41004	PARTTIME SALARIES	76,876	73,034	78,703	80,376	80,376	93,446
1014721 41005	LONGEVITY	2,775	1,840	1,955	1,955	1,955	2,190
1014721 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014721 41009	COMP TIME	82	0	0	0	0	0
1014721 41101	FICA	38,432	38,433	39,631	44,254	44,602	43,634
1014721 41102	NC RETIREMENT	52,109	55,854	61,322	68,413	69,032	70,544
1014721 41103	401K	17,220	17,489	18,231	19,539	19,768	19,938
1014721 41104	WORKERS COMPENSATION	14,332	14,172	14,999	16,710	16,842	16,758
1014721 41106	HEALTH INSURANCE	79,921	100,786	103,006	117,625	117,625	112,324
1014721 41107	DENTAL INSURANCE	5,939	7,512	7,680	8,771	8,771	8,324
1014721 41108	LIFE INSURANCE	210	240	233	271	271	249
1014721 41109	DISABILITY INSURANCE	340	384	374	428	428	394
1014721 42100	RENT	0	0	14,400	14,400	14,400	14,400
1014721 42200	TELEPHONE	9,476	9,164	9,745	9,371	11,019	13,608
1014721 42300	UTILITIES	16,124	18,152	18,399	18,000	18,000	18,000
1014721 42500	TRAVEL/TRAINING	0	63	79	250	250	250
1014721 42601	MAINT/REPAIR-BUILDING/GROUNDS	56,427	37,433	27,071	28,000	31,000	37,700
1014721 42602	MAINT/REPAIR-EQUIPMENT	1,959	1,496	1,087	2,500	2,500	2,500
1014721 42604	MAINT/REPAIR-HEAVY EQUIPMENT	24,261	21,228	20,104	25,000	25,000	25,000
1014721 42700	ADVERTISING	0	0	0	500	500	0
1014721 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1014721 43102	VEHICLE EXPENSE-COUNTY GARAGE	0	53	0	0	0	0
1014721 43111	GASOLINE	13,496	14,238	11,977	12,000	12,000	15,000
1014721 43240	SUPPLIES-OTHER	4,956	5,084	3,165	5,500	5,500	5,500
1014721 43501	UNIFORM RENTAL	15,942	9,997	9,815	14,500	14,500	11,000
1014721 44000	CONTRACT SERVICES	23,014	14,788	14,508	19,900	19,900	20,200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
EXPENDITURE							
1014721 44063	VEGETATION TIPPING FEES	44,891	51,535	54,707	48,000	69,000	50,000
1014721 44064	DEMOLITION TIPPING FEES	193,534	207,478	186,665	200,000	212,000	200,000
1014721 44066	BROWN GOODS TIPPING FEES	158,698	158,986	143,977	160,000	160,000	160,000
1014721 44067	CONTRACT SERV-CONV CTR HAULING	728,425	790,182	691,034	755,000	780,000	750,000
1014721 44068	CONTRACT SERV-LANDFILL MAINT	23,643	24,343	17,981	40,000	32,000	40,000
1014721 47301	CAPITAL OUTLAY-OVER \$5,000	184,596	84,589	90,935	91,000	91,000	96,000
1014721 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	75,942	40,468	96,009	182,500	182,500	600,000
1014721 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
1014721 48002	LEASE/SBITA-PRINCIPAL	13,963	14,245	0	0	0	0
1014721 48012	LEASE/SBITA-INTEREST	437	155	0	0	0	0
* EXPENDITURE		2,304,039	2,244,553	2,185,418	2,484,312	2,544,799	2,914,948
** CONVENIENCE SITES		2,198,778	2,086,037	2,057,697	2,083,312	2,143,799	2,078,948

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM							
REVENUE							
1014722 33311	NCDENR	-5,478	0	-6,616	-3,500	-3,500	-6,200
1014722 38201	SALES OF SURPLUS PROPERTY	-974	-5,288	-3,210	-4,000	-4,000	-4,000
* REVENUE		-6,453	-5,288	-9,826	-7,500	-7,500	-10,200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM							
EXPENDITURE							
1014722 43240	SUPPLIES-OTHER	17,277	21,266	14,655	21,000	21,000	23,500
*	EXPENDITURE	17,277	21,266	14,655	21,000	21,000	23,500
**	ELECTRONIC MANAGEMENT PROGRAM	10,824	15,978	4,829	13,500	13,500	13,300
***	SOLID WASTE	2,133,281	2,307,667	1,584,546	1,857,342	1,944,197	2,042,251

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
REVENUE							
1014730 33117	U.S. DEPT OF AGRICULTURE	0	0	0	0	0	0
1014730 33441	SOIL CONSERVATION-TECHNICIAN	-3,693	-43,420	0	-21,710	-21,710	-21,710
1014730 33442	SOIL CONSERVATION-OPERATING	0	-7,200	0	-3,600	-3,600	-3,600
1014730 33451	NEUSE RIVER BASIN TECH	0	0	0	0	0	0
* REVENUE		-3,693	-50,620	0	-25,310	-25,310	-25,310

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
EXPENDITURE							
1014730 41002	FULLTIME SALARIES	190,748	156,561	166,619	169,656	173,319	182,702
1014730 41005	LONGEVITY	1,700	975	1,200	1,200	1,200	1,225
1014730 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014730 41009	COMP TIME	177	0	0	0	0	0
1014730 41101	FICA	13,927	11,976	12,808	12,998	13,279	14,042
1014730 41102	NC RETIREMENT	23,404	20,322	22,891	23,306	23,806	26,468
1014730 41103	401K	5,684	6,298	6,761	6,880	7,064	7,442
1014730 41104	WORKERS COMPENSATION	4,786	3,507	3,762	3,869	3,914	4,057
1014730 41106	HEALTH INSURANCE	26,078	28,175	29,153	30,420	30,420	31,932
1014730 41107	DENTAL INSURANCE	1,938	2,100	2,174	2,268	2,268	2,376
1014730 41108	LIFE INSURANCE	65	67	66	69	69	69
1014730 41109	DISABILITY INSURANCE	99	102	100	105	105	105
1014730 41515	DUES & SUBSCRIPTIONS	749	875	925	925	925	950
1014730 42000	POSTAGE	158	188	154	200	200	200
1014730 42200	TELEPHONE	1,067	1,144	1,516	2,915	2,915	2,200
1014730 42500	TRAVEL/TRAINING	4,245	2,782	3,733	4,400	4,400	4,400
1014730 43101	VEHICLE EXPENSE-FUEL AND OTHER	1,012	1,505	1,030	1,500	1,500	1,500
1014730 43102	VEHICLE EXPENSE-COUNTY GARAGE	135	2,140	1,419	4,355	4,355	5,696
1014730 43201	SUPPLIES-OFFICE	270	244	211	300	300	300
1014730 43203	SUPPLIES-CLEAN SWEEP	0	0	19,095	20,000	20,000	25,000
1014730 43240	SUPPLIES-OTHER	1,112	1,230	153	800	800	1,100
1014730 44000	CONTRACT SERVICES	338	239	236	300	300	300
1014730 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	36,679	34,275	36,681	0
1014730 47321	CAPITAL OUTLAY-\$500-\$4,999	4,183	0	5,745	3,550	7,050	0
* EXPENDITURE		281,874	240,429	316,428	324,291	334,870	312,064
** SOIL CONSERVATION		278,182	189,809	316,428	298,981	309,560	286,754

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4731 VOLUNTARY AG DISTRICT							
REVENUE							
1014731 34443	SVC FEES-VOLUNTARY AG DISTRICT	-100	-150	-308	-152	-152	-152
1014731 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-3,471	-3,471	-3,471
* REVENUE		-100	-150	-308	-3,623	-3,623	-3,623

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4731 VOLUNTARY AG DISTRICT							
EXPENDITURE							
1014731 43201	SUPPLIES-OFFICE	80	0	0	3,471	3,471	3,471
*	EXPENDITURE	80	0	0	3,471	3,471	3,471
**	VOLUNTARY AG DISTRICT	-20	-150	-308	-152	-152	-152

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4732 STREAM DEBRIS REMOVAL							
REVENUE							
1014732 33311	NCDENR	0	-89,942	-388,939	0	0	0
1014732 33319	NC DEPARTMENT OF AGRICULTURE	0	0	0	0	-140,755	0
1014732 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	-89,942	-388,939	0	-140,755	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4732 STREAM DEBRIS REMOVAL							
EXPENDITURE							
1014732 44000	CONTRACT SERVICES	133,320	552,009	166,070	180,000	314,849	180,000
*	EXPENDITURE	133,320	552,009	166,070	180,000	314,849	180,000
**	STREAM DEBRIS REMOVAL	133,320	462,067	-222,869	180,000	174,094	180,000
***	SOIL CONSERVATION	411,482	651,726	93,251	478,829	483,502	466,602

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4740 COOPERATIVE EXTENSION							
REVENUE							
1014740 33301	STATE GRANT	0	0	0	0	0	0
1014740 33319	NC DEPARTMENT OF AGRICULTURE	0	0	0	0	0	0
1014740 33510	LOCAL/NON-PROFIT GRANT	0	0	0	0	0	0
1014740 34933	INTRGOV FEES-RENTS - FEDERAL	-61,372	-47,532	-46,485	-50,711	-50,711	-50,711
1014740 38001	INTEREST ON LEASE	-4,440	-2,314	0	0	0	0
1014740 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-150,000	-150,000	0
1014740 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-65,811	-49,846	-46,485	-200,711	-200,711	-50,711

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4740 COOPERATIVE EXTENSION							
EXPENDITURE							
1014740 41515	DUES & SUBSCRIPTIONS	500	440	380	400	400	400
1014740 42000	POSTAGE	186	393	44	500	500	400
1014740 42200	TELEPHONE	4,648	5,207	2,342	2,203	2,502	2,600
1014740 42300	UTILITIES	19,484	21,892	21,396	19,000	23,500	24,000
1014740 42500	TRAVEL/TRAINING	35	264	482	500	500	500
1014740 42601	MAINT/REPAIR-BUILDING/GROUNDS	28,958	3,839	3,369	4,500	4,500	15,500
1014740 42602	MAINT/REPAIR-EQUIPMENT	1,490	1,623	0	0	0	0
1014740 43101	VEHICLE EXPENSE-FUEL AND OTHER	493	180	0	600	600	600
1014740 43102	VEHICLE EXPENSE-COUNTY GARAGE	43	159	0	0	0	0
1014740 43201	SUPPLIES-OFFICE	1,524	1,707	1,201	2,000	1,400	2,000
1014740 43207	SUPPLIES-JANITORIAL	582	679	865	700	900	700
1014740 43240	SUPPLIES-OTHER	3,709	2,976	3,061	3,000	3,400	3,000
1014740 44000	CONTRACT SERVICES	33,259	32,918	28,855	29,084	30,584	33,000
1014740 44050	CONTRACT EMPLOYEES	243,989	208,926	178,129	249,348	243,348	255,749
1014740 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014740 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	47,984	0	150,000	164,875	500,000
1014740 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		338,899	329,186	240,123	461,835	477,009	838,449
** COOPERATIVE EXTENSION		273,088	279,340	193,638	261,124	276,298	787,738

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4741 CLEAN SWEEP							
REVENUE							
1014741 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4741 CLEAN SWEEP							
EXPENDITURE							
1014741 43240	SUPPLIES-OTHER	3,900	15,083	0	0	0	0
*	EXPENDITURE	3,900	15,083	0	0	0	0
**	CLEAN SWEEP	3,900	15,083	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4743 LIVESTOCK PROGRAM							
REVENUE							
1014743 34910	INTRGOV FEES-LIVESTOCK	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4743 LIVESTOCK PROGRAM							
EXPENDITURE							
1014743 43236	SUPPLIES-LIVESTOCK	775	157	1,000	1,000	1,000	1,000
*	EXPENDITURE	775	157	1,000	1,000	1,000	1,000
**	LIVESTOCK PROGRAM	775	157	1,000	1,000	1,000	1,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4744 4-H INTERNAL PROGRAMS							
REVENUE							
1014744 34012	CAMP FEES	0	0	0	0	0	0
1014744 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4744 4-H INTERNAL PROGRAMS							
EXPENDITURE							
1014744 42400	MEETING EXPENSES	0	0	0	0	0	0
1014744 43240	SUPPLIES-OTHER	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** 4-H INTERNAL PROGRAMS		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4745 4-H EXTERNAL PROGRAMS							
REVENUE							
1014745 34013	OUTSIDE CAMP FEES	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740	COOPERATIVE EXTENSION						
DIV 4745	4-H EXTERNAL PROGRAMS						
	EXPENDITURE						
1014745 43308	EXTERNAL EVENT	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	4-H EXTERNAL PROGRAMS	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4746 EXPAND FOOD/NUTRITION EDU							
EXPENDITURE							
1014746 43240	SUPPLIES-OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	EXPAND FOOD/NUTRITION EDU	0	0	0	0	0	0
***	COOPERATIVE EXTENSION	278,763	295,581	195,638	263,124	278,298	789,738

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
REVENUE							
1014910 33101	CDBG	0	0	0	0	0	0
1014910 33301	STATE GRANT	-44,718	0	-200,000	0	0	0
1014910 34304	ZONING APPLICATION FEES	-280	-100	-150	-200	-200	-100
1014910 34408	SUBDIVISION FEE	-9,500	-7,950	-9,750	-7,500	-7,500	-9,000
1014910 34423	LAND USE REVIEW	-45,160	-46,860	-47,765	-45,000	-45,000	-53,000
1014910 34462	SVC FEES-PLNG:TALL STRCTR PRMT	-6,045	-5,385	-6,120	-4,500	-4,500	-7,000
1014910 34463	SVC FEES-PLNG:FLOOD DEV/DETERM	0	0	-280	0	0	0
1014910 34466	STORMWATER FEES	0	0	0	-100,000	-100,000	-25,000
1014910 38213	RETURNED CHECK FEE	0	-35	-35	0	0	-35
1014910 39804	TRANSFER-WATER ADMIN FEE	0	-30,000	-30,000	-30,000	-30,000	-30,000
* REVENUE		-105,702	-90,330	-294,100	-187,200	-187,200	-124,135

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
1014910 41001	BOARD MEMBER COMPENSATION	985	310	775	2,535	2,535	2,542
1014910 41002	FULLTIME SALARIES	600,683	539,373	633,683	661,308	671,528	697,151
1014910 41004	PARTTIME SALARIES	0	42,547	2,168	8,531	8,531	4,244
1014910 41005	LONGEVITY	3,350	2,565	1,980	2,880	2,880	2,375
1014910 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014910 41009	COMP TIME	716	0	0	0	0	0
1014910 41101	FICA	42,843	43,408	47,290	50,304	51,089	52,315
1014910 41102	NC RETIREMENT	73,477	69,910	86,704	90,600	91,998	100,667
1014910 41103	401K	28,908	25,792	30,019	31,849	32,363	33,664
1014910 41104	WORKERS COMPENSATION	2,060	6,181	7,814	5,898	6,002	8,624
1014910 41106	HEALTH INSURANCE	57,909	59,731	72,163	77,066	77,066	80,896
1014910 41107	DENTAL INSURANCE	4,361	5,172	6,105	6,503	6,503	6,813
1014910 41108	LIFE INSURANCE	161	164	184	201	201	201
1014910 41109	DISABILITY INSURANCE	245	250	281	303	303	303
1014910 41502	LEGAL SERVICES	0	0	0	0	0	0
1014910 41515	DUES & SUBSCRIPTIONS	510	1,062	1,199	1,488	1,488	26,579
1014910 41537	HAZARD MITIGATION PLAN UPDATE	21,510	34,989	8,213	35,000	35,000	35,000
1014910 42000	POSTAGE	1,308	1,416	1,087	1,400	1,400	1,400
1014910 42200	TELEPHONE	3,174	4,687	5,064	3,786	5,386	4,352
1014910 42500	TRAVEL/TRAINING	2,902	3,579	3,872	3,550	3,950	4,400
1014910 42700	ADVERTISING	633	595	285	2,200	1,950	1,700
1014910 43101	VEHICLE EXPENSE-FUEL AND OTHER	969	1,522	1,266	2,634	2,484	2,850
1014910 43102	VEHICLE EXPENSE-COUNTY GARAGE	422	2,025	1,657	6,532	6,532	5,696
1014910 43201	SUPPLIES-OFFICE	1,019	1,517	1,035	1,200	1,200	1,200
1014910 43240	SUPPLIES-OTHER	1,791	4,047	2,845	5,520	5,520	4,600
1014910 43340	DRAINAGE DISTRICT	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
1014910 44000	CONTRACT SERVICES	47,245	411,173	153,959	12,657	157,134	7,189
1014910 47301	CAPITAL OUTLAY-OVER \$5,000	28,477	34,768	41,089	45,275	42,975	0
1014910 47321	CAPITAL OUTLAY-\$500-\$4,999	2,078	7,953	4,892	7,080	7,080	14,680
*	EXPENDITURE	927,734	1,304,735	1,115,630	1,066,300	1,223,098	1,099,441
**	PLANNING	822,032	1,214,405	821,530	879,100	1,035,898	975,306

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4911 E911 GIS/GPS							
REVENUE							
1014911 34414	STREET SIGNS	-780	0	-449	-500	-500	-250
* REVENUE		-780	0	-449	-500	-500	-250

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4911 E911 GIS/GPS							
EXPENDITURE							
1014911 41002	FULLTIME SALARIES	61,777	60,899	61,486	63,640	63,994	67,125
1014911 41005	LONGEVITY	750	775	800	800	800	825
1014911 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014911 41009	COMP TIME	0	0	0	0	0	0
1014911 41101	FICA	4,643	4,640	4,756	4,835	4,863	5,190
1014911 41102	NC RETIREMENT	7,597	7,956	8,496	8,790	8,839	9,779
1014911 41103	401K	3,126	3,084	3,114	3,223	3,241	3,399
1014911 41104	WORKERS COMPENSATION	213	210	212	220	222	232
1014911 41106	HEALTH INSURANCE	9,204	9,660	9,718	10,140	10,140	10,644
1014911 41107	DENTAL INSURANCE	684	720	725	756	756	792
1014911 41108	LIFE INSURANCE	23	23	22	23	23	23
1014911 41109	DISABILITY INSURANCE	35	35	33	35	35	35
1014911 41515	DUES & SUBSCRIPTIONS	147	0	0	0	0	0
1014911 42500	TRAVEL/TRAINING	0	0	0	1,920	1,920	1,920
1014911 43230	SUPPLIES-SIGNS	20,820	24,872	31,546	35,000	35,000	35,000
1014911 44000	CONTRACT SERVICES	496	549	3,754	3,576	5,876	3,722
1014911 48002	LEASE/SBITA-PRINCIPAL	2,814	2,436	0	0	0	0
1014911 48012	LEASE/SBITA-INTEREST	26	585	0	0	0	0
* EXPENDITURE		112,354	116,442	124,661	132,958	135,709	138,686
** E911 GIS/GPS		111,574	116,442	124,212	132,458	135,209	138,436

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4912 HAZARD MITIGATION UPDATE							
REVENUE							
1014912 33111	FEMA	0	0	0	0	0	0
1014912 33426	EMERGENCY MANAGEMENT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4912 HAZARD MITIGATION UPDATE							
EXPENDITURE							
1014912 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014912 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** HAZARD MITIGATION UPDATE		0	0	0	0	0	0
*** PLANNING		933,606	1,330,847	945,742	1,011,558	1,171,107	1,113,742

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
REVENUE							
1014920 33301	STATE GRANT	0	0	-2,450,000	0	-2,450,000	0
1014920 33321	NC DEPARTMENT OF COMMERCE	0	0	0	-1,697,694	-1,697,694	-620,000
1014920 33506	DUKE/PROGRESS ENERGY	0	0	0	-10,000	-10,000	-10,000
1014920 33511	CRAVEN 1 ALLIANCE	0	-61,350	0	0	0	0
1014920 38001	INTEREST ON LEASE	0	-382	0	0	0	0
1014920 38210	PROPERTY RENTAL/LEASING	0	-5,983	-8,061	0	0	0
1014920 38219	FRC EAST	0	-160,466	-306,578	0	-909,624	0
1014920 39802	TRANSFER-FROM RESERVE FUND 400	0	-134,733	0	-640,000	-640,000	-553,300
* REVENUE		0	-362,915	-2,764,639	-2,347,694	-5,707,318	-1,183,300

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
1014920 41002	FULLTIME SALARIES	180,654	190,080	194,176	202,559	208,166	209,195
1014920 41005	LONGEVITY	500	525	200	750	425	225
1014920 41006	ACCRUED SALARIES	0	0	0	0	0	0
1014920 41007	TRAVEL ALLOWANCE	1,200	1,200	2,308	2,400	2,400	2,401
1014920 41009	COMP TIME	0	0	0	0	0	0
1014920 41101	FICA	13,722	14,278	14,870	15,264	15,694	16,144
1014920 41102	NC RETIREMENT	22,010	24,588	26,513	27,732	28,498	30,136
1014920 41103	401K	9,058	9,531	9,719	10,167	10,448	10,473
1014920 41104	WORKERS COMPENSATION	620	652	669	696	716	721
1014920 41106	HEALTH INSURANCE	18,408	19,320	19,435	20,280	20,280	21,288
1014920 41107	DENTAL INSURANCE	1,368	1,440	1,449	1,512	1,512	1,584
1014920 41108	LIFE INSURANCE	46	46	44	46	46	46
1014920 41109	DISABILITY INSURANCE	70	70	67	70	70	70
1014920 41502	LEGAL SERVICES	3,164	5,169	15,447	7,000	19,000	7,000
1014920 41515	DUES & SUBSCRIPTIONS	61,430	61,680	63,953	16,094	66,454	16,107
1014920 42000	POSTAGE	0	4	0	100	100	100
1014920 42200	TELEPHONE	777	764	2,232	1,012	2,249	2,900
1014920 42500	TRAVEL/TRAINING	1,929	1,881	105	2,000	2,000	2,000
1014920 42503	TRVL TRAIN-EXP PROSPECT DEV	0	0	0	0	0	0
1014920 42700	ADVERTISING	0	0	0	100	100	100
1014920 43101	VEHICLE EXPENSE-FUEL AND OTHER	509	386	328	649	649	643
1014920 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,030	105	132	2,177	2,177	1,899
1014920 43201	SUPPLIES-OFFICE	702	373	330	500	500	750
1014920 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014920 43315	GRANTS	360,000	0	1,148,665	2,362,694	2,350,694	1,183,000
1014920 44000	CONTRACT SERVICES	75,757	165,812	584	20,300	20,300	20,460
1014920 44040	COPIER SERVICE	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
1014920 44047	CONTRACT SERV-TECH BRIDGE	0	160,466	373,705	0	909,624	0
1014920 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014920 44711	PERFORMANCE GRANT	0	0	0	0	0	0
1014920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	1,763,454	0	2,450,000	0
1014920 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	2,410
* EXPENDITURE		752,954	658,370	3,638,382	2,694,102	6,112,102	1,529,652
** ECONOMIC DEVELOPMENT		752,954	295,456	873,744	346,408	404,784	346,352
*** ECONOMIC DEVELOPMENT		752,954	295,456	873,744	346,408	404,784	346,352

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
REVENUE							
1015010 33301	STATE GRANT	0	0	-30,000	0	0	0
1015010 33438	STATE HEALTH AID	-68,675	-68,675	-68,675	-68,675	-68,675	-68,675
1015010 34911	CAROLINAEAST MEDICAL CENTER	0	0	-66,667	0	0	-100,000
1015010 38200	MISCELLANEOUS REVENUE	-61	0	-25	0	0	0
1015010 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1015010 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	-67,000	0
1015010 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-68,736	-68,675	-165,366	-68,675	-135,675	-168,675

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
EXPENDITURE							
1015010 41001	BOARD MEMBER COMPENSATION	2,115	1,530	1,260	2,700	2,700	2,430
1015010 41002	FULLTIME SALARIES	786,659	757,360	796,165	819,431	829,132	894,804
1015010 41005	LONGEVITY	4,409	4,321	4,946	4,948	4,948	5,134
1015010 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015010 41009	COMP TIME	5,290	0	1,544	0	1,545	0
1015010 41101	FICA	56,363	54,421	56,877	59,297	60,164	64,089
1015010 41102	NC RETIREMENT	96,757	98,256	109,483	112,437	113,977	129,497
1015010 41103	401K	34,624	36,658	38,879	36,947	37,514	43,651
1015010 41104	WORKERS COMPENSATION	5,786	5,641	5,909	6,038	6,130	6,633
1015010 41106	HEALTH INSURANCE	110,739	114,057	117,273	124,098	124,098	135,086
1015010 41107	DENTAL INSURANCE	8,229	8,501	8,743	9,240	9,240	9,976
1015010 41108	LIFE INSURANCE	275	269	263	262	262	274
1015010 41109	DISABILITY INSURANCE	420	411	403	409	409	427
1015010 41200	UNEMPLOYMENT	0	0	0	3,000	3,000	3,000
1015010 41501	AUDIT SERVICES	740	202	449	900	450	900
1015010 41515	DUES & SUBSCRIPTIONS	5,022	5,060	5,060	5,550	5,155	5,550
1015010 41525	CONTRACT LAB DIRECTOR	36,000	36,000	36,000	36,000	36,000	36,000
1015010 42000	POSTAGE	1,210	1,684	1,990	2,000	2,000	2,000
1015010 42200	TELEPHONE	5,593	15,673	16,782	20,687	21,206	17,608
1015010 42300	UTILITIES	16,294	14,668	11,983	16,500	15,965	15,000
1015010 42400	MEETING EXPENSES	1,169	1,508	1,859	1,600	2,135	1,700
1015010 42500	TRAVEL/TRAINING	2,986	3,328	2,921	3,400	3,400	3,400
1015010 42601	MAINT/REPAIR-BUILDING/GROUNDS	41,094	21,381	64,651	66,100	66,100	30,750
1015010 42602	MAINT/REPAIR-EQUIPMENT	13,108	7,742	3,517	5,000	5,000	5,000
1015010 43101	VEHICLE EXPENSE-FUEL AND OTHER	560	307	98	468	468	1,300
1015010 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,659	5,957	4,916	13,064	13,064	11,393
1015010 43111	GASOLINE	718	1,362	617	1,100	1,100	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
EXPENDITURE							
1015010 43112	COST ALLOCATION-HEALTH DEPTS	-123,778	0	0	0	0	0
1015010 43201	SUPPLIES-OFFICE	686	1,197	545	700	700	700
1015010 43207	SUPPLIES-JANITORIAL	2,611	2,746	2,888	3,000	3,000	3,000
1015010 43240	SUPPLIES-OTHER	5,242	2,173	7,430	2,500	9,760	2,500
1015010 43302	REFUNDS	0	0	0	0	0	0
1015010 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1015010 44000	CONTRACT SERVICES	105,599	132,516	157,542	171,554	171,554	188,973
1015010 44600	INSURANCE	11,215	11,702	14,545	13,700	14,545	16,000
1015010 47301	CAPITAL OUTLAY-OVER \$5,000	50,195	32,012	0	0	0	0
1015010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	7,281	37,135	35,000	0	56,000	0
1015010 47321	CAPITAL OUTLAY-\$500-\$4,999	25,773	519	3,740	0	3,740	4,038
1015010 48002	LEASE/SBITA-PRINCIPAL	4,227	4,312	0	0	0	0
1015010 48012	LEASE/SBITA-INTEREST	249	164	0	0	0	0
* EXPENDITURE		1,327,118	1,420,772	1,514,277	1,542,630	1,624,461	1,640,813
** HEALTH ADMINISTRATION		1,258,381	1,352,097	1,348,911	1,473,955	1,488,786	1,472,138

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5011 HEALTH SAFETY PROGRAM							
EXPENDITURE							
1015011 41009	COMP TIME	0	0	0	0	0	0
1015011 42500	TRAVEL/TRAINING	240	475	390	500	500	500
1015011 43240	SUPPLIES-OTHER	253	240	491	500	500	500
* EXPENDITURE		493	715	881	1,000	1,000	1,000
** HEALTH SAFETY PROGRAM		493	715	881	1,000	1,000	1,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5012 EMERGENCY PREPAREDNESS							
REVENUE							
1015012 33301	STATE GRANT	-345,644	-35,794	-33,753	-39,524	-39,524	-39,524
1015012 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-345,644	-35,794	-33,753	-39,524	-39,524	-39,524

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5012 EMERGENCY PREPAREDNESS							
EXPENDITURE							
1015012 41002	FULLTIME SALARIES	2,271	2,373	2,375	2,481	2,481	2,555
1015012 41003	MERIT	0	0	0	0	0	0
1015012 41005	LONGEVITY	4	4	5	5	5	5
1015012 41009	COMP TIME	0	0	0	0	0	0
1015012 41101	FICA	126	136	135	143	143	148
1015012 41102	NC RETIREMENT	276	307	325	340	340	369
1015012 41103	401K	114	119	119	127	127	131
1015012 41104	WORKERS COMPENSATION	9	10	10	12	12	12
1015012 41106	HEALTH INSURANCE	92	97	97	103	103	108
1015012 41107	DENTAL INSURANCE	7	7	7	9	9	9
1015012 41108	LIFE INSURANCE	0	0	0	1	1	1
1015012 41109	DISABILITY INSURANCE	0	0	0	1	1	1
1015012 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015012 42000	POSTAGE	0	0	0	0	0	0
1015012 42500	TRAVEL/TRAINING	1,000	994	139	1,000	1,000	1,000
1015012 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0
1015012 42700	ADVERTISING	0	0	0	0	0	0
1015012 43111	GASOLINE	50	58	0	0	0	0
1015012 43112	COST ALLOCATION-HEALTH DEPTS	241,500	0	0	0	0	0
1015012 43207	SUPPLIES-JANITORIAL	0	0	0	0	0	0
1015012 43208	SUPPLIES-MEDICAL	2,226	0	0	0	0	0
1015012 43240	SUPPLIES-OTHER	1,492	1,159	1,041	2,822	2,822	2,705
1015012 44000	CONTRACT SERVICES	50,004	31,971	30,468	32,480	32,480	32,480
1015012 44050	CONTRACT EMPLOYEES	32,700	0	0	0	0	0
1015012 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5010 HEALTH							
DIV 5012 EMERGENCY PREPAREDNESS							
EXPENDITURE							
1015012 47321	CAPITAL OUTLAY-\$500-\$4,999	5,903	0	0	0	0	0
*	EXPENDITURE	337,775	37,236	34,721	39,524	39,524	39,524
**	EMERGENCY PREPAREDNESS	-7,869	1,442	969	0	0	0
***	HEALTH	1,251,005	1,354,254	1,350,760	1,474,955	1,489,786	1,473,138

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5020 LAB AND HEALTH EDUCATION							
DIV 5020 LAB AND HEALTH EDUCATION							
REVENUE							
1015020 33002	HEALTH MEDICAID COST SETTLE	-5,739	-8,410	-15,156	0	0	-6,000
1015020 34101	1ST PARTY-PREGNANCY	-681	-491	-472	-500	-500	-500
1015020 34111	1ST PARTY-LAB	0	0	0	0	0	0
1015020 34206	3RD PARTY-PREGNANCY TEST	-380	-270	-766	-300	-300	-700
1015020 34445	SVC FEES-LAB-CAMP SEAGULL FEES	0	0	0	0	0	0
1015020 34713	TITLE XIX MA-PREGNANCY	-2,302	-1,457	-2,120	-1,200	-1,200	-1,400
1015020 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-69,570	0
* REVENUE		-9,101	-10,627	-18,514	-2,000	-71,570	-8,600

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5020 LAB AND HEALTH EDUCATION							
DIV 5020 LAB AND HEALTH EDUCATION							
EXPENDITURE							
1015020 41002	FULLTIME SALARIES	119,800	165,594	175,585	183,183	185,131	150,075
1015020 41004	PARTTIME SALARIES	0	0	0	0	0	0
1015020 41005	LONGEVITY	200	225	250	250	250	275
1015020 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015020 41009	COMP TIME	0	0	0	0	0	0
1015020 41101	FICA	8,673	11,874	12,680	13,214	13,364	11,035
1015020 41102	NC RETIREMENT	14,580	21,391	23,984	25,022	25,288	21,636
1015020 41103	401K	5,607	7,921	8,406	8,773	8,871	7,107
1015020 41104	WORKERS COMPENSATION	3,384	4,676	4,958	5,174	5,230	4,242
1015020 41106	HEALTH INSURANCE	20,326	33,005	32,744	35,490	35,490	31,932
1015020 41107	DENTAL INSURANCE	1,511	2,460	2,441	2,646	2,646	2,376
1015020 41108	LIFE INSURANCE	50	78	74	80	80	68
1015020 41109	DISABILITY INSURANCE	77	119	112	122	122	104
1015020 41515	DUES & SUBSCRIPTIONS	4,837	1,665	6,684	7,078	7,498	3,498
1015020 42500	TRAVEL/TRAINING	593	581	7,338	750	7,750	1,300
1015020 42602	MAINT/REPAIR-EQUIPMENT	2,500	2,050	2,358	3,000	3,000	3,000
1015020 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	78	78	300
1015020 43111	GASOLINE	50	127	203	250	250	0
1015020 43112	COST ALLOCATION-HEALTH DEPTS	-7,000	0	0	0	0	0
1015020 43201	SUPPLIES-OFFICE	187	4	286	300	300	300
1015020 43208	SUPPLIES-MEDICAL	24,509	34,580	30,006	30,000	37,500	35,000
1015020 43240	SUPPLIES-OTHER	648	2,679	2,888	2,000	3,068	2,500
1015020 44000	CONTRACT SERVICES	15,538	15,948	17,430	26,735	19,235	24,325
1015020 44600	INSURANCE	4,023	4,987	5,931	5,900	5,932	6,500
1015020 47301	CAPITAL OUTLAY-OVER \$5,000	0	6,417	0	0	0	0
1015020 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	35,000	0	58,000	0
1015020 47321	CAPITAL OUTLAY-\$500-\$4,999	4,900	13,854	1,730	0	3,050	2,220

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
	DEPT 5020 LAB AND HEALTH EDUCATION						
	DIV 5020 LAB AND HEALTH EDUCATION						
*	EXPENDITURE	224,992	330,234	371,090	350,045	422,133	307,793
**	LAB AND HEALTH EDUCATION	215,891	319,607	352,575	348,045	350,563	299,193
***	LAB AND HEALTH EDUCATION	215,891	319,607	352,575	348,045	350,563	299,193

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
REVENUE							
1015030 33002	HEALTH MEDICAID COST SETTLE	-324,823	-421,867	0	-200,000	-200,000	-200,000
1015030 33438	STATE HEALTH AID	0	-4,763	0	0	0	0
1015030 34104	1ST PARTY-DENTAL	-7,327	-8,621	-3,571	-8,000	-8,000	-8,000
1015030 34207	3RD PARTY-DENTAL	-466	-129	-400	-1,000	-1,000	-1,000
1015030 34707	TITLE XIX MA-MEDICAID	-430,427	-422,349	-393,420	-440,000	-440,000	-437,910
1015030 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
1015030 39802	TRANSFER-FROM RESERVE FUND 400	0	-13,105	0	0	-24,650	0
1015030 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-763,042	-870,834	-397,391	-649,000	-673,650	-646,910

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
EXPENDITURE							
1015030 41002	FULLTIME SALARIES	53,328	53,303	54,797	56,617	57,028	59,687
1015030 41003	MERIT	0	0	0	575	52	850
1015030 41005	LONGEVITY	775	800	825	825	825	850
1015030 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015030 41101	FICA	4,132	4,131	4,247	4,387	4,419	4,624
1015030 41102	NC RETIREMENT	6,574	6,979	7,587	7,835	7,892	8,712
1015030 41103	401K	2,705	2,705	2,781	2,873	2,894	3,028
1015030 41104	WORKERS COMPENSATION	222	222	228	236	238	249
1015030 41106	HEALTH INSURANCE	9,204	9,660	9,718	10,140	10,140	10,644
1015030 41107	DENTAL INSURANCE	684	720	725	756	756	792
1015030 41108	LIFE INSURANCE	23	23	22	23	23	23
1015030 41109	DISABILITY INSURANCE	35	35	33	35	35	35
1015030 41501	AUDIT SERVICES	226	62	162	325	163	315
1015030 41515	DUES & SUBSCRIPTIONS	1,208	618	1,277	1,450	1,450	1,505
1015030 42000	POSTAGE	400	650	650	650	650	650
1015030 42200	TELEPHONE	1,836	1,761	929	1,056	1,056	1,080
1015030 42500	TRAVEL/TRAINING	0	0	0	250	250	250
1015030 42502	TRAVEL/TRAINING-MILEAGE	566	449	380	750	750	600
1015030 42602	MAINT/REPAIR-EQUIPMENT	5,239	3,142	10,977	4,000	12,500	4,000
1015030 43101	VEHICLE EXPENSE-FUEL AND OTHER	152	0	0	1,106	1,106	1,494
1015030 43102	VEHICLE EXPENSE-COUNTY GARAGE	154	592	1,682	4,355	4,355	3,798
1015030 43111	GASOLINE	300	532	306	400	400	0
1015030 43112	COST ALLOCATION-HEALTH DEPTS	-3,500	0	0	0	0	0
1015030 43208	SUPPLIES-MEDICAL	41,953	32,967	33,685	36,000	38,250	36,000
1015030 43240	SUPPLIES-OTHER	3,918	5,571	3,133	3,500	3,500	3,500
1015030 43502	UNIFORM PURCHASE	287	312	0	350	350	350
1015030 44000	CONTRACT SERVICES	6,592	6,348	7,808	7,905	7,905	8,730

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
EXPENDITURE							
1015030 44048	MOVING EXPENSES	11,500	12,600	13,900	12,000	14,400	13,200
1015030 44050	CONTRACT EMPLOYEES	218,884	218,285	207,201	228,144	228,144	228,144
1015030 44051	CONTRACT EMPLOYEE BONUS	94,067	175,419	196,667	257,497	255,742	250,000
1015030 44069	CONTRACT SERV-ELECTRNC BILLING	1,118	2,136	1,363	1,800	1,800	2,200
1015030 44600	INSURANCE	667	1,017	1,457	1,040	1,457	1,600
1015030 47301	CAPITAL OUTLAY-OVER \$5,000	7,410	7,150	0	0	0	0
1015030 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015030 47321	CAPITAL OUTLAY-\$500-\$4,999	7,858	10,668	10,364	0	13,000	0
1015030 49702	TRNSFER TO CAPTL RESERVE FUND	22,825	42,124	0	0	0	0
* EXPENDITURE		501,340	600,981	572,905	646,880	671,530	646,910
** MOBILE DENTAL UNIT		-261,702	-269,853	175,514	-2,120	-2,120	0
*** MOBILE DENTAL UNIT		-261,702	-269,853	175,514	-2,120	-2,120	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
REVENUE							
1015040 33002	HEALTH MEDICAID COST SETTLE	-505,330	-550,573	-424,959	-616,000	-616,000	-616,000
1015040 33301	STATE GRANT	0	0	0	0	0	0
1015040 33412	MATERNITY	-154,075	-154,075	-141,235	-154,075	-154,075	-154,075
1015040 33438	STATE HEALTH AID	-13,469	-13,469	-13,469	-13,469	-13,469	-13,469
1015040 34110	1ST PARTY-MATERNITY	-4,866	-3,679	-2,936	-7,500	-7,500	-4,500
1015040 34114	1ST PARTY-COLLECT-MATERNITY	-3,763	-5,347	-4,520	-3,059	-3,059	-6,000
1015040 34204	3RD PARTY-INSURANCE	-31,472	-35,243	-36,078	-50,000	-50,000	-50,000
1015040 34704	TITLE XIX MA-MATERNITY	-409,250	-352,509	-302,390	-494,942	-495,010	-526,519
1015040 38200	MISCELLANEOUS REVENUE	-5,685	-5,685	0	-5,685	-5,685	-5,685
1015040 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-11,500	0
* REVENUE		-1,127,909	-1,120,580	-925,587	-1,344,730	-1,356,298	-1,376,248

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
EXPENDITURE							
1015040 41002	FULLTIME SALARIES	706,786	659,591	613,019	803,504	745,037	841,136
1015040 41003	MERIT	0	0	0	6,500	1,644	7,000
1015040 41004	PARTTIME SALARIES	0	0	0	14,272	14,272	0
1015040 41005	LONGEVITY	2,017	1,717	1,823	1,848	1,848	1,931
1015040 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015040 41009	COMP TIME	245	0	4,537	0	4,537	0
1015040 41101	FICA	52,892	49,145	46,380	61,287	61,976	63,210
1015040 41102	NC RETIREMENT	86,150	85,309	84,483	109,849	111,075	121,316
1015040 41103	401K	31,055	29,655	27,349	34,444	34,894	35,814
1015040 41104	WORKERS COMPENSATION	15,793	14,270	13,074	18,181	18,272	18,964
1015040 41106	HEALTH INSURANCE	117,213	110,864	95,699	140,025	140,025	136,339
1015040 41107	DENTAL INSURANCE	8,711	8,263	7,135	10,430	10,430	10,133
1015040 41108	LIFE INSURANCE	288	259	231	301	301	300
1015040 41109	DISABILITY INSURANCE	443	402	359	472	472	470
1015040 41501	AUDIT SERVICES	658	180	125	250	250	250
1015040 41515	DUES & SUBSCRIPTIONS	1,583	1,169	1,198	3,533	3,533	3,000
1015040 41521	CONTRACT PHYSICIANS	15,000	19,800	16,800	25,200	25,200	25,200
1015040 42000	POSTAGE	638	514	560	600	600	600
1015040 42200	TELEPHONE	668	1,700	1,387	1,406	1,474	1,226
1015040 42300	UTILITIES	16,294	14,668	16,038	17,000	17,800	17,000
1015040 42500	TRAVEL/TRAINING	721	1,036	712	1,500	3,000	1,500
1015040 42700	ADVERTISING	0	0	0	0	0	0
1015040 43101	VEHICLE EXPENSE-FUEL AND OTHER	168	0	0	78	78	350
1015040 43102	VEHICLE EXPENSE-COUNTY GARAGE	176	53	0	2,177	2,177	1,899
1015040 43111	GASOLINE	200	190	167	275	275	0
1015040 43112	COST ALLOCATION-HEALTH DEPTS	-52,490	-25,563	0	0	0	0
1015040 43201	SUPPLIES-OFFICE	391	676	699	700	700	700

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
EXPENDITURE							
1015040 43205	SUPPLIES-PRESCRIPTION DRUGS	3,068	2,740	2,076	4,500	4,500	3,000
1015040 43206	SUPPLIES-NON RX DRUGS	0	93	88	100	100	100
1015040 43207	SUPPLIES-JANITORIAL	600	600	600	600	600	600
1015040 43208	SUPPLIES-MEDICAL	6,793	7,689	8,795	10,000	10,000	8,000
1015040 43240	SUPPLIES-OTHER	5,935	5,846	3,479	5,769	5,769	5,769
1015040 43242	SUPPLIES-LAB	10,481	12,984	12,527	13,000	13,000	13,000
1015040 44000	CONTRACT SERVICES	31,496	32,902	28,674	36,792	35,992	40,240
1015040 44050	CONTRACT EMPLOYEES	0	5,040	45,291	5,141	68,021	5,141
1015040 44600	INSURANCE	6,613	8,114	7,334	9,000	8,200	8,000
1015040 47301	CAPITAL OUTLAY-OVER \$5,000	0	5,868	0	0	10,000	0
1015040 47321	CAPITAL OUTLAY-\$500-\$4,999	2,534	14,287	4,562	5,996	5,996	4,060
* EXPENDITURE		1,073,116	1,070,062	1,045,199	1,344,730	1,362,048	1,376,248
** MATERNITY		-54,794	-50,519	119,611	0	5,750	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5040 MATERNITY							
DIV 5041 PREGNANCY CARE MANAGEMENT							
REVENUE							
1015041 34700	TITLE XIX MA-BABY LOVE	-325,402	-330,332	-337,451	-309,240	-309,240	-315,515
* REVENUE		-325,402	-330,332	-337,451	-309,240	-309,240	-315,515

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5040 MATERNITY							
DIV 5041 PREGNANCY CARE MANAGEMENT							
EXPENDITURE							
1015041 41002	FULLTIME SALARIES	157,044	154,913	158,345	162,706	164,755	171,614
1015041 41003	MERIT	0	0	0	3,000	396	3,500
1015041 41005	LONGEVITY	450	475	700	700	700	750
1015041 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015041 41009	COMP TIME	1	0	0	0	0	0
1015041 41101	FICA	11,599	11,435	11,694	12,033	12,192	12,676
1015041 41102	NC RETIREMENT	19,136	20,045	21,694	22,289	22,570	24,804
1015041 41103	401K	3,150	3,108	3,181	3,268	3,373	3,447
1015041 41104	WORKERS COMPENSATION	646	637	652	670	680	707
1015041 41106	HEALTH INSURANCE	24,851	26,082	26,237	27,378	27,378	28,738
1015041 41107	DENTAL INSURANCE	1,847	1,944	1,956	2,041	2,041	2,138
1015041 41108	LIFE INSURANCE	62	61	59	62	62	62
1015041 41109	DISABILITY INSURANCE	94	94	89	94	94	94
1015041 41501	AUDIT SERVICES	205	56	75	150	150	125
1015041 42000	POSTAGE	53	171	193	200	200	200
1015041 42200	TELEPHONE	684	155	0	236	236	0
1015041 42500	TRAVEL/TRAINING	444	371	344	500	500	600
1015041 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015041 43111	GASOLINE	150	139	135	300	300	300
1015041 43201	SUPPLIES-OFFICE	12	104	149	200	200	200
1015041 43207	SUPPLIES-JANITORIAL	119	200	200	200	200	200
1015041 43240	SUPPLIES-OTHER	488	553	496	800	800	800
1015041 44000	CONTRACT SERVICES	1,424	1,524	1,359	1,680	1,680	1,680
1015041 44050	CONTRACT EMPLOYEES	31,440	49,911	53,010	62,880	62,880	62,880
1015041 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	5,924	7,853	7,853	0
* EXPENDITURE		253,895	271,978	286,492	309,240	309,240	315,515
** PREGNANCY CARE MANAGEMENT		-71,507	-58,354	-50,959	0	0	0

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026

*** MATERNITY

-126,301	-108,873	68,653	0	5,750	0
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**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
REVENUE							
1015050 33002	HEALTH MEDICAID COST SETTLE	-290,474	-301,789	-326,977	-220,000	-220,000	-300,000
1015050 33113	FQHC	-258,000	-232,000	-240,000	-240,000	-240,000	-240,000
1015050 33301	STATE GRANT	0	-4,119	-32,361	0	0	0
1015050 33404	CHILD HEALTH	-24,667	-24,667	-24,585	-24,667	-26,562	-24,667
1015050 33438	STATE HEALTH AID	-10,950	-11,562	-10,950	-10,950	-10,950	-10,950
1015050 34106	1ST PARTY-CHILD HLTH	-7,948	-7,136	-6,779	-11,500	-11,500	-11,500
1015050 34115	1ST PARTY-COLLECT-CHILD HEALTH	-4,936	-5,413	-6,063	-6,000	-6,000	-6,000
1015050 34202	3RD PARTY-CHILD HEALTH INS	-47,629	-40,838	-37,249	-73,116	-73,116	-75,000
1015050 34706	TITLE XIX MA-CHILD HLTH	-185,224	-151,282	-108,727	-191,000	-191,104	-200,000
1015050 34710	TITLE XIX MA-EPSDT	-132,099	-125,042	-86,420	-186,000	-186,000	-200,000
1015050 34712	TITLE XIX MA-CAROLINA ACC	-152,785	-192,365	-177,170	-201,000	-201,000	-252,363
1015050 38200	MISCELLANEOUS REVENUE	-15,000	-7,500	-7,500	-18,000	-18,000	-18,000
1015050 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-3,500	0
* REVENUE		-1,129,711	-1,103,712	-1,064,782	-1,182,233	-1,187,732	-1,338,480

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
EXPENDITURE							
1015050 41002	FULLTIME SALARIES	470,749	463,232	598,520	531,702	625,372	716,909
1015050 41003	MERIT	0	0	0	6,500	484	7,000
1015050 41005	LONGEVITY	3,642	3,099	3,450	3,451	3,451	3,908
1015050 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015050 41009	COMP TIME	2,696	0	0	0	0	0
1015050 41101	FICA	35,751	34,631	45,171	40,081	47,250	54,202
1015050 41102	NC RETIREMENT	57,966	60,157	82,109	73,001	85,782	103,731
1015050 41103	401K	19,471	20,001	26,295	21,962	26,650	31,234
1015050 41104	WORKERS COMPENSATION	6,553	5,994	9,346	7,232	9,789	12,071
1015050 41106	HEALTH INSURANCE	89,340	94,531	105,485	109,924	110,769	121,771
1015050 41107	DENTAL INSURANCE	6,639	7,046	7,865	8,198	8,261	9,029
1015050 41108	LIFE INSURANCE	219	219	234	251	254	265
1015050 41109	DISABILITY INSURANCE	338	341	362	385	389	407
1015050 41501	AUDIT SERVICES	718	197	406	300	406	450
1015050 41515	DUES & SUBSCRIPTIONS	1,243	1,223	1,969	3,233	3,233	3,233
1015050 41521	CONTRACT PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
1015050 42000	POSTAGE	762	1,401	-595	1,000	1,000	1,200
1015050 42200	TELEPHONE	1,034	1,540	1,916	2,728	2,832	852
1015050 42300	UTILITIES	14,483	13,317	14,256	14,000	15,800	14,000
1015050 42500	TRAVEL/TRAINING	1,951	3,403	1,632	2,000	2,000	2,000
1015050 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0
1015050 42602	MAINT/REPAIR-EQUIPMENT	1,018	772	1,212	1,300	1,300	1,300
1015050 42700	ADVERTISING	100	100	0	0	0	0
1015050 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,110	284	297	2,177	2,177	1,899
1015050 43111	GASOLINE	250	298	289	317	317	320
1015050 43112	COST ALLOCATION-HEALTH DEPTS	-60,252	-11,804	0	0	0	0
1015050 43201	SUPPLIES-OFFICE	828	555	588	600	600	600

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
EXPENDITURE							
1015050 43205	SUPPLIES-PRESCRIPTION DRUGS	40,883	47,655	41,202	47,000	47,000	47,000
1015050 43206	SUPPLIES-NON RX DRUGS	362	394	398	400	400	800
1015050 43207	SUPPLIES-JANITORIAL	1,000	1,000	1,000	1,000	1,000	1,000
1015050 43208	SUPPLIES-MEDICAL	6,436	4,655	5,926	6,500	6,500	6,500
1015050 43240	SUPPLIES-OTHER	3,195	4,460	3,621	3,700	3,700	3,700
1015050 43242	SUPPLIES-LAB	9,964	11,234	10,809	11,500	11,500	11,500
1015050 44000	CONTRACT SERVICES	22,997	25,439	22,791	35,405	33,555	35,893
1015050 44050	CONTRACT EMPLOYEES	148,750	176,817	74,331	197,000	83,086	85,594
1015050 44600	INSURANCE	24,017	28,080	32,462	34,500	32,594	36,000
1015050 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015050 47321	CAPITAL OUTLAY-\$500-\$4,999	7,089	1,194	4,461	1,499	4,999	3,278
* EXPENDITURE		946,300	1,026,462	1,122,808	1,193,846	1,197,450	1,342,646
** CHILD HEALTH		-183,411	-77,250	58,026	11,613	9,718	4,166

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
REVENUE							
1015051 33431	CHILD SERVICE COORDINATION	-15,090	-15,090	-13,833	-15,090	-15,090	-15,090
1015051 34709	TITLE XIX MA-CHILD SER COOR	-198,347	-194,777	-165,882	-237,941	-237,941	-241,666
* REVENUE		-213,437	-209,867	-179,715	-253,031	-253,031	-256,756

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
EXPENDITURE							
1015051 41002	FULLTIME SALARIES	132,556	133,621	134,961	140,266	140,377	144,966
1015051 41003	MERIT	0	0	0	2,500	2,357	2,500
1015051 41005	LONGEVITY	950	1,000	1,225	1,225	1,225	1,275
1015051 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015051 41009	COMP TIME	0	0	0	0	0	0
1015051 41101	FICA	9,849	9,910	9,961	10,426	10,435	10,691
1015051 41102	NC RETIREMENT	16,221	17,366	18,576	19,301	19,317	21,045
1015051 41103	401K	5,548	5,556	5,613	5,836	5,842	6,022
1015051 41104	WORKERS COMPENSATION	547	552	559	582	583	601
1015051 41106	HEALTH INSURANCE	21,169	22,218	22,350	23,322	23,322	24,482
1015051 41107	DENTAL INSURANCE	1,573	1,656	1,666	1,739	1,739	1,822
1015051 41108	LIFE INSURANCE	52	53	50	53	53	53
1015051 41109	DISABILITY INSURANCE	80	80	76	81	81	81
1015051 41501	AUDIT SERVICES	197	54	130	260	260	200
1015051 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015051 42000	POSTAGE	118	208	208	250	250	250
1015051 42200	TELEPHONE	228	155	0	236	236	0
1015051 42500	TRAVEL/TRAINING	454	500	214	500	500	600
1015051 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015051 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015051 43111	GASOLINE	376	260	100	450	450	400
1015051 43201	SUPPLIES-OFFICE	85	228	191	250	250	250
1015051 43207	SUPPLIES-JANITORIAL	232	300	300	300	300	300
1015051 43240	SUPPLIES-OTHER	255	401	184	900	900	900
1015051 44000	CONTRACT SERVICES	1,324	1,612	1,310	1,940	1,940	1,940
1015051 44050	CONTRACT EMPLOYEES	31,440	37,728	27,408	37,728	37,728	37,728

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
EXPENDITURE							
1015051 44600	INSURANCE	351	498	534	600	600	600
1015051 47321	CAPITAL OUTLAY-\$500-\$4,999	0	1,697	3,181	4,236	4,236	0
*	EXPENDITURE	223,607	235,653	228,796	253,031	253,031	256,756
**	CARE COORDINATOR FOR CHILDREN	10,171	25,785	49,080	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5052 IMMUNIZATION							
REVENUE							
1015052 33439	IMUNIZATION ACTION PLAN	-37,858	-37,858	-23,114	-23,114	-23,114	-23,114
1015052 34711	TITLE XIX MA-IAP	-40,032	-42,051	-34,743	-60,660	-60,660	-60,054
* REVENUE		-77,890	-79,909	-57,857	-83,774	-83,774	-83,168

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5052 IMMUNIZATION							
EXPENDITURE							
1015052 41002	FULLTIME SALARIES	41,715	22,367	20,943	40,776	40,776	46,133
1015052 41003	MERIT	0	0	0	400	400	650
1015052 41005	LONGEVITY	0	0	0	0	0	0
1015052 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015052 41009	COMP TIME	0	0	0	0	0	0
1015052 41101	FICA	3,185	1,627	1,601	2,722	2,722	3,530
1015052 41102	NC RETIREMENT	5,068	2,885	2,857	5,562	5,562	6,639
1015052 41103	401K	2,086	1,118	506	2,040	2,040	923
1015052 41104	WORKERS COMPENSATION	1,176	631	591	1,150	1,150	1,302
1015052 41106	HEALTH INSURANCE	9,204	6,038	3,803	10,140	10,140	10,644
1015052 41107	DENTAL INSURANCE	684	450	284	756	756	792
1015052 41108	LIFE INSURANCE	23	14	10	23	23	23
1015052 41109	DISABILITY INSURANCE	35	22	16	35	35	35
1015052 41501	AUDIT SERVICES	101	28	25	50	50	50
1015052 42000	POSTAGE	1	100	99	100	100	100
1015052 42200	TELEPHONE	100	65	0	236	236	0
1015052 42500	TRAVEL/TRAINING	0	457	0	500	500	500
1015052 43208	SUPPLIES-MEDICAL	1,138	1,500	800	1,500	1,500	1,500
1015052 43240	SUPPLIES-OTHER	746	497	138	600	600	600
1015052 44000	CONTRACT SERVICES	3,090	2,900	3,866	4,338	4,338	4,338
1015052 44600	INSURANCE	153	216	232	250	250	260
* EXPENDITURE		68,504	40,914	35,769	71,178	71,178	78,019
** IMMUNIZATION		-9,386	-38,995	-22,088	-12,596	-12,596	-5,149

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5053 CHILD FATALITY							
EXPENDITURE							
1015053 42700	ADVERTISING	0	0	0	0	0	0
1015053 43240	SUPPLIES-OTHER	983	985	2,878	983	2,878	983
* EXPENDITURE		983	985	2,878	983	2,878	983
** CHILD FATALITY		983	985	2,878	983	2,878	983

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
REVENUE							
1015054 33002	HEALTH MEDICAID COST SETTLE	0	0	-30,622	-90,000	-90,000	-100,000
1015054 33113	FQHC	-414,000	-440,000	-430,000	-430,000	-430,000	-430,000
1015054 33301	STATE GRANT	0	0	0	0	0	0
1015054 34106	1ST PARTY-CHILD HLTH	-2,834	-3,837	-5,866	-4,500	-4,500	-6,316
1015054 34115	1ST PARTY-COLLECT-CHILD HEALTH	-1,583	-1,702	-1,083	-2,500	-2,500	-3,000
1015054 34202	3RD PARTY-CHILD HEALTH INS	-11,468	-17,709	-17,021	-28,219	-28,219	-30,000
1015054 34706	TITLE XIX MA-CHILD HLTH	-40,927	-46,305	-31,543	-49,462	-49,462	-60,000
1015054 34710	TITLE XIX MA-EPSDT	-23,486	-21,881	-17,367	-52,905	-52,905	-59,642
1015054 34711	TITLE XIX MA-IAP	-5,654	-4,053	-3,481	-8,000	-8,000	-20,000
1015054 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-499,951	-535,488	-536,985	-665,586	-665,586	-708,958

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
EXPENDITURE							
1015054 41002	FULLTIME SALARIES	349,512	356,491	374,541	389,162	395,270	412,627
1015054 41003	MERIT	0	0	0	8,000	154	8,000
1015054 41005	LONGEVITY	1,463	1,641	1,876	1,779	1,877	1,982
1015054 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015054 41009	COMP TIME	1,150	0	537	0	537	0
1015054 41101	FICA	25,385	25,917	27,203	28,353	28,866	29,976
1015054 41102	NC RETIREMENT	42,783	46,199	51,416	53,322	54,234	59,662
1015054 41103	401K	16,112	17,026	18,302	17,582	17,918	20,214
1015054 41104	WORKERS COMPENSATION	5,467	5,626	6,030	6,042	6,165	6,793
1015054 41106	HEALTH INSURANCE	36,279	40,894	42,922	47,150	47,150	49,493
1015054 41107	DENTAL INSURANCE	2,696	3,048	3,200	3,514	3,514	3,682
1015054 41108	LIFE INSURANCE	101	107	107	113	113	112
1015054 41109	DISABILITY INSURANCE	154	164	163	174	174	173
1015054 41501	AUDIT SERVICES	0	45	535	100	536	600
1015054 41515	DUES & SUBSCRIPTIONS	926	375	1,375	1,775	1,775	1,775
1015054 41526	PHARMACY SERVICES	0	0	0	0	0	0
1015054 42000	POSTAGE	362	300	500	500	500	500
1015054 42100	RENT	0	0	18,392	18,393	18,393	18,944
1015054 42200	TELEPHONE	1,824	2,435	1,410	2,490	2,490	960
1015054 42300	UTILITIES	3,596	4,200	3,806	3,600	4,084	5,000
1015054 42400	MEETING EXPENSES	0	0	0	0	0	0
1015054 42500	TRAVEL/TRAINING	0	400	450	800	800	800
1015054 42502	TRAVEL/TRAINING-MILEAGE	23	0	25	100	100	100
1015054 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	210	200	300	300	0
1015054 42602	MAINT/REPAIR-EQUIPMENT	335	772	625	800	800	1,200
1015054 42700	ADVERTISING	0	0	0	250	250	250
1015054 43111	GASOLINE	150	175	60	200	200	200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
EXPENDITURE							
1015054 43112	COST ALLOCATION-HEALTH DEPTS	-71,018	-14,329	0	0	0	0
1015054 43201	SUPPLIES-OFFICE	83	290	296	300	300	300
1015054 43205	SUPPLIES-PRESCRIPTION DRUGS	14,136	21,816	23,177	25,000	25,000	26,000
1015054 43206	SUPPLIES-NON RX DRUGS	47	99	300	300	300	300
1015054 43207	SUPPLIES-JANITORIAL	822	750	750	750	750	750
1015054 43208	SUPPLIES-MEDICAL	4,701	3,038	2,724	4,000	4,000	4,000
1015054 43240	SUPPLIES-OTHER	1,540	1,043	567	1,200	1,102	1,200
1015054 43242	SUPPLIES-LAB	6,309	6,410	6,500	6,500	6,500	6,500
1015054 44000	CONTRACT SERVICES	20,615	23,628	30,270	38,037	38,037	38,167
1015054 44600	INSURANCE	3,608	3,792	4,080	5,000	4,080	5,000
1015054 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015054 47321	CAPITAL OUTLAY-\$500-\$4,999	2,927	0	0	0	0	3,698
1015054 48002	LEASE/SBITA-PRINCIPAL	16,151	17,030	0	0	0	0
1015054 48012	LEASE/SBITA-INTEREST	1,185	826	0	0	0	0
* EXPENDITURE		489,423	570,418	622,340	665,586	666,269	708,958
** CHILD HEALTH HAVELOCK		-10,528	34,930	85,355	0	683	0
*** CHILD HEALTH		-192,171	-54,544	173,251	0	683	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5060 WIC ADMINISTRATION							
REVENUE							
1015060 33406	WIC ADMINISTRATION	-16,819	-21,133	-19,981	-24,251	-24,401	-40,830
* REVENUE		-16,819	-21,133	-19,981	-24,251	-24,401	-40,830

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5060 WIC ADMINISTRATION							
EXPENDITURE							
1015060 41002	FULLTIME SALARIES	6,537	6,991	7,192	7,326	7,482	17,193
1015060 41003	MERIT	0	0	0	324	47	800
1015060 41005	LONGEVITY	40	43	45	45	45	72
1015060 41009	COMP TIME	0	0	0	0	0	0
1015060 41101	FICA	486	532	548	554	566	1,306
1015060 41102	NC RETIREMENT	799	907	987	1,005	1,027	2,482
1015060 41103	401K	263	300	362	292	375	857
1015060 41104	WORKERS COMPENSATION	27	29	30	29	30	70
1015060 41106	HEALTH INSURANCE	920	966	972	1,012	1,012	3,190
1015060 41107	DENTAL INSURANCE	68	72	72	74	74	235
1015060 41108	LIFE INSURANCE	2	2	2	0	3	3
1015060 41109	DISABILITY INSURANCE	3	3	3	1	4	7
1015060 41501	AUDIT SERVICES	4,007	1,096	649	1,300	650	1,300
1015060 42000	POSTAGE	1,983	2,918	3,455	2,750	3,750	2,750
1015060 42100	RENT	0	0	981	981	981	1,011
1015060 42200	TELEPHONE	711	1,660	1,559	2,708	2,855	1,904
1015060 42300	UTILITIES	5,218	5,558	5,733	5,200	6,400	7,000
1015060 42500	TRAVEL/TRAINING	0	0	0	400	150	400
1015060 42502	TRAVEL/TRAINING-MILEAGE	23	38	0	200	100	200
1015060 43111	GASOLINE	0	0	0	50	50	50
1015060 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015060 48002	LEASE/SBITA-PRINCIPAL	861	908	0	0	0	0
1015060 48012	LEASE/SBITA-INTEREST	63	44	0	0	0	0
* EXPENDITURE		22,011	22,068	22,590	24,251	25,601	40,830
** WIC ADMINISTRATION		5,192	936	2,610	0	1,200	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
REVENUE							
1015061 33402	WIC CLIENT SERVICE	-238,775	-241,570	-253,901	-287,415	-287,415	-295,818
1015061 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-450	-450	-450
* REVENUE		-238,775	-241,570	-253,901	-287,865	-287,865	-296,268

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
EXPENDITURE							
1015061 41002	FULLTIME SALARIES	156,909	155,401	158,196	165,755	166,481	169,719
1015061 41003	MERIT	0	0	0	1,600	676	1,600
1015061 41004	PARTTIME SALARIES	0	0	0	0	0	0
1015061 41005	LONGEVITY	268	454	499	501	501	545
1015061 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015061 41009	COMP TIME	4	0	0	0	0	0
1015061 41101	FICA	11,871	11,826	12,025	12,615	12,671	12,912
1015061 41102	NC RETIREMENT	19,097	20,105	21,646	22,673	22,773	24,500
1015061 41103	401K	6,308	6,411	6,809	6,792	6,830	6,991
1015061 41104	WORKERS COMPENSATION	645	638	651	682	686	698
1015061 41106	HEALTH INSURANCE	33,735	35,802	36,018	38,022	38,022	38,846
1015061 41107	DENTAL INSURANCE	2,507	2,669	2,685	2,832	2,832	2,888
1015061 41108	LIFE INSURANCE	84	84	80	83	83	82
1015061 41109	DISABILITY INSURANCE	128	129	123	127	127	124
1015061 41515	DUES & SUBSCRIPTIONS	285	190	190	450	450	450
1015061 42100	RENT	0	0	6,008	6,009	6,009	6,189
1015061 42500	TRAVEL/TRAINING	0	224	0	700	700	700
1015061 42502	TRAVEL/TRAINING-MILEAGE	70	178	76	200	200	200
1015061 42700	ADVERTISING	0	0	0	0	0	0
1015061 43111	GASOLINE	25	0	0	80	80	80
1015061 43201	SUPPLIES-OFFICE	1,776	1,595	1,683	1,700	1,700	1,700
1015061 43208	SUPPLIES-MEDICAL	10,379	10,160	7,854	13,868	12,153	13,868
1015061 43240	SUPPLIES-OTHER	2,140	117	29	500	500	500
1015061 44000	CONTRACT SERVICES	4,423	6,518	5,002	7,876	7,876	7,876
1015061 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015061 44600	INSURANCE	3,587	4,625	5,314	4,800	5,315	5,800

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
EXPENDITURE							
1015061 47321	CAPITAL OUTLAY-\$500-\$4,999	4,598	2,013	0	0	0	0
1015061 48002	LEASE/SBITA-PRINCIPAL	5,276	5,563	0	0	0	0
1015061 48012	LEASE/SBITA-INTEREST	387	270	0	0	0	0
* EXPENDITURE		264,503	264,972	264,889	287,865	286,665	296,268
** WIC CLIENT SERVICES		25,728	23,402	10,987	0	-1,200	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5062 WIC EDUCATION							
REVENUE							
1015062 33411	WIC EDUCATION	-241,648	-235,435	-239,590	-267,494	-267,494	-274,333
* REVENUE		-241,648	-235,435	-239,590	-267,494	-267,494	-274,333

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5062 WIC EDUCATION							
EXPENDITURE							
1015062 41002	FULLTIME SALARIES	184,787	174,460	162,567	175,674	176,861	175,727
1015062 41003	MERIT	0	0	0	2,000	492	2,000
1015062 41005	LONGEVITY	530	535	543	544	544	567
1015062 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015062 41009	COMP TIME	14	0	0	0	0	0
1015062 41101	FICA	13,990	13,276	12,293	13,381	13,473	13,327
1015062 41102	NC RETIREMENT	22,518	22,574	22,248	24,042	24,205	25,376
1015062 41103	401K	7,388	7,228	7,110	7,156	7,216	7,123
1015062 41104	WORKERS COMPENSATION	760	718	669	729	735	730
1015062 41106	HEALTH INSURANCE	30,654	33,126	30,378	33,467	33,467	34,069
1015062 41107	DENTAL INSURANCE	2,278	2,469	2,265	2,503	2,503	2,542
1015062 41108	LIFE INSURANCE	76	79	69	87	87	84
1015062 41109	DISABILITY INSURANCE	116	120	105	124	124	121
1015062 41515	DUES & SUBSCRIPTIONS	0	0	0	400	400	400
1015062 42100	RENT	0	0	4,659	4,660	4,660	4,800
1015062 42500	TRAVEL/TRAINING	0	592	105	1,000	1,000	1,000
1015062 42502	TRAVEL/TRAINING-MILEAGE	0	98	0	100	100	100
1015062 42700	ADVERTISING	100	300	0	1,200	1,200	1,200
1015062 43111	GASOLINE	0	0	0	127	127	127
1015062 43240	SUPPLIES-OTHER	0	0	257	300	300	300
1015062 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015062 47321	CAPITAL OUTLAY-\$500-\$4,999	526	2,483	0	0	0	4,740
1015062 48002	LEASE/SBITA-PRINCIPAL	4,092	4,314	0	0	0	0
1015062 48012	LEASE/SBITA-INTEREST	300	209	0	0	0	0
* EXPENDITURE		268,130	262,581	243,268	267,494	267,494	274,333
** WIC EDUCATION		26,482	27,146	3,678	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5063 WIC BREASTFEEDING							
REVENUE							
1015063 33405	BREASTFEEDING PROMOTION	-14,991	-19,468	-33,069	-38,633	-38,633	-39,954
* REVENUE		-14,991	-19,468	-33,069	-38,633	-38,633	-39,954

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5063 WIC BREASTFEEDING							
EXPENDITURE							
1015063 41002	FULLTIME SALARIES	9,753	12,926	23,379	24,315	24,315	25,045
1015063 41003	MERIT	0	0	0	500	500	500
1015063 41005	LONGEVITY	0	0	45	45	45	50
1015063 41009	COMP TIME	0	0	0	0	0	0
1015063 41101	FICA	744	987	1,738	1,856	1,856	1,866
1015063 41102	NC RETIREMENT	1,185	1,667	3,195	3,324	3,324	3,613
1015063 41103	401K	195	258	782	816	816	839
1015063 41104	WORKERS COMPENSATION	40	53	96	102	102	105
1015063 41106	HEALTH INSURANCE	1,726	2,415	4,373	4,564	4,564	4,791
1015063 41107	DENTAL INSURANCE	128	180	326	341	341	357
1015063 41108	LIFE INSURANCE	4	6	10	12	12	12
1015063 41109	DISABILITY INSURANCE	6	9	15	17	17	17
1015063 42100	RENT	0	0	613	614	614	632
1015063 42500	TRAVEL/TRAINING	0	105	0	800	800	800
1015063 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015063 42700	ADVERTISING	0	0	49	300	300	300
1015063 43111	GASOLINE	0	0	0	127	127	127
1015063 43201	SUPPLIES-OFFICE	0	150	100	150	150	150
1015063 43240	SUPPLIES-OTHER	155	473	273	750	750	750
1015063 47321	CAPITAL OUTLAY-\$500-\$4,999	526	0	0	0	0	0
1015063 48002	LEASE/SBITA-PRINCIPAL	538	568	0	0	0	0
1015063 48012	LEASE/SBITA-INTEREST	40	28	0	0	0	0
* EXPENDITURE		15,040	19,825	34,993	38,633	38,633	39,954
** WIC BREASTFEEDING		49	356	1,925	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5064 BREASTFEED PEER COUNSELING							
REVENUE							
1015064 33411	WIC EDUCATION	-16,557	-19,786	-19,976	-22,862	-22,862	-30,984
* REVENUE		-16,557	-19,786	-19,976	-22,862	-22,862	-30,984

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5060 WIC							
DIV 5064 BREASTFEED PEER COUNSELING							
EXPENDITURE							
1015064 41002	FULLTIME SALARIES	11,342	13,048	13,712	14,262	14,262	19,296
1015064 41003	MERIT	0	0	0	0	0	400
1015064 41005	LONGEVITY	0	0	0	0	0	0
1015064 41009	COMP TIME	0	0	0	0	0	0
1015064 41101	FICA	867	997	1,030	1,093	1,093	1,449
1015064 41102	NC RETIREMENT	1,378	1,683	1,871	1,946	1,946	2,778
1015064 41103	401K	376	419	445	465	465	605
1015064 41104	WORKERS COMPENSATION	47	54	56	60	60	80
1015064 41106	HEALTH INSURANCE	2,927	3,280	3,401	3,549	3,549	4,791
1015064 41107	DENTAL INSURANCE	218	245	254	265	265	357
1015064 41108	LIFE INSURANCE	8	8	8	9	9	11
1015064 41109	DISABILITY INSURANCE	11	12	12	13	13	17
1015064 42500	TRAVEL/TRAINING	0	0	0	600	600	600
1015064 43111	GASOLINE	0	0	0	100	100	100
1015064 43201	SUPPLIES-OFFICE	0	100	100	200	200	200
1015064 43240	SUPPLIES-OTHER	0	173	152	300	300	300
1015064 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		17,173	20,019	21,040	22,862	22,862	30,984
** BREASTFEED PEER COUNSELING		616	233	1,063	0	0	0
*** WIC		58,067	52,073	20,263	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5070 COMMUNICABLE DISEASE							
REVENUE							
1015070 33002	HEALTH MEDICAID COST SETTLE	-110,644	-86,285	-94,503	-66,000	-66,000	-66,000
1015070 33447	COMMUNICABLE DISEASE	-301,115	-214,684	-5,814	-6,343	-6,343	-6,343
1015070 34100	1ST PARTY-COMMUNICABLE DISEASE	-16,279	-15,997	-18,045	-21,584	-21,584	-22,714
1015070 34107	1ST PARTY-HEP VACCINE	-3,062	-3,401	-2,815	-4,500	-4,500	-4,000
1015070 34108	1ST PARTY-FLU SHOTS	-729	-953	-710	-1,500	-1,500	-1,000
1015070 34109	1ST PARTY-PNEUMONIA	-264	-4	0	-200	-200	-100
1015070 34112	1ST PARTY-TRAVEL SHOT	-5,846	-11,686	-12,433	-11,000	-11,000	-10,500
1015070 34116	1ST PARTY-COLLECT-COMM DIS	-927	-673	-1,980	-550	-550	-1,150
1015070 34117	1ST PARTY-COLLECT-HEPATITIS	-109	-162	-379	-200	-200	-200
1015070 34201	3RD PARTY-COMMUNICABLE DISEASE	-15,229	-38,870	-31,879	-48,000	-48,000	-46,281
1015070 34205	3RD PARTY-PNEUMONIA	-242	-1,196	-569	-750	-750	-900
1015070 34208	3RD PARTY-HEPATITIS	-8,099	-11,774	-10,939	-10,000	-10,000	-10,750
1015070 34209	3RD PARTY-FLU SHOTS	-870	-1,221	-917	-1,409	-1,409	-1,250
1015070 34410	HEPATITIS A	-264	0	0	-200	-200	-200
1015070 34705	TITLE XIX MA-COMM DISEASE	-43,283	-41,689	-66,060	-45,945	-60,945	-67,750
1015070 34708	TITLE XIX MA-FLU SHOTS-MEDCAID	-1,536	-1,813	-2,116	-3,000	-3,000	-3,000
1015070 34714	TITLE XIX MA-PNEUNOMIA-MEDCAID	0	-575	-647	-50	-50	-500
1015070 34801	MEDICARE FLU SHOTS-MEDICARE	-583	-463	-779	-1,000	-1,000	-500
1015070 34803	MEDICARE PNEUMONIA	-269	-517	-259	-1,000	-1,000	-200
1015070 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
1015070 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-509,347	-431,963	-250,844	-223,231	-238,231	-243,338

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5070 COMMUNICABLE DISEASE							
EXPENDITURE							
1015070 41515	DUES & SUBSCRIPTIONS	6,575	7,832	0	0	0	0
1015070 42000	POSTAGE	1,625	1,248	1,283	1,300	1,300	1,300
1015070 42200	TELEPHONE	46	26	0	236	0	0
1015070 42500	TRAVEL/TRAINING	0	271	385	500	500	500
1015070 42700	ADVERTISING	2,425	0	0	0	0	0
1015070 43112	COST ALLOCATION-HEALTH DEPTS	143,508	0	0	0	0	0
1015070 43205	SUPPLIES-PRESCRIPTION DRUGS	79,214	84,182	93,264	75,000	93,500	85,000
1015070 43208	SUPPLIES-MEDICAL	12,008	10,771	3,483	8,000	5,236	8,000
1015070 43240	SUPPLIES-OTHER	6,149	2,539	339	1,500	1,000	1,500
1015070 43242	SUPPLIES-LAB	14,771	24,523	13,397	14,000	14,000	14,000
1015070 44000	CONTRACT SERVICES	29,951	28,969	4,088	5,088	5,088	8,348
1015070 44050	CONTRACT EMPLOYEES	47,037	135,001	0	0	0	0
1015070 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015070 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	47,624	0	0	0	0	0
1015070 47321	CAPITAL OUTLAY-\$500-\$4,999	14,147	0	0	0	0	0
* EXPENDITURE		405,081	295,362	116,238	105,624	120,624	118,648
** COMMUNICABLE DISEASE		-104,266	-136,602	-134,606	-117,607	-117,607	-124,690

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5071 TUBERCULOSIS							
REVENUE							
1015071 33400	STATE REVENUE	-4,500	-4,500	-4,027	-4,500	-4,500	-4,500
1015071 33445	TUBERCULOSIS	-37,168	-33,660	-33,660	-33,660	-33,660	-33,660
* REVENUE		-41,668	-38,160	-37,687	-38,160	-38,160	-38,160

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5071 TUBERCULOSIS							
EXPENDITURE							
1015071 41002	FULLTIME SALARIES	64,687	65,356	65,670	68,298	68,298	70,346
1015071 41003	MERIT	0	0	0	425	425	425
1015071 41005	LONGEVITY	200	225	250	250	250	275
1015071 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015071 41101	FICA	4,958	5,009	5,034	5,237	5,237	5,395
1015071 41102	NC RETIREMENT	7,884	8,460	8,992	9,350	9,350	10,163
1015071 41103	401K	3,244	3,279	3,296	3,428	3,428	3,532
1015071 41104	WORKERS COMPENSATION	1,830	1,849	1,859	1,934	1,934	1,992
1015071 41106	HEALTH INSURANCE	9,204	9,660	9,718	10,140	10,140	10,644
1015071 41107	DENTAL INSURANCE	684	720	725	756	756	792
1015071 41108	LIFE INSURANCE	23	23	22	23	23	23
1015071 41109	DISABILITY INSURANCE	35	35	33	35	35	35
1015071 41501	AUDIT SERVICES	132	36	50	100	100	100
1015071 41515	DUES & SUBSCRIPTIONS	100	0	100	100	100	100
1015071 42500	TRAVEL/TRAINING	569	45	824	900	900	900
1015071 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015071 43112	COST ALLOCATION-HEALTH DEPTS	-3,500	0	0	0	0	0
1015071 43208	SUPPLIES-MEDICAL	100	200	0	200	200	200
1015071 44000	CONTRACT SERVICES	9,520	9,820	9,334	10,320	10,320	10,320
1015071 44600	INSURANCE	153	216	232	250	250	270
* EXPENDITURE		99,821	104,933	106,138	111,796	111,796	115,562
** TUBERCULOSIS		58,153	66,773	68,451	73,636	73,636	77,402

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5072 HIV/STD							
REVENUE							
1015072 33448	HIV/STD	-12,663	-12,896	-11,442	-18,076	-18,076	-18,076
* REVENUE		-12,663	-12,896	-11,442	-18,076	-18,076	-18,076

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5072 HIV/STD							
EXPENDITURE							
1015072 41002	FULLTIME SALARIES	34,496	32,869	34,336	35,473	35,734	37,408
1015072 41003	MERIT	0	0	0	650	316	725
1015072 41005	LONGEVITY	191	213	234	234	234	255
1015072 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015072 41101	FICA	2,587	2,466	2,603	2,664	2,685	2,836
1015072 41102	NC RETIREMENT	4,215	4,268	4,715	4,870	4,906	5,419
1015072 41103	401K	1,387	1,323	1,383	1,428	1,442	1,506
1015072 41104	WORKERS COMPENSATION	142	136	142	146	148	153
1015072 41106	HEALTH INSURANCE	7,823	8,211	8,260	8,618	8,618	9,047
1015072 41107	DENTAL INSURANCE	581	612	616	642	642	673
1015072 41108	LIFE INSURANCE	19	19	19	18	18	18
1015072 41109	DISABILITY INSURANCE	30	30	28	28	28	28
1015072 42500	TRAVEL/TRAINING	0	0	500	500	500	500
1015072 43112	COST ALLOCATION-HEALTH DEPTS	-3,500	0	0	0	0	0
1015072 43205	SUPPLIES-PRESCRIPTION DRUGS	4,465	3,337	931	5,476	5,476	5,476
1015072 43208	SUPPLIES-MEDICAL	700	670	247	700	700	700
1015072 43240	SUPPLIES-OTHER	285	137	48	400	400	400
1015072 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015072 44600	INSURANCE	130	184	197	200	200	220
* EXPENDITURE		53,552	54,474	54,258	62,047	62,047	65,364
** HIV/STD		40,889	41,578	42,815	43,971	43,971	47,288
*** COMMUNICABLE DISEASE		-5,225	-28,251	-23,339	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
REVENUE							
1015080 33002	HEALTH MEDICAID COST SETTLE	-130,578	-283,854	-274,028	-407,000	-407,000	-407,000
1015080 33410	FAMILY PLANNING	-390,878	-394,997	-248,267	-209,691	-209,691	-209,691
1015080 33438	STATE HEALTH AID	-11,900	-6,525	-11,900	-11,900	-11,900	-11,900
1015080 34102	1ST PARTY-FAMILY PLAN	-11,446	-8,661	-12,690	-12,000	-12,000	-15,000
1015080 34118	1ST PARTY-COLLECT-FAMILY PLAN	-9,803	-12,848	-12,978	-10,000	-10,000	-12,000
1015080 34200	3RD PARTY-FAMILY PLANNING	-94,676	-84,801	-107,694	-100,253	-100,253	-123,736
1015080 34703	TITLE XIX MA-FAMILY PLANNG	-305,354	-301,209	-227,668	-313,064	-313,064	-365,864
1015080 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
1015080 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-954,635	-1,092,895	-895,225	-1,063,908	-1,063,908	-1,145,191

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
EXPENDITURE							
1015080 41002	FULLTIME SALARIES	457,113	468,368	494,381	513,069	517,256	537,598
1015080 41003	MERIT	0	0	0	6,000	593	6,000
1015080 41004	PARTTIME SALARIES	0	0	34,013	0	52,607	100,091
1015080 41005	LONGEVITY	2,739	2,867	3,013	3,038	3,038	3,371
1015080 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015080 41009	COMP TIME	4	0	0	0	0	0
1015080 41101	FICA	34,022	34,835	39,562	38,244	42,593	47,940
1015080 41102	NC RETIREMENT	55,872	60,790	72,484	70,406	78,158	92,257
1015080 41103	401K	20,365	20,170	22,653	22,027	24,871	27,657
1015080 41104	WORKERS COMPENSATION	9,822	10,149	11,664	11,118	12,709	14,503
1015080 41106	HEALTH INSURANCE	83,066	89,798	92,295	97,856	97,856	102,720
1015080 41107	DENTAL INSURANCE	6,173	6,693	6,913	7,301	7,301	7,649
1015080 41108	LIFE INSURANCE	204	209	205	225	225	226
1015080 41109	DISABILITY INSURANCE	314	324	318	345	345	346
1015080 41501	AUDIT SERVICES	452	124	100	200	200	200
1015080 41515	DUES & SUBSCRIPTIONS	300	300	859	1,495	1,495	1,495
1015080 41526	PHARMACY SERVICES	0	0	0	0	0	0
1015080 42000	POSTAGE	1,455	1,200	1,200	1,200	1,200	1,200
1015080 42200	TELEPHONE	1,404	974	0	236	236	0
1015080 42500	TRAVEL/TRAINING	1,076	1,402	1,399	1,500	1,500	1,450
1015080 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0
1015080 42700	ADVERTISING	0	0	0	0	0	0
1015080 43111	GASOLINE	100	123	41	150	150	150
1015080 43112	COST ALLOCATION-HEALTH DEPTS	-38,970	-14,701	0	0	0	0
1015080 43201	SUPPLIES-OFFICE	726	739	789	800	800	800
1015080 43205	SUPPLIES-PRESCRIPTION DRUGS	76,469	115,697	98,717	94,000	100,658	94,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
EXPENDITURE							
1015080 43207	SUPPLIES-JANITORIAL	1,000	1,000	1,000	1,000	1,000	1,000
1015080 43208	SUPPLIES-MEDICAL	18,143	22,229	13,041	18,000	18,000	18,000
1015080 43240	SUPPLIES-OTHER	6,982	6,268	5,157	6,800	6,679	6,800
1015080 43242	SUPPLIES-LAB	9,812	17,500	15,932	16,000	16,000	17,000
1015080 44000	CONTRACT SERVICES	28,858	23,272	25,632	34,319	34,319	37,767
1015080 44050	CONTRACT EMPLOYEES	94,248	93,423	38,019	112,661	38,080	5,141
1015080 44600	INSURANCE	4,665	5,603	6,039	5,918	6,039	6,600
1015080 47301	CAPITAL OUTLAY-OVER \$5,000	0	5,868	0	0	0	0
1015080 47321	CAPITAL OUTLAY-\$500-\$4,999	2,536	4,125	0	0	0	13,230
* EXPENDITURE		878,949	979,348	985,425	1,063,908	1,063,908	1,145,191
** FAMILY PLANNING		-75,686	-113,547	90,200	0	0	0
*** FAMILY PLANNING		-75,686	-113,547	90,200	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
REVENUE							
1015090 33119	CARES ACT GRANT	0	0	0	0	0	0
1015090 34103	1ST PARTY-HOSPICE	-368	0	0	-300	-300	-200
1015090 34203	3RD PARTY-HOSPICE	-62,951	-126,620	-39,167	-158,861	-158,861	-100,000
1015090 34701	TITLE XIX MA-HOSPICE-MEDICAID	-63,220	565	-6,630	-50,000	-50,000	-500
1015090 34800	MEDICARE HOSPICE-MEDICARE	-1,537,387	-2,014,552	-1,397,127	-1,949,159	-2,033,249	-2,091,236
1015090 38200	MISCELLANEOUS REVENUE	-11,643	-15,900	-9,446	-18,000	-18,000	-15,000
1015090 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0
1015090 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-31,000	0
* REVENUE		-1,675,569	-2,156,508	-1,452,369	-2,176,320	-2,291,410	-2,206,936

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
EXPENDITURE							
1015090 41002	FULLTIME SALARIES	947,196	969,865	936,878	1,053,939	1,061,874	1,085,819
1015090 41003	MERIT	0	0	0	8,500	3,090	14,500
1015090 41004	PARTTIME SALARIES	3,760	21,809	17,116	30,017	30,017	30,917
1015090 41005	LONGEVITY	1,800	1,200	1,450	1,450	1,450	2,175
1015090 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015090 41009	COMP TIME	0	0	0	0	0	0
1015090 41101	FICA	70,289	73,597	71,112	80,652	81,262	83,385
1015090 41102	NC RETIREMENT	115,303	125,074	127,988	143,963	145,049	149,454
1015090 41103	401K	36,208	38,287	36,475	39,740	40,140	40,984
1015090 41104	WORKERS COMPENSATION	17,541	18,752	17,472	19,135	19,240	19,566
1015090 41106	HEALTH INSURANCE	139,978	148,523	135,623	162,240	162,240	159,660
1015090 41107	DENTAL INSURANCE	11,087	11,790	10,836	12,852	12,852	12,636
1015090 41108	LIFE INSURANCE	370	374	343	391	391	391
1015090 41109	DISABILITY INSURANCE	564	571	523	595	595	595
1015090 41501	AUDIT SERVICES	1,110	304	250	500	250	500
1015090 41515	DUES & SUBSCRIPTIONS	10,119	9,649	8,596	13,173	13,173	13,398
1015090 41524	CONTRACT CLINICIAN	80,576	104,992	73,912	100,000	92,600	100,000
1015090 42000	POSTAGE	1,714	1,982	1,628	1,800	1,800	1,800
1015090 42200	TELEPHONE	4,718	6,010	7,684	9,271	9,361	6,252
1015090 42300	UTILITIES	18,104	16,298	17,820	18,000	18,000	18,000
1015090 42400	MEETING EXPENSES	383	385	396	400	400	400
1015090 42500	TRAVEL/TRAINING	2,988	2,919	3,976	4,000	4,000	3,000
1015090 42502	TRAVEL/TRAINING-MILEAGE	4,643	4,769	4,676	6,000	6,000	6,000
1015090 42700	ADVERTISING	19,964	19,395	15,942	20,000	20,000	12,000
1015090 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,063	1,000	540	936	936	9,364
1015090 43102	VEHICLE EXPENSE-COUNTY GARAGE	14,075	13,218	7,936	26,128	26,128	22,786
1015090 43111	GASOLINE	6,896	12,161	9,856	8,500	11,417	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
EXPENDITURE							
1015090 43201	SUPPLIES-OFFICE	981	1,085	1,087	1,400	1,400	1,400
1015090 43205	SUPPLIES-PRESCRIPTION DRUGS	99,288	126,847	187,360	110,000	219,000	120,000
1015090 43207	SUPPLIES-JANITORIAL	1,400	1,400	1,310	1,400	1,400	1,400
1015090 43208	SUPPLIES-MEDICAL	68,577	82,447	58,328	70,000	65,000	70,000
1015090 43216	SUPPLIES-ROUTINE MEDICAL	477	495	0	1,500	1,000	1,500
1015090 43217	SUPPLIES-ANCILLARY MEDICAL	23,042	25,570	23,518	25,000	30,500	25,000
1015090 43240	SUPPLIES-OTHER	6,224	1,414	2,875	3,000	3,000	3,000
1015090 44000	CONTRACT SERVICES	47,461	51,054	46,147	53,402	53,402	53,402
1015090 44020	THERAPIST	271	125	0	500	500	500
1015090 44027	HOSPICE ROOM & BOARD	0	-196	949	3,000	3,200	3,000
1015090 44050	CONTRACT EMPLOYEES	72,439	68,461	53,914	90,000	68,000	70,000
1015090 44600	INSURANCE	29,154	37,288	42,015	43,000	42,016	48,000
1015090 47301	CAPITAL OUTLAY-OVER \$5,000	26,212	28,022	29,109	0	31,000	0
1015090 47321	CAPITAL OUTLAY-\$500-\$4,999	3,074	2,204	10,052	11,936	10,053	16,152
* EXPENDITURE		1,890,050	2,029,139	1,965,692	2,176,320	2,291,736	2,206,936
** HOSPICE		214,481	-127,369	513,323	0	326	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5091 HEALTH FOUNDATION							
REVENUE							
1015091 38305	DON/CONT HEALTH FOUNDATION	-2,512	-25,000	-27,470	-15,000	-30,000	-25,000
* REVENUE		-2,512	-25,000	-27,470	-15,000	-30,000	-25,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5091 HEALTH FOUNDATION							
EXPENDITURE							
1015091 49652	SPEC APPROP-HEALTH FOUNDATION	2,512	25,000	26,900	15,000	30,000	25,000
*	EXPENDITURE	2,512	25,000	26,900	15,000	30,000	25,000
**	HEALTH FOUNDATION	0	0	-570	0	0	0
***	HOME HEALTH HOSPICE	214,481	-127,369	512,753	0	326	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
REVENUE							
1015100 33002	HEALTH MEDICAID COST SETTLE	-148,805	-219,507	-239,259	-100,000	-100,000	-200,000
1015100 33113	FQHC	-400,000	-409,000	-442,566	-410,000	-442,566	-410,000
1015100 33125	AMERICAN RESCUE PLAN ACT	-500,865	0	-24,603	0	-24,603	0
1015100 33301	STATE GRANT	0	-105,305	-66,390	-100,000	-111,760	-50,000
1015100 33438	STATE HEALTH AID	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1015100 34105	1ST PARTY-ADULT HLTH	-39,585	-40,126	-25,946	-55,000	-55,000	-40,000
1015100 34119	1ST PARTY-COLLECT-ADULT HEALTH	-19,678	-22,471	-21,658	-20,000	-20,000	-20,000
1015100 34204	3RD PARTY-INSURANCE	-55,206	-62,171	-40,433	-70,000	-70,000	-70,000
1015100 34702	TITLE XIX MA- ADULT HEALTH	-165,911	-269,196	-186,094	-236,058	-236,127	-235,030
1015100 34802	MEDICARE ADULT PRIMARY CARE	-41,619	-43,196	-31,797	-65,000	-65,000	-50,043
1015100 34932	INTRGOV FEES-CEMC	-20,000	0	-20,000	-20,000	-20,000	-20,000
1015100 38200	MISCELLANEOUS REVENUE	-199,200	-97,957	-13,666	0	0	0
1015100 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-1,600,869	-1,278,929	-1,122,412	-1,086,058	-1,155,056	-1,105,073

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
EXPENDITURE							
1015100 41002	FULLTIME SALARIES	357,120	361,340	413,738	433,778	521,502	618,806
1015100 41003	MERIT	0	0	0	6,000	196	7,000
1015100 41004	PARTTIME SALARIES	0	0	0	0	0	0
1015100 41005	LONGEVITY	1,005	1,063	1,214	1,415	1,415	1,279
1015100 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015100 41009	COMP TIME	1,373	0	694	0	694	0
1015100 41101	FICA	24,950	25,208	29,321	30,493	37,262	44,787
1015100 41102	NC RETIREMENT	43,679	46,750	56,694	59,366	71,431	89,238
1015100 41103	401K	15,132	16,386	19,979	18,669	23,094	30,149
1015100 41104	WORKERS COMPENSATION	5,743	5,791	7,070	7,518	9,930	12,492
1015100 41106	HEALTH INSURANCE	43,412	46,288	51,627	51,213	58,818	72,917
1015100 41107	DENTAL INSURANCE	3,226	3,450	3,849	3,823	4,390	5,421
1015100 41108	LIFE INSURANCE	110	110	117	124	142	166
1015100 41109	DISABILITY INSURANCE	167	167	176	185	212	248
1015100 41501	AUDIT SERVICES	616	169	576	250	576	250
1015100 41515	DUES & SUBSCRIPTIONS	8,179	2,843	6,118	7,313	7,313	7,313
1015100 42000	POSTAGE	2,400	2,319	2,245	2,400	2,400	2,400
1015100 42200	TELEPHONE	4,667	4,803	2,677	2,308	3,427	3,652
1015100 42300	UTILITIES	10,862	9,862	10,789	10,500	12,100	11,270
1015100 42400	MEETING EXPENSES	1,348	988	983	1,200	1,300	1,200
1015100 42500	TRAVEL/TRAINING	1,698	1,707	2,510	2,000	2,600	1,800
1015100 42602	MAINT/REPAIR-EQUIPMENT	406	0	174	500	1,200	800
1015100 42700	ADVERTISING	6,000	100	408	500	500	500
1015100 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	200
1015100 43111	GASOLINE	164	238	108	200	200	0
1015100 43112	COST ALLOCATION-HEALTH DEPTS	-10,500	66,397	0	0	0	0
1015100 43201	SUPPLIES-OFFICE	548	582	561	600	600	600

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
EXPENDITURE							
1015100 43205	SUPPLIES-PRESCRIPTION DRUGS	2,000	0	1,915	2,000	2,000	2,000
1015100 43206	SUPPLIES-NON RX DRUGS	0	22	15	200	200	200
1015100 43207	SUPPLIES-JANITORIAL	4,074	1,800	1,800	1,800	1,800	1,800
1015100 43208	SUPPLIES-MEDICAL	13,017	9,773	14,130	13,500	20,103	15,000
1015100 43240	SUPPLIES-OTHER	8,493	4,446	6,524	4,500	6,969	4,500
1015100 43242	SUPPLIES-LAB	36,492	25,995	43,910	26,000	44,000	26,000
1015100 44000	CONTRACT SERVICES	41,337	103,579	62,986	56,024	89,209	56,865
1015100 44050	CONTRACT EMPLOYEES	421,053	244,984	118,747	334,279	216,358	70,458
1015100 44051	CONTRACT EMPLOYEE BONUS	0	0	0	0	0	0
1015100 44600	INSURANCE	5,857	6,747	6,804	7,400	6,974	7,400
1015100 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015100 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015100 47321	CAPITAL OUTLAY-\$500-\$4,999	1,107	2,603	6,552	0	8,072	8,362
* EXPENDITURE		1,055,737	996,508	875,007	1,086,058	1,156,987	1,105,073
** ADULT PRIMARY CARE-NEW BERN		-545,133	-282,421	-247,405	0	1,931	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5101 CANCER CONTROL							
REVENUE							
1015101 33435	CANCER CONTROL	-26,050	-22,100	-14,950	-33,925	-33,925	-33,925
1015101 34105	1ST PARTY-ADULT HLTH	-80	-80	16	-100	-100	0
1015101 34204	3RD PARTY-INSURANCE	0	0	0	0	0	0
* REVENUE		-26,130	-22,180	-14,934	-34,025	-34,025	-33,925

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5101 CANCER CONTROL							
EXPENDITURE							
1015101 41002	FULLTIME SALARIES	5,470	5,800	6,059	6,260	6,307	6,602
1015101 41003	MERIT	0	0	0	125	63	150
1015101 41005	LONGEVITY	34	38	41	42	42	45
1015101 41009	COMP TIME	0	0	0	0	0	0
1015101 41101	FICA	409	435	459	472	476	502
1015101 41102	NC RETIREMENT	669	753	832	860	867	957
1015101 41103	401K	220	234	244	254	257	268
1015101 41104	WORKERS COMPENSATION	23	24	25	27	28	29
1015101 41106	HEALTH INSURANCE	1,381	1,449	1,458	1,522	1,522	1,597
1015101 41107	DENTAL INSURANCE	103	108	109	114	114	119
1015101 41108	LIFE INSURANCE	3	3	3	5	5	5
1015101 41109	DISABILITY INSURANCE	5	5	5	7	7	7
1015101 42000	POSTAGE	66	86	100	100	100	100
1015101 42500	TRAVEL/TRAINING	0	0	0	600	600	600
1015101 43201	SUPPLIES-OFFICE	53	98	80	100	100	100
1015101 43208	SUPPLIES-MEDICAL	0	0	0	200	200	200
1015101 43240	SUPPLIES-OTHER	152	165	73	200	200	200
1015101 44000	CONTRACT SERVICES	12,356	14,789	8,411	23,097	23,097	22,404
1015101 44600	INSURANCE	23	32	35	40	40	40
* EXPENDITURE		20,966	24,019	17,934	34,025	34,025	33,925
** CANCER CONTROL		-5,164	1,839	3,000	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
REVENUE							
1015102 33002	HEALTH MEDICAID COST SETTLE	0	0	-20,974	-100,000	-100,000	-100,000
1015102 33113	FQHC	-228,000	-219,000	-220,000	-220,000	-220,000	-220,000
1015102 33301	STATE GRANT	0	-61,125	-146,918	-100,000	-177,935	-70,000
1015102 33327	FEDERAL GRANT	0	-50,736	-396,086	0	-538,264	0
1015102 34105	1ST PARTY-ADULT HLTH	-37,841	-39,872	-35,106	-45,000	-37,000	-45,000
1015102 34119	1ST PARTY-COLLECT-ADULT HEALTH	-11,434	-15,157	-15,941	-12,500	-12,500	-12,500
1015102 34204	3RD PARTY-INSURANCE	-40,618	-54,620	-60,399	-63,000	-55,000	-65,000
1015102 34702	TITLE XIX MA- ADULT HEALTH	-132,996	-187,539	-209,807	-173,003	-126,453	-258,538
1015102 34802	MEDICARE ADULT PRIMARY CARE	-27,068	-34,299	-44,663	-41,953	-41,953	-55,000
1015102 38200	MISCELLANEOUS REVENUE	0	-74,500	-30,000	0	-30,000	0
1015102 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-58,715	0
* REVENUE		-477,957	-736,849	-1,179,894	-755,456	-1,397,820	-826,038

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
EXPENDITURE							
1015102 41002	FULLTIME SALARIES	257,778	306,453	374,235	392,859	406,862	430,767
1015102 41003	MERIT	0	0	0	8,000	0	8,500
1015102 41005	LONGEVITY	1,134	1,158	1,319	1,221	1,319	1,394
1015102 41009	COMP TIME	233	0	0	0	0	0
1015102 41101	FICA	19,406	23,022	28,041	29,634	30,135	32,002
1015102 41102	NC RETIREMENT	31,486	39,682	51,226	53,760	54,651	62,194
1015102 41103	401K	12,229	14,192	18,058	17,513	17,842	20,921
1015102 41104	WORKERS COMPENSATION	4,212	5,200	6,741	6,928	7,042	8,754
1015102 41106	HEALTH INSURANCE	32,137	39,781	48,520	47,663	47,663	56,420
1015102 41107	DENTAL INSURANCE	2,388	2,965	3,618	3,558	3,558	4,205
1015102 41108	LIFE INSURANCE	92	106	121	131	131	146
1015102 41109	DISABILITY INSURANCE	140	162	184	193	193	215
1015102 41501	AUDIT SERVICES	0	45	347	100	348	100
1015102 41515	DUES & SUBSCRIPTIONS	1,791	0	2,200	2,600	2,600	2,600
1015102 41526	PHARMACY SERVICES	0	0	0	0	0	0
1015102 42000	POSTAGE	736	998	921	1,000	1,000	1,000
1015102 42100	RENT	0	0	42,820	42,821	42,821	44,594
1015102 42200	TELEPHONE	1,967	1,668	816	1,891	1,744	960
1015102 42300	UTILITIES	3,435	4,400	5,113	3,400	5,900	5,079
1015102 42400	MEETING EXPENSES	0	0	0	0	0	0
1015102 42500	TRAVEL/TRAINING	0	591	778	800	800	800
1015102 42502	TRAVEL/TRAINING-MILEAGE	79	0	0	100	100	100
1015102 42601	MAINT/REPAIR-BUILDING/GROUNDS	255	472	691	800	800	8,000
1015102 42700	ADVERTISING	0	0	192	300	300	300
1015102 43111	GASOLINE	93	244	61	254	254	250
1015102 43201	SUPPLIES-OFFICE	174	277	293	300	300	300
1015102 43205	SUPPLIES-PRESCRIPTION DRUGS	8,541	923	7,203	1,250	7,250	4,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
EXPENDITURE							
1015102 43206	SUPPLIES-NON RX DRUGS	0	48	10	50	50	50
1015102 43207	SUPPLIES-JANITORIAL	385	745	750	750	750	750
1015102 43208	SUPPLIES-MEDICAL	3,369	8,240	6,395	9,000	15,000	8,000
1015102 43240	SUPPLIES-OTHER	2,291	6,546	4,197	2,400	6,333	2,400
1015102 43242	SUPPLIES-LAB	4,985	5,500	7,000	7,000	7,000	7,000
1015102 44000	CONTRACT SERVICES	33,848	37,684	47,798	64,263	61,763	64,263
1015102 44050	CONTRACT EMPLOYEES	4,605	19,280	40,000	50,417	44,226	45,274
1015102 44600	INSURANCE	3,539	3,744	4,230	4,500	4,252	4,700
1015102 47301	CAPITAL OUTLAY-OVER \$5,000	0	50,736	397,812	0	621,258	0
1015102 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015102 47321	CAPITAL OUTLAY-\$500-\$4,999	3,244	26,032	0	0	3,575	0
1015102 48002	LEASE/SBITA-PRINCIPAL	16,151	29,900	0	0	0	0
1015102 48012	LEASE/SBITA-INTEREST	1,185	3,716	0	0	0	0
* EXPENDITURE		451,910	634,509	1,101,691	755,456	1,397,820	826,038
** ADULT PRIMARY CARE/HAVELOCK		-26,047	-102,340	-78,203	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
REVENUE							
1015103 33002	HEALTH MEDICAID COST SETTLE	-10,322	-12,138	-34,220	-8,325	-8,325	-12,000
1015103 33113	FQHC	-110,000	-110,000	-110,000	-110,000	-110,000	-110,000
1015103 34001	OTHER FEES	0	0	0	0	0	0
1015103 34105	1ST PARTY-ADULT HLTH	-3,491	-4,935	-4,377	-5,000	-5,000	-4,750
1015103 34204	3RD PARTY-INSURANCE	-8,863	-14,296	-19,131	-12,000	-12,000	-11,078
1015103 34702	TITLE XIX MA- ADULT HEALTH	-44,330	-53,084	-66,278	-47,773	-47,841	-50,000
1015103 34802	MEDICARE ADULT PRIMARY CARE	-1,760	-1,021	-2,507	-5,318	-5,318	-5,000
* REVENUE		-178,766	-195,473	-236,513	-188,416	-188,484	-192,828

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
EXPENDITURE							
1015103 41002	FULLTIME SALARIES	109,886	110,736	111,228	115,788	117,480	119,145
1015103 41003	MERIT	0	0	0	3,600	1,455	6,000
1015103 41005	LONGEVITY	875	900	0	925	925	0
1015103 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015103 41009	COMP TIME	0	0	0	0	0	0
1015103 41101	FICA	8,309	8,404	8,321	8,791	8,921	8,874
1015103 41102	NC RETIREMENT	13,457	14,401	15,172	15,920	16,151	17,146
1015103 41103	401K	5,538	5,582	5,561	5,839	5,924	5,960
1015103 41104	WORKERS COMPENSATION	1,152	1,126	662	1,176	1,183	490
1015103 41106	HEALTH INSURANCE	18,408	19,320	17,745	20,280	20,280	21,288
1015103 41107	DENTAL INSURANCE	1,368	1,440	1,323	1,512	1,512	1,548
1015103 41108	LIFE INSURANCE	46	46	40	46	46	46
1015103 41109	DISABILITY INSURANCE	70	70	61	70	70	70
1015103 41501	AUDIT SERVICES	0	5	131	20	132	150
1015103 41515	DUES & SUBSCRIPTIONS	1,000	0	1,456	1,850	1,850	1,850
1015103 42000	POSTAGE	204	224	196	250	250	250
1015103 42200	TELEPHONE	0	0	184	701	769	126
1015103 42500	TRAVEL/TRAINING	250	230	0	1,200	1,200	1,000
1015103 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015103 42700	ADVERTISING	0	0	0	100	100	100
1015103 43111	GASOLINE	64	131	27	152	152	152
1015103 43112	COST ALLOCATION-HEALTH DEPTS	-7,000	0	0	0	0	0
1015103 43201	SUPPLIES-OFFICE	38	65	97	100	100	100
1015103 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	0	0
1015103 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	0
1015103 43207	SUPPLIES-JANITORIAL	47	75	75	75	75	75

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
EXPENDITURE							
1015103 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0
1015103 43240	SUPPLIES-OTHER	819	963	736	1,500	1,208	1,500
1015103 43242	SUPPLIES-LAB	0	0	0	0	0	0
1015103 44000	CONTRACT SERVICES	7,568	1,173	3,198	4,803	4,803	5,058
1015103 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015103 44600	INSURANCE	1,505	1,583	1,780	1,600	1,780	1,900
1015103 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015103 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	1,591	2,118	2,118	0
* EXPENDITURE		163,604	166,473	169,585	188,416	188,484	192,828
** BEHAVIORAL HEALTH		-15,162	-29,001	-66,928	0	0	0
*** ADULT HEALTH SERVICES		-591,505	-411,923	-389,537	0	1,931	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5110 HEALTHY COMMUNITIES							
REVENUE							
1015110 33403	RISK REDUCTION	-34,354	-34,178	-34,526	-34,526	-34,526	-34,526
1015110 34456	SVC FEES-COURSES/SEMINARS	0	0	0	-197	-197	-250
1015110 34927	INTRGOV FEES-PITT COUNTY	-14,743	-15,414	-16,395	-20,762	-20,762	-15,764
* REVENUE		-49,097	-49,592	-50,921	-55,485	-55,485	-50,540

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5110 HEALTHY COMMUNITIES							
EXPENDITURE							
1015110 41002	FULLTIME SALARIES	28,848	28,789	31,221	33,595	33,692	29,895
1015110 41003	MERIT	0	0	0	900	774	1,000
1015110 41005	LONGEVITY	0	0	0	0	0	0
1015110 41009	COMP TIME	183	0	0	0	0	0
1015110 41101	FICA	2,200	2,193	2,372	2,561	2,569	2,287
1015110 41102	NC RETIREMENT	3,527	3,714	4,259	4,583	4,597	4,303
1015110 41103	401K	1,309	1,439	1,561	1,682	1,688	1,162
1015110 41104	WORKERS COMPENSATION	119	118	128	139	140	123
1015110 41106	HEALTH INSURANCE	5,407	5,313	5,324	6,084	6,084	5,323
1015110 41107	DENTAL INSURANCE	402	396	397	454	454	397
1015110 41108	LIFE INSURANCE	13	13	12	14	14	12
1015110 41109	DISABILITY INSURANCE	21	19	18	22	22	18
1015110 41501	AUDIT SERVICES	205	56	50	100	100	100
1015110 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015110 42000	POSTAGE	5	20	1	20	20	20
1015110 42200	TELEPHONE	529	369	0	118	118	0
1015110 42400	MEETING EXPENSES	335	863	368	750	750	1,000
1015110 42500	TRAVEL/TRAINING	423	44	170	600	600	600
1015110 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015110 42700	ADVERTISING	1,997	980	360	1,000	1,000	1,000
1015110 43111	GASOLINE	65	41	61	63	63	100
1015110 43201	SUPPLIES-OFFICE	30	149	140	150	150	200
1015110 43208	SUPPLIES-MEDICAL	0	25	261	500	500	500
1015110 43240	SUPPLIES-OTHER	1,179	1,350	1,227	1,800	1,728	2,000
1015110 44000	CONTRACT SERVICES	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5110 HEALTHY COMMUNITIES							
EXPENDITURE							
1015110 44600	INSURANCE	244	281	371	300	372	450
*	EXPENDITURE	47,043	46,172	48,301	55,485	55,485	50,540
**	HEALTHY COMMUNITIES	-2,054	-3,420	-2,620	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5111 REFUGEE PROGRAM							
REVENUE							
1015111 33315	REFUGEE GRANT	-10,080	-22,080	-21,280	-43,200	-43,200	-43,200
1015111 34715	TITLE XIX MA-COLP/REFGEEPHY-MA	-10,926	-31,964	-23,620	-10,000	-10,000	-10,000
* REVENUE		-21,006	-54,044	-44,900	-53,200	-53,200	-53,200

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5111 REFUGEE PROGRAM							
EXPENDITURE							
1015111 43208	SUPPLIES-MEDICAL	635	529	942	2,000	2,000	2,000
1015111 43240	SUPPLIES-OTHER	82	251	0	500	500	500
1015111 44000	CONTRACT SERVICES	13,164	12,800	15,615	50,700	50,700	50,700
* EXPENDITURE		13,881	13,580	16,557	53,200	53,200	53,200
** REFUGEE PROGRAM		-7,125	-40,464	-28,343	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5112 JAIL INITIATIVE PROGRAM							
REVENUE							
1015112 33318	NC DIVISION OF PUBLIC HEALTH	-103,999	-103,999	-100,829	-113,949	-113,949	-118,781
* REVENUE		-103,999	-103,999	-100,829	-113,949	-113,949	-118,781

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5112 JAIL INITIATIVE PROGRAM							
EXPENDITURE							
1015112 41002	FULLTIME SALARIES	53,418	52,914	53,626	55,296	55,805	58,314
1015112 41003	MERIT	0	0	0	600	0	720
1015112 41005	LONGEVITY	250	275	300	300	300	325
1015112 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015112 41009	COMP TIME	48	0	160	0	160	0
1015112 41101	FICA	4,072	4,030	4,099	4,215	4,267	4,447
1015112 41102	NC RETIREMENT	6,527	6,861	7,377	7,584	7,676	8,439
1015112 41103	401K	2,149	2,127	2,163	2,226	2,260	2,346
1015112 41104	WORKERS COMPENSATION	220	218	222	229	233	241
1015112 41106	HEALTH INSURANCE	9,204	9,660	9,718	10,140	10,140	10,644
1015112 41107	DENTAL INSURANCE	684	720	725	756	756	792
1015112 41108	LIFE INSURANCE	23	23	22	23	23	23
1015112 41109	DISABILITY INSURANCE	35	35	33	35	35	35
1015112 42000	POSTAGE	6	2	12	60	60	20
1015112 42500	TRAVEL/TRAINING	0	50	255	600	553	600
1015112 42502	TRAVEL/TRAINING-MILEAGE	43	59	0	70	70	70
1015112 42700	ADVERTISING	0	0	0	0	0	0
1015112 43111	GASOLINE	600	762	600	600	600	600
1015112 43112	COST ALLOCATION-HEALTH DEPTS	-3,500	0	0	0	0	0
1015112 43201	SUPPLIES-OFFICE	206	48	231	250	250	200
1015112 43208	SUPPLIES-MEDICAL	1,189	797	1,200	1,200	1,200	1,200
1015112 43240	SUPPLIES-OTHER	859	439	717	950	950	950
1015112 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015112 44050	CONTRACT EMPLOYEES	28,814	28,815	28,643	28,815	28,815	28,815
* EXPENDITURE		104,846	107,834	110,102	113,949	114,153	118,781
** JAIL INITIATIVE PROGRAM		847	3,835	9,273	0	204	0
*** RISK REDUCTION		-8,332	-40,049	-21,689	0	204	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5120 MENTAL HEALTH							
DIV 5120 MENTAL HEALTH							
REVENUE							
1015120 33600	ABC 5 CENT BOTTLE TAX	-40,134	-41,633	-33,802	-50,000	-50,000	-50,000
1015120 33601	ABC 7% GROSS RECEIPTS	-70,000	-70,000	-52,500	-70,000	-70,000	-70,000
1015120 34911	CAROLINAEAST MEDICAL CENTER	-100,000	0	-100,000	0	0	-150,000
* REVENUE		-210,134	-111,633	-186,302	-120,000	-120,000	-270,000
EXPENDITURE							
1015120 49440	TRILLIUM HEALTH RESOURCES	349,827	349,827	174,827	349,827	349,827	349,827
1015120 49442	ALCOHOLISM ABC BOTTLES	40,134	41,633	33,802	50,000	50,000	50,000
* EXPENDITURE		389,961	391,460	208,629	399,827	399,827	399,827
** MENTAL HEALTH		179,827	279,827	22,327	279,827	279,827	129,827
*** MENTAL HEALTH		179,827	279,827	22,327	279,827	279,827	129,827

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5130 MOSQUITO CONTROL							
REVENUE							
1015130 33458	STATE REV-VECTOR CONTROL	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
EXPENDITURE							
1015130 41516	MEMBERSHIP FEES	0	0	0	0	0	0
1015130 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1015130 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015130 43111	GASOLINE	0	0	0	0	0	0
1015130 43214	PEST CONTROL	0	0	0	0	0	0
1015130 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1015130 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015130 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** MOSQUITO CONTROL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5131 TICK CONTROL							
REVENUE							
1015131 33323	ST GRNT-TICK CONTROL	-2,073	-2,061	-2,489	-4,000	-4,000	-4,000
*	REVENUE	-2,073	-2,061	-2,489	-4,000	-4,000	-4,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5131 TICK CONTROL							
EXPENDITURE							
1015131 41515	DUES & SUBSCRIPTIONS	100	120	240	250	250	240
1015131 42500	TRAVEL/TRAINING	245	822	794	1,500	1,500	1,500
1015131 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1015131 43240	SUPPLIES-OTHER	759	769	697	1,250	1,250	1,260
1015131 44000	CONTRACT SERVICES	1,000	429	743	1,000	1,000	1,000
* EXPENDITURE		2,104	2,140	2,473	4,000	4,000	4,000
** TICK CONTROL		31	79	-16	0	0	0
*** VECTOR CONTROL		31	79	-16	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
REVENUE							
1015140 33113	FQHC	0	0	0	0	0	0
1015140 33125	AMERICAN RESCUE PLAN ACT	-749,147	0	0	0	0	0
1015140 34105	1ST PARTY-ADULT HLTH	-28,798	-78,584	-86,254	-70,000	-70,000	-90,641
1015140 34204	3RD PARTY-INSURANCE	-90,648	-148,804	-257,175	-189,314	-229,314	-245,000
1015140 34702	TITLE XIX MA- ADULT HEALTH	-52,345	-449,861	-447,748	-350,000	-395,097	-425,000
1015140 34802	MEDICARE ADULT PRIMARY CARE	-2,195	-103,162	-117,887	-65,000	-105,000	-130,000
1015140 38200	MISCELLANEOUS REVENUE	-20,746	-42,002	-79,018	-51,096	-81,096	-100,000
1015140 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-943,880	-822,412	-988,082	-725,410	-880,507	-990,641

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
EXPENDITURE							
1015140 41002	FULLTIME SALARIES	155,726	187,947	192,396	199,558	201,288	208,438
1015140 41003	MERIT	0	0	0	5,700	3,465	7,500
1015140 41005	LONGEVITY	0	0	0	0	0	0
1015140 41009	COMP TIME	0	0	0	0	0	0
1015140 41101	FICA	11,548	13,957	14,137	14,837	14,970	15,323
1015140 41102	NC RETIREMENT	18,921	24,245	26,243	27,221	27,457	29,996
1015140 41103	401K	7,786	9,398	9,620	9,982	10,069	10,426
1015140 41104	WORKERS COMPENSATION	4,391	5,300	5,426	5,629	5,678	5,879
1015140 41106	HEALTH INSURANCE	18,408	28,980	29,153	30,420	30,420	31,932
1015140 41107	DENTAL INSURANCE	1,368	2,160	2,174	2,268	2,268	2,376
1015140 41108	LIFE INSURANCE	46	68	66	69	69	69
1015140 41109	DISABILITY INSURANCE	70	104	100	105	105	105
1015140 41501	AUDIT SERVICES	0	22	50	100	100	100
1015140 41515	DUES & SUBSCRIPTIONS	4,957	470	4,890	7,575	6,075	6,000
1015140 42000	POSTAGE	0	590	2	1,000	500	1,000
1015140 42200	TELEPHONE	249	821	1,056	1,593	1,690	1,152
1015140 42300	UTILITIES	0	0	4,055	2,000	4,600	4,000
1015140 42500	TRAVEL/TRAINING	2,360	106	139	5,000	1,000	3,000
1015140 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	200	200	0
1015140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	1,250	650	1,250
1015140 42700	ADVERTISING	2,000	160	0	1,000	300	1,000
1015140 43111	GASOLINE	217	481	386	635	635	635
1015140 43201	SUPPLIES-OFFICE	959	249	221	500	500	500
1015140 43205	SUPPLIES-PRESCRIPTION DRUGS	89,899	374,010	457,367	325,000	466,800	500,000
1015140 43206	SUPPLIES-NON RX DRUGS	7,388	15,352	17,173	25,000	23,000	50,000
1015140 43207	SUPPLIES-JANITORIAL	2,995	1,500	1,293	1,500	1,500	1,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
EXPENDITURE							
1015140 43208	SUPPLIES-MEDICAL	5,472	4,086	3,835	6,000	6,000	6,000
1015140 43240	SUPPLIES-OTHER	9,892	665	1,259	3,500	2,165	3,500
1015140 44000	CONTRACT SERVICES	44,727	22,262	22,666	27,768	27,768	29,518
1015140 44050	CONTRACT EMPLOYEES	8,775	14,328	30,338	15,000	35,900	63,642
1015140 44600	INSURANCE	626	4,726	5,334	5,000	5,335	5,800
1015140 47301	CAPITAL OUTLAY-OVER \$5,000	7,283	0	0	0	0	0
1015140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	431,624	0	0	0	0	0
1015140 47321	CAPITAL OUTLAY-\$500-\$4,999	10,432	0	0	0	0	0
* EXPENDITURE		848,118	711,988	829,377	725,410	880,507	990,641
** PHARMACY 340B		-95,762	-110,424	-158,705	0	0	0
*** PHARMACY 340B		-95,762	-110,424	-158,705	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5180 OPIOID EPIDEMIC RESPONSE							
DIV 5180 OPIOID EPIDEMIC RESPONSE							
REVENUE							
1015180 38218	OPIOID SETTLEMENT PROCEEDS	0	0	-79,004	0	0	0
* REVENUE		0	0	-79,004	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5180 OPIOID EPIDEMIC RESPONSE							
DIV 5180 OPIOID EPIDEMIC RESPONSE							
EXPENDITURE							
1015180 41002	FULLTIME SALARIES	0	59,408	43,244	62,192	65,057	61,119
1015180 41005	LONGEVITY	0	200	225	225	225	0
1015180 41101	FICA	0	4,549	3,274	4,768	4,988	4,677
1015180 41102	NC RETIREMENT	0	7,690	5,929	8,514	8,905	8,796
1015180 41103	401K	0	2,384	1,739	2,498	2,642	2,446
1015180 41104	WORKERS COMPENSATION	0	203	148	213	223	208
1015180 41106	HEALTH INSURANCE	0	9,660	3,803	10,140	10,140	10,644
1015180 41107	DENTAL INSURANCE	0	720	284	756	756	792
1015180 41108	LIFE INSURANCE	0	23	11	23	23	23
1015180 41109	DISABILITY INSURANCE	0	35	17	35	35	35
1015180 41515	DUES & SUBSCRIPTIONS	0	119	119	234	234	409
1015180 42000	POSTAGE	0	0	0	75	75	75
1015180 42200	TELEPHONE	0	547	451	694	694	600
1015180 42300	UTILITIES	0	0	1,240	4,000	4,000	3,000
1015180 42500	TRAVEL/TRAINING	0	808	112	1,326	1,326	2,005
1015180 42702	COMMUNITY OUTREACH	0	21,775	21,978	22,942	22,942	15,000
1015180 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	623	162	2,000	2,000	650
1015180 43102	VEHICLE EXPENSE-COUNTY GARAGE	0	0	258	0	0	1,899
1015180 43201	SUPPLIES-OFFICE	0	191	543	1,187	1,187	860
1015180 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1015180 44000	CONTRACT SERVICES	0	60,473	63,151	50	105,600	40,225
1015180 44600	INSURANCE	0	216	0	217	217	500
1015180 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	36,679	38,560	38,560	0
1015180 47321	CAPITAL OUTLAY-\$500-\$4,999	0	12,338	3,148	4,400	4,400	0
* EXPENDITURE		0	181,962	186,515	165,049	274,229	153,963
** OPIOID EPIDEMIC RESPONSE		0	181,962	107,511	165,049	274,229	153,963
*** OPIOID EPIDEMIC RESPONSE		0	181,962	107,511	165,049	274,229	153,963

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
REVENUE							
1015210 34402	COPIES	0	-1	-1	0	0	0
1015210 38213	RETURNED CHECK FEE	0	0	-35	0	0	0
1015210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	-1	-36	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
1015210 41001	BOARD MEMBER COMPENSATION	1,395	1,487	1,538	2,564	2,564	2,742
1015210 41002	FULLTIME SALARIES	1,393,507	1,388,131	1,492,296	1,584,439	1,589,152	1,682,307
1015210 41003	MERIT	-1,334	0	0	130,000	7,673	250,000
1015210 41005	LONGEVITY	5,775	4,775	5,600	5,800	5,800	6,275
1015210 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015210 41009	COMP TIME	1,524	158	71	0	71	0
1015210 41101	FICA	103,835	103,237	111,224	117,834	121,688	125,200
1015210 41102	NC RETIREMENT	170,198	179,706	204,323	216,920	223,785	242,999
1015210 41103	401K	55,667	57,157	65,797	66,028	68,551	74,633
1015210 41104	WORKERS COMPENSATION	6,777	6,626	6,807	7,386	8,223	7,820
1015210 41106	HEALTH INSURANCE	213,993	218,155	215,475	243,360	243,360	244,812
1015210 41107	DENTAL INSURANCE	15,903	16,620	16,790	18,900	18,900	18,900
1015210 41108	LIFE INSURANCE	530	526	528	575	575	575
1015210 41109	DISABILITY INSURANCE	809	803	806	875	875	875
1015210 41200	UNEMPLOYMENT	0	0	0	10,000	10,000	10,000
1015210 41501	AUDIT SERVICES	36,762	18,484	21,864	50,000	50,000	40,000
1015210 41515	DUES & SUBSCRIPTIONS	12,347	15,887	15,882	20,711	20,711	23,861
1015210 42000	POSTAGE	59,991	49,328	54,748	62,000	62,000	75,000
1015210 42200	TELEPHONE	61,465	73,054	71,197	76,669	77,619	86,464
1015210 42300	UTILITIES	82,182	74,460	80,026	100,000	100,000	100,000
1015210 42500	TRAVEL/TRAINING	6,612	7,391	8,302	15,000	15,000	15,000
1015210 42601	MAINT/REPAIR-BUILDING/GROUNDS	31,256	26,502	64,373	69,100	69,100	40,750
1015210 42602	MAINT/REPAIR-EQUIPMENT	3,208	10,282	0	0	0	0
1015210 42700	ADVERTISING	3,493	1,695	3,143	5,000	4,900	5,000
1015210 43101	VEHICLE EXPENSE-FUEL AND OTHER	28,946	31,093	23,524	32,500	27,685	30,000
1015210 43102	VEHICLE EXPENSE-COUNTY GARAGE	22,833	23,195	30,788	56,610	56,610	51,268
1015210 43201	SUPPLIES-OFFICE	47,035	40,248	32,564	40,000	40,000	40,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
1015210 43202	SUPPLIES-DATA PROCESSING	3,151	3,215	3,149	3,500	3,500	4,000
1015210 43207	SUPPLIES-JANITORIAL	8,977	9,182	9,998	10,000	10,000	15,000
1015210 43240	SUPPLIES-OTHER	27,133	22,117	16,805	25,000	25,000	17,900
1015210 44000	CONTRACT SERVICES	245,540	324,552	352,990	418,108	693,578	462,131
1015210 44050	CONTRACT EMPLOYEES	246,134	184,747	217,322	229,765	229,765	179,925
1015210 44600	INSURANCE	81,923	111,467	125,565	131,000	125,565	138,000
1015210 47301	CAPITAL OUTLAY-OVER \$5,000	103,453	113,764	60,604	56,744	61,659	62,612
1015210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015210 47321	CAPITAL OUTLAY-\$500-\$4,999	47,586	82,059	74,628	107,625	110,663	120,460
1015210 48002	LEASE/SBITA-PRINCIPAL	3,178	3,242	0	0	0	0
1015210 48012	LEASE/SBITA-INTEREST	182	118	0	0	0	0
* EXPENDITURE		3,131,966	3,203,464	3,388,725	3,914,013	4,084,572	4,174,509
** SOCIAL SERVICES		3,131,966	3,203,463	3,388,689	3,914,013	4,084,572	4,174,509

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5211 DSS EMPLOYMENT ASSISTANCE							
REVENUE							
1015211 33415	INCOME MAINT STAFF OVERHEAD	-6,217,803	-5,228,760	-5,201,282	-6,827,615	-6,827,615	-6,726,863
1015211 33433	STATE REV-FS RECOVERY COMM	-13,384	-27,605	-16,795	-20,000	-20,000	-20,000
1015211 33459	STATE REV-FS EMPLOY FEE-STATE	0	0	0	0	0	0
1015211 33460	STATE REV-AID CO INCOME MAINT	0	0	0	0	0	0
1015211 34210	3RD PARTY-HEALTH CHOICE	0	-50	-50	-20,000	-20,000	-20,000
1015211 34911	CAROLINAEAST MEDICAL CENTER	-48,663	-15,561	-23,334	-47,244	-47,244	-48,633
* REVENUE		-6,279,850	-5,271,977	-5,241,461	-6,914,859	-6,914,859	-6,815,496

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5211 DSS EMPLOYMENT ASSISTANCE							
EXPENDITURE							
1015211 41002	FULLTIME SALARIES	3,767,718	3,611,160	3,968,433	4,561,631	4,580,921	4,884,829
1015211 41004	PARTTIME SALARIES	28,370	20,135	20,030	42,090	42,090	21,677
1015211 41005	LONGEVITY	14,650	13,250	13,850	14,475	14,475	14,750
1015211 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015211 41009	COMP TIME	4,239	12,489	1,627	0	1,628	0
1015211 41101	FICA	283,146	269,717	295,971	339,010	342,765	365,324
1015211 41102	NC RETIREMENT	460,073	469,160	543,408	617,809	624,482	705,102
1015211 41103	401K	155,859	152,194	164,334	177,869	180,329	191,542
1015211 41104	WORKERS COMPENSATION	13,003	12,467	13,619	15,339	15,522	16,788
1015211 41106	HEALTH INSURANCE	669,591	675,798	719,940	851,760	851,760	883,452
1015211 41107	DENTAL INSURANCE	49,740	51,090	55,251	64,260	64,260	68,832
1015211 41108	LIFE INSURANCE	1,691	1,648	1,724	2,024	2,024	2,093
1015211 41109	DISABILITY INSURANCE	2,588	2,516	2,632	3,080	3,080	3,185
1015211 42500	TRAVEL/TRAINING	1,352	4,324	1,809	7,904	6,404	5,000
1015211 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1015211 43904	FOOD STAMP ISSUANCE	23,615	19,877	15,843	30,000	30,000	30,000
1015211 43906	BIRTH CERTIFICATES	1,284	944	2,030	1,800	3,300	1,800
1015211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	26,094	0	0	0	0
* EXPENDITURE		5,476,918	5,342,863	5,820,501	6,729,051	6,763,040	7,194,374
** DSS EMPLOYMENT ASSISTANCE		-802,932	70,886	579,039	-185,808	-151,819	378,878

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5212 DSS ADULT/CHILD SERVICES							
REVENUE							
1015212 33119	CARES ACT GRANT	0	0	0	0	0	0
1015212 33416	SERVICE STAFF OVERHEAD	-657,823	-618,220	-462,591	-817,443	-817,443	-749,380
1015212 33419	HCCBG IN HOME	-218,163	-135,153	-62,231	-224,100	-224,100	-224,100
1015212 33449	ADULT DAY CARE	0	0	0	0	0	0
1015212 33450	HCCBG CARE MGMT	-193,669	-153,710	-52,933	-86,972	-86,972	-86,972
1015212 38304	DON/CONT CONSUMR CONTRIBUTIONS	-3	0	0	0	0	0
* REVENUE		-1,069,658	-907,083	-577,755	-1,128,515	-1,128,515	-1,060,452

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5212 DSS ADULT/CHILD SERVICES							
EXPENDITURE							
1015212 41002	FULLTIME SALARIES	959,967	961,357	955,477	1,139,784	1,146,577	1,256,498
1015212 41005	LONGEVITY	3,075	3,225	3,150	3,350	3,350	2,175
1015212 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015212 41009	COMP TIME	11,853	3,670	4,451	0	4,451	0
1015212 41101	FICA	72,931	72,599	71,921	81,318	82,182	94,507
1015212 41102	NC RETIREMENT	118,450	124,905	131,364	147,512	149,050	181,132
1015212 41103	401K	38,273	36,368	35,272	39,660	40,226	48,298
1015212 41104	WORKERS COMPENSATION	33,926	33,696	33,516	37,640	38,036	43,810
1015212 41106	HEALTH INSURANCE	142,279	143,558	139,425	162,240	162,240	170,304
1015212 41107	DENTAL INSURANCE	10,574	10,699	10,962	12,096	12,096	14,112
1015212 41108	LIFE INSURANCE	352	351	331	391	391	437
1015212 41109	DISABILITY INSURANCE	538	528	505	595	595	665
1015212 42500	TRAVEL/TRAINING	2,027	4,014	1,699	9,000	9,000	6,000
1015212 43218	SUPPLIES-PCS	936	994	558	1,000	1,000	1,000
1015212 43905	COUNTY SS	178,279	322,275	209,791	300,000	300,000	300,000
1015212 43913	SERVICES FOR THE BLIND	6,835	6,861	7,294	7,616	7,616	7,616
1015212 43914	APS ESSENTIAL SERVICES	0	17,990	0	0	0	0
1015212 43940	FAMILY CAREGIVER SUPPLEMENT	0	0	0	0	0	0
1015212 44000	CONTRACT SERVICES	263,344	266,570	162,568	258,500	258,500	258,500
* EXPENDITURE		1,843,639	2,009,658	1,768,280	2,200,702	2,215,310	2,385,054
** DSS ADULT/CHILD SERVICES		773,981	1,102,575	1,190,525	1,072,187	1,086,795	1,324,602

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
REVENUE							
1015213 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0
1015213 33417	TANF STAFF OVERHEAD	-1,847,498	-1,960,244	-1,597,941	-3,398,545	-3,398,545	-3,361,734
1015213 33418	CCDF ADMIN	-206,098	-220,306	-141,598	-225,625	-225,625	-225,625
1015213 33420	CPS STAFF OVERHEAD	-1,060,024	-1,151,848	-800,902	-1,281,461	-1,556,931	-1,537,401
1015213 33422	FOSTER CARE IV-E	-529,928	-537,852	-370,128	-688,385	-688,385	-798,413
1015213 33423	FOSTER CARE IV-B	-410,971	-484,358	-208,913	-614,288	-614,288	-501,893
1015213 33425	HOME STUDY FEES	-5,100	-3,400	-2,701	-5,000	-5,000	-5,000
1015213 33428	SMART START	-39,752	-40,230	-40,242	0	0	-40,242
1015213 33429	ADOPTION IV-B	-8,843	-9,212	-1,740	-9,452	-9,452	-9,452
1015213 33432	LINKS STATE SCHOLORSHIP	-28,460	-9,004	-15,330	-40,000	-40,000	-40,000
1015213 33434	STATE REV-MA TRANS SER ADMIN	-299,906	-197,254	-160,142	-290,000	-290,000	-290,000
1015213 33446	LINKS	-24,198	-27,911	-17,701	-24,539	-24,539	-24,539
1015213 33502	TRILLIUM	0	0	0	0	0	0
1015213 34912	INTRGOV FEES-OASI DISAB DETERM	-2,092	-2,953	-220	-7,500	-7,500	-7,500
1015213 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-102,103	0
* REVENUE		-4,462,871	-4,644,572	-3,357,557	-6,584,795	-6,962,368	-6,841,799

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
EXPENDITURE							
1015213 41002	FULLTIME SALARIES	4,129,392	4,211,115	4,498,766	4,988,401	5,036,597	5,348,075
1015213 41004	PARTTIME SALARIES	0	0	0	0	0	27
1015213 41005	LONGEVITY	15,150	14,925	15,075	15,075	15,075	16,675
1015213 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015213 41009	COMP TIME	123,276	71,533	30,781	0	30,781	0
1015213 41101	FICA	318,349	319,820	337,326	372,316	378,379	398,838
1015213 41102	NC RETIREMENT	518,539	554,387	619,777	682,500	693,295	770,624
1015213 41103	401K	175,696	181,913	188,270	210,357	214,327	218,484
1015213 41104	WORKERS COMPENSATION	128,944	130,541	140,580	151,585	154,083	167,223
1015213 41106	HEALTH INSURANCE	574,483	614,215	659,100	709,800	709,800	777,012
1015213 41107	DENTAL INSURANCE	43,812	46,890	49,928	54,432	54,432	59,292
1015213 41108	LIFE INSURANCE	1,512	1,555	1,562	1,737	1,737	1,829
1015213 41109	DISABILITY INSURANCE	2,314	2,391	2,401	2,660	2,660	2,800
1015213 42100	RENT	73,143	73,143	73,143	73,143	73,143	73,143
1015213 42200	TELEPHONE	1,823	0	90	1,486	1,576	0
1015213 42300	UTILITIES	13,030	11,998	13,172	15,000	15,000	15,000
1015213 42500	TRAVEL/TRAINING	7,952	18,526	20,335	20,000	25,000	20,000
1015213 42502	TRAVEL/TRAINING-MILEAGE	2,277	1,626	2,517	3,000	3,000	3,200
1015213 43907	WORK 1ST PARTY/VOCATIONAL	230	47	171	1,500	1,500	1,500
1015213 43908	OASI-DISABILITY DETERMNTN	912	3,430	220	7,000	7,000	7,000
1015213 43911	LINKS	9,173	9,109	7,613	9,210	9,210	9,210
1015213 43915	CHILD SERVICES	6,532	8,513	9,096	10,000	10,000	11,000
1015213 43919	WORK FIRST TRANSPORTATION	785	291	1,928	15,000	15,000	15,000
1015213 43920	TRANSPORTATION	100,460	85,156	57,099	120,000	115,000	90,000
1015213 43921	FOSTER CARE IVB	840,925	1,048,125	743,344	925,000	925,000	850,000
1015213 43924	WORK FIRST CARTS	0	0	0	12,000	12,000	12,000
1015213 43925	COUNTY SYSTEM TRANSPORTATION	1,332	1,545	335	12,000	12,000	12,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
EXPENDITURE							
1015213 43927	CHILD ADOPTION IVE	100,561	148,674	130,629	150,000	150,000	145,000
1015213 43928	CHILD FOSTER CARE IVE	547,027	635,064	561,344	640,000	640,000	600,000
1015213 43930	SPECIAL ADOPTION	12,300	6,597	17,038	0	102,103	0
1015213 43931	CRISIS FUNDS	1,713	0	1,535	6,000	6,000	6,000
1015213 43932	CHILD WELFARE CASE	49,983	66,175	68,146	60,000	98,450	75,000
1015213 43933	TRANSITIONAL WORK INC	600	701	1,149	1,800	1,800	1,800
1015213 43934	ADOPTION IV B	66,088	72,764	52,670	75,000	75,000	68,000
1015213 43944	LINKS STATE SCHOLARSHIPS	27,656	10,732	15,509	40,000	40,000	40,000
1015213 43946	CELEBRATE FAMILIES	0	0	0	0	0	0
1015213 43947	WOMAN'S PATH TO RECOVERY	0	0	0	0	0	0
1015213 43948	GRIEF-TRAUMA INTERV CHILD	0	0	0	0	0	0
* EXPENDITURE		7,895,968	8,351,503	8,320,646	9,386,002	9,628,948	9,815,732
** DSS TANF		3,433,097	3,706,932	4,963,089	2,801,207	2,666,580	2,973,933

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5214 CHILD SUPPORT ENFORCEMENT							
REVENUE							
1015214 33203	CHILD SUPPORT REIMBURSEMENT	-617,576	-794,429	-609,381	-847,795	-847,795	-917,440
1015214 33204	CHILD SUPPORT INCENTIVE	-157,397	-155,505	-64,834	-88,767	-88,767	-88,767
1015214 35000	SERVICE FEES	-845	-875	-770	-3,500	-3,500	-3,500
* REVENUE		-775,818	-950,809	-674,985	-940,062	-940,062	-1,009,707

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5214 CHILD SUPPORT ENFORCEMENT							
EXPENDITURE							
1015214 42000	POSTAGE	9,016	16,937	14,866	18,500	18,500	18,500
1015214 42100	RENT	83,632	83,632	83,632	83,632	83,632	83,632
1015214 42300	UTILITIES	10,161	9,679	10,662	12,000	12,000	12,000
1015214 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	2,753	0	0	0	0
1015214 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015214 43941	CHILD SUPPORT REFUNDS	0	0	0	0	0	0
1015214 44000	CONTRACT SERVICES	742,250	707,242	677,793	855,356	860,641	858,356
1015214 44301	FEDERAL FEES-CHILD SUPP COLL	525	545	393	1,190	1,190	1,190
1015214 44505	STATE FEES-COURT FILING FEES	25,182	20,106	9,341	22,000	22,000	22,000
1015214 44600	INSURANCE	6,011	6,700	7,709	8,000	7,710	8,400
1015214 48002	LEASE/SBITA-PRINCIPAL	1,589	1,621	0	0	0	0
1015214 48012	LEASE/SBITA-INTEREST	91	59	0	0	0	0
* EXPENDITURE		878,456	849,272	804,397	1,000,678	1,005,673	1,004,078
** CHILD SUPPORT ENFORCEMENT		102,638	-101,537	129,413	60,616	65,611	-5,629

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5215 DSS PUBLIC ASSISTANCE							
REVENUE							
1015215 33408	DAYCARE COMBINED	0	0	0	-50,000	-50,000	-50,000
1015215 33413	SMART START DAY CARE	0	0	0	0	0	0
1015215 33424	ENERGY ASSISTANCE	-432,584	138,345	140	-883,115	-883,115	-883,115
1015215 33430	SHARE THE WARMTH	0	5,026	0	-6,914	-6,914	-6,914
1015215 34913	INTRGOV FEES-PUB ASSIST REFNDS	-43,148	-110,523	-50,700	-80,000	-80,000	-80,000
* REVENUE		-475,732	32,849	-50,561	-1,020,029	-1,020,029	-1,020,029

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5215 DSS PUBLIC ASSISTANCE							
EXPENDITURE							
1015215 42303	UTILITIES-DSS ENERGY CPL	0	0	0	7,550	7,550	7,550
1015215 42304	UTILITIES-DSS ENERGY CIP	225,232	-20,126	-940	307,394	307,394	340,992
1015215 42307	UTILITIES-DSS ENERGY ASST PROG	375,826	73,565	-6,883	844,937	844,937	542,123
1015215 42342	UTILITIES-DSS SHARE THE WARMTH	0	2,790	0	3,076	3,076	3,076
1015215 43902	SAA	312,918	320,379	336,491	350,000	350,000	375,000
1015215 43903	MEDICAID	4,499	697	-2,317	10,000	10,000	10,000
1015215 43916	PUBLIC ASSISTANCE REFUNDS	35,406	56,613	38,939	80,000	80,000	70,000
1015215 43917	DAY CARE SMART START	0	0	0	0	0	0
1015215 43926	CHILD DAY CARE	1,599	0	0	50,000	50,000	50,000
* EXPENDITURE		955,480	433,919	365,290	1,652,957	1,652,957	1,398,741
** DSS PUBLIC ASSISTANCE		479,748	466,768	314,729	632,928	632,928	378,712

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5216 DSS SUNSHINE CENTER RESPITE							
REVENUE							
1015216 34113	1ST PARTY-RESPITE	-3,480	-3,720	-600	-5,000	-5,000	-5,000
1015216 38309	DON/CONT GENERAL DONATIONS	-5,380	-2,541	-609	0	0	0
* REVENUE		-8,860	-6,261	-1,209	-5,000	-5,000	-5,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5216 DSS SUNSHINE CENTER RESPITE							
EXPENDITURE							
1015216 43212	SUPPLIES-ACTIVITY	4,141	3,605	850	5,000	5,000	5,000
1015216 43222	SUPPLIES-DONATIONS	4,641	1,756	2,851	0	8,231	0
* EXPENDITURE		8,783	5,361	3,702	5,000	13,231	5,000
** DSS SUNSHINE CENTER RESPITE		-77	-900	2,493	0	8,231	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
REVENUE							
1015217 33103	USDA CONGREGATE MEALS	-7,128	-7,439	-4,196	-4,724	-4,724	-4,724
1015217 33105	USDA HOME DELIVERED MEALS	-25,780	-23,552	-16,620	-28,891	-28,891	-28,891
1015217 33106	USDA FAMILY CAREGIVER	0	0	-4,431	0	-9,700	0
1015217 33107	HCCBG CONGREGATE MEALS	-55,079	-57,175	-44,909	-34,006	-74,006	-74,006
1015217 33108	HCCBG HOME DELIVERED MEALS	-142,801	-130,568	-124,833	-169,920	-169,920	-169,692
1015217 33115	TITLE IIID	-679	-1,310	-1,872	-1,800	-8,300	-1,800
1015217 33119	CARES ACT GRANT	0	0	0	0	0	0
1015217 33123	FAMILIES FIRST ACT-COVID-19	0	0	0	0	0	0
1015217 33126	SENIOR CENTER OPERATIONS	-63,823	0	0	-72,885	-111,985	-72,885
1015217 33303	HCCBG TRANSPORTATION	0	-50,448	-29,372	-50,000	-50,000	-50,000
1015217 33440	STATE GENERAL PURPOSE	-3,675	-187	0	-3,647	-3,647	-3,647
1015217 34010	FAMILY CAREGIVER FEES	0	0	0	0	0	0
1015217 34011	PRIVATE PARTY FEES	0	0	0	0	0	0
1015217 34909	INTRGOV FEES-FANS	-515	-515	-515	-600	-600	-600
1015217 38306	DON/CONT FAMILY CAREGIVER	0	0	0	0	0	0
1015217 38307	DON/CONT COST SHARE CONGREGATE	-100	-447	-276	0	0	0
1015217 38308	DON/CONT COST SHARE HOME DELVD	-1,310	-1,088	-1,055	0	0	0
1015217 38309	DON/CONT GENERAL DONATIONS	-2,163	-8,511	-3,168	0	0	0
1015217 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-1,000,000	-1,000,000	0
* REVENUE		-303,052	-281,239	-231,246	-1,366,473	-1,461,773	-406,245

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
EXPENDITURE							
1015217 41002	FULLTIME SALARIES	147,321	147,267	152,590	185,680	189,530	165,052
1015217 41004	PARTTIME SALARIES	13,091	34,647	43,861	49,246	49,246	51,396
1015217 41005	LONGEVITY	225	250	275	275	275	300
1015217 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015217 41009	COMP TIME	502	0	97	0	98	0
1015217 41101	FICA	11,404	12,663	13,784	16,693	16,997	15,225
1015217 41102	NC RETIREMENT	17,988	19,030	20,864	25,366	25,907	23,795
1015217 41103	401K	5,922	6,063	6,512	7,234	7,433	7,046
1015217 41104	WORKERS COMPENSATION	5,929	6,811	7,462	8,869	9,009	8,262
1015217 41106	HEALTH INSURANCE	19,175	28,980	29,153	40,560	40,560	31,932
1015217 41107	DENTAL INSURANCE	1,425	2,160	2,174	3,024	3,024	2,376
1015217 41108	LIFE INSURANCE	68	68	66	92	92	69
1015217 41109	DISABILITY INSURANCE	104	104	100	140	140	105
1015217 42000	POSTAGE	0	154	126	200	200	200
1015217 42200	TELEPHONE	1,722	2,185	734	1,603	1,898	0
1015217 42300	UTILITIES	14,007	17,519	13,757	15,000	15,000	15,000
1015217 42500	TRAVEL/TRAINING	1,542	818	1,962	2,500	2,500	2,500
1015217 42601	MAINT/REPAIR-BUILDING/GROUNDS	20,568	20,264	7,064	7,500	7,500	50,000
1015217 42700	ADVERTISING	0	0	0	0	0	0
1015217 43101	VEHICLE EXPENSE-FUEL AND OTHER	769	1,928	1,117	2,000	2,000	2,000
1015217 43102	VEHICLE EXPENSE-COUNTY GARAGE	297	772	345	0	0	1,899
1015217 43201	SUPPLIES-OFFICE	700	1,000	1,000	1,000	1,000	1,000
1015217 43207	SUPPLIES-JANITORIAL	1,800	3,170	2,478	3,170	3,170	3,490
1015217 43212	SUPPLIES-ACTIVITY	1,797	2,000	3,486	2,000	3,500	3,000
1015217 43222	SUPPLIES-DONATIONS	8,568	4,094	10,477	0	10,622	0
1015217 43231	SUPPLIES-DONATIONS	10,054	2,422	0	0	0	0
1015217 43240	SUPPLIES-OTHER	2,943	11,312	14,794	20,000	20,000	20,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
EXPENDITURE							
1015217 43241	SUPPLIES-PRINTING	350	202	286	350	350	350
1015217 43266	SUPPLIES-MEALS	0	0	15,218	0	38,500	0
1015217 43920	TRANSPORTATION	0	56,983	36,258	60,000	60,000	60,000
1015217 43931	CRISIS FUNDS	529	524	524	600	600	600
1015217 43937	HEALTH PROMO TITLE IIID	515	1,456	4,437	4,170	7,070	4,170
1015217 43942	FAMILY CAREGIVER RESPITE	0	0	7,501	0	9,700	0
1015217 44000	CONTRACT SERVICES	177,175	237,143	219,956	247,655	247,655	247,655
1015217 44050	CONTRACT EMPLOYEES	0	0	0	1,000	1,000	1,000
1015217 44105	CONTRACT SERV-VOLUNTEER APPRC	497	475	600	600	600	750
1015217 44600	INSURANCE	8,778	11,231	15,398	13,200	15,399	17,000
1015217 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	52,171	0	418,277	1,000,000	1,036,600	0
1015217 47321	CAPITAL OUTLAY-\$500-\$4,999	3,756	0	5,240	0	6,100	0
* EXPENDITURE		531,691	633,696	1,057,976	1,719,727	1,833,275	736,172
** DSS MEALS PROGRAM		228,639	352,457	826,729	353,254	371,502	329,927
*** SOCIAL SERVICES		7,347,060	8,800,644	11,394,706	8,648,397	8,764,400	9,554,932

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5230 VETERANS SERVICES							
DIV 5230 VETERANS SERVICES							
REVENUE							
1015230 33127	HCCBG VETERAN SERVICES	0	0	0	0	0	0
1015230 33427	VETERANS SERVICE	-2,083	-2,174	-2,273	-2,000	-2,000	-2,000
* REVENUE		-2,083	-2,174	-2,273	-2,000	-2,000	-2,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5230 VETERANS SERVICES							
DIV 5230 VETERANS SERVICES							
EXPENDITURE							
1015230 42000	POSTAGE	0	0	35	50	50	50
1015230 42100	RENT	2,500	0	30,000	30,000	30,000	32,000
1015230 42200	TELEPHONE	1,255	1,799	1,959	4,390	4,427	3,852
1015230 42300	UTILITIES	3,094	3,213	3,205	3,500	3,500	3,700
1015230 42500	TRAVEL/TRAINING	4,631	5,757	7,338	7,000	7,760	9,000
1015230 42700	ADVERTISING	0	0	0	0	0	0
1015230 43201	SUPPLIES-OFFICE	1,721	2,296	1,658	2,500	1,740	2,500
1015230 43240	SUPPLIES-OTHER	7,481	2,944	4,555	5,800	5,800	7,000
1015230 44000	CONTRACT SERVICES	10,714	15,521	14,306	16,400	16,400	16,263
1015230 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015230 47321	CAPITAL OUTLAY-\$500-\$4,999	910	3,391	0	0	0	2,500
1015230 48002	LEASE/SBITA-PRINCIPAL	22,803	24,913	0	0	0	0
1015230 48012	LEASE/SBITA-INTEREST	3,497	5,087	0	0	0	0
1015230 41002	FULLTIME SALARIES	262,165	262,486	283,706	293,290	295,863	307,350
1015230 41005	LONGEVITY	1,000	1,050	1,100	1,100	1,100	1,150
1015230 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015230 41009	COMP TIME	0	0	0	0	0	0
1015230 41101	FICA	20,027	20,019	21,569	22,383	22,581	23,377
1015230 41102	NC RETIREMENT	31,974	33,996	38,848	40,157	40,509	44,397
1015230 41103	401K	9,676	10,162	11,063	11,467	11,598	12,006
1015230 41104	WORKERS COMPENSATION	895	896	968	1,004	1,015	1,053
1015230 41106	HEALTH INSURANCE	42,952	39,445	38,870	40,560	40,560	42,576
1015230 41107	DENTAL INSURANCE	3,192	2,940	2,898	3,024	3,024	3,168
1015230 41108	LIFE INSURANCE	106	103	106	115	115	115
1015230 41109	DISABILITY INSURANCE	162	157	162	175	175	175

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5230 VETERANS SERVICES							
DIV 5230 VETERANS SERVICES							
EXPENDITURE							
1015230 41515	DUES & SUBSCRIPTIONS	80	190	240	750	750	750
*	EXPENDITURE	430,835	436,365	462,586	483,665	486,967	512,982
**	VETERANS SERVICES	428,752	434,192	460,314	481,665	484,967	510,982
***	VETERANS SERVICES	428,752	434,192	460,314	481,665	484,967	510,982

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
REVENUE							
1015910 33301	STATE GRANT	0	-12,306	0	-500,000	-500,000	0
1015910 33500	BATE FOUNDATION	-78,000	-78,000	-73,000	-13,000	-73,000	-13,000
1015910 33501	NC COMMUNITY FOUNDATION	-3,500	-3,500	-5,000	0	-5,000	0
1015910 33502	TRILLIUM	0	0	0	0	0	0
1015910 33508	INTERNATIONAL/WEYERHAEUSER	-5,000	0	-5,000	0	-5,000	0
1015910 34404	RECREATION FEE	-57,518	-78,958	-84,414	-60,000	-75,000	-72,000
1015910 34432	SVC FEES-PARK USAGE FEE	-29,326	-34,134	-29,441	-30,000	-30,000	-30,000
1015910 38213	RETURNED CHECK FEE	-25	0	-35	0	0	0
1015910 38301	DON/CONT MISC DONATIONS	-3,161	-11,330	-5,000	0	-5,000	0
1015910 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-417,500	-417,500	-1,005,000
* REVENUE		-176,529	-218,228	-201,889	-1,020,500	-1,110,500	-1,120,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
EXPENDITURE							
1015910 41002	FULLTIME SALARIES	516,152	521,472	527,092	589,934	583,560	556,873
1015910 41004	PARTTIME SALARIES	35,237	30,941	21,070	39,337	39,337	48,526
1015910 41005	LONGEVITY	3,150	3,300	3,850	3,850	3,850	3,050
1015910 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015910 41009	COMP TIME	0	0	0	0	0	0
1015910 41101	FICA	41,261	41,205	41,120	47,106	47,770	45,333
1015910 41102	NC RETIREMENT	63,095	67,696	72,421	80,995	82,175	80,578
1015910 41103	401K	25,109	25,782	26,293	29,700	30,134	27,588
1015910 41104	WORKERS COMPENSATION	23,673	23,742	23,558	27,233	27,633	25,926
1015910 41106	HEALTH INSURANCE	82,836	86,940	90,415	101,400	101,400	106,440
1015910 41107	DENTAL INSURANCE	6,156	6,480	6,741	7,560	7,560	7,884
1015910 41108	LIFE INSURANCE	205	205	203	230	230	230
1015910 41109	DISABILITY INSURANCE	313	313	310	350	350	350
1015910 41515	DUES & SUBSCRIPTIONS	225	270	270	270	270	325
1015910 41545	BANK FEES	0	0	0	0	0	0
1015910 42000	POSTAGE	36	11	15	50	50	50
1015910 42200	TELEPHONE	3,040	3,010	3,900	3,821	4,048	4,000
1015910 42300	UTILITIES	43,938	85,985	96,346	80,000	95,000	95,000
1015910 42500	TRAVEL/TRAINING	4,374	3,935	2,347	4,400	4,400	4,400
1015910 42601	MAINT/REPAIR-BUILDING/GROUNDS	60,471	61,655	69,213	60,000	71,823	70,000
1015910 42602	MAINT/REPAIR-EQUIPMENT	28,465	19,586	19,990	20,000	20,000	20,000
1015910 42700	ADVERTISING	498	510	477	500	500	500
1015910 43101	VEHICLE EXPENSE-FUEL AND OTHER	5,786	7,472	5,581	6,390	6,390	6,832
1015910 43102	VEHICLE EXPENSE-COUNTY GARAGE	4,308	7,068	6,242	10,887	10,887	11,393
1015910 43201	SUPPLIES-OFFICE	693	705	683	700	700	700
1015910 43207	SUPPLIES-JANITORIAL	6,224	4,968	4,869	5,500	5,500	6,000
1015910 43240	SUPPLIES-OTHER	9,902	10,361	13,467	14,100	13,950	14,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
EXPENDITURE							
1015910 43502	UNIFORM PURCHASE	794	995	1,121	1,000	1,150	1,200
1015910 44000	CONTRACT SERVICES	87,811	112,857	113,302	109,410	109,410	124,100
1015910 47301	CAPITAL OUTLAY-OVER \$5,000	45,505	96,596	133,642	126,750	136,100	63,550
1015910 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	399,015	791,688	605,024	1,015,000	1,150,000	1,023,000
1015910 47321	CAPITAL OUTLAY-\$500-\$4,999	18,177	15,097	9,494	7,900	11,077	8,420
* EXPENDITURE		1,516,450	2,030,845	1,899,057	2,394,373	2,565,254	2,356,248
** RECREATION		1,339,920	1,812,617	1,697,167	1,373,873	1,454,754	1,236,248
*** RECREATION		1,339,920	1,812,617	1,697,167	1,373,873	1,454,754	1,236,248

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
REVENUE							
1015920 34402	COPIES	0	0	0	0	0	0
1015920 34444	SVC FEES-CATERING COMMISSION	-118,081	-111,758	-120,026	-100,000	-114,393	-140,000
1015920 34447	SVC FEES-CATERING CONTRACT FEE	0	-7,500	-7,500	-4,000	-7,500	-7,500
1015920 34448	SVC FEES-COFFEE BRK/IN HSE CTR	-50,673	-30,827	-31,143	-30,000	-30,000	-35,000
1015920 34449	SVC FEES-SPACE RENTAL	-419,697	-437,924	-337,110	-350,000	-351,602	-375,000
1015920 34451	SVC FEES-AUDIOVISUAL RENTAL	-64,577	-62,593	-60,189	-45,000	-56,874	-60,000
1015920 34452	SVC FEES-PROPS/EQUIP RENTAL	-56,506	-55,705	-61,544	-50,000	-58,631	-55,000
1015920 34454	SVC FEES-UTILITY SERVICE	-15,959	-13,233	-13,085	-14,000	-14,000	-14,000
1015920 34455	SVC FEES-EVENT PERSONNEL	-26,757	-36,884	-32,595	-35,000	-35,000	-35,000
1015920 34457	SVC FEES-SECURITY/SPECIAL SVCS	0	0	0	-500	-500	-500
1015920 34458	SVC FEES-TDA CONTRACT	0	0	0	0	0	0
1015920 34500	ADULT BEVERAGE SALES	-165,722	-151,955	-142,055	-155,000	-155,000	-155,000
1015920 38200	MISCELLANEOUS REVENUE	-9,738	-16,687	-118	-5,000	-5,000	-10,000
1015920 38207	MISC REV VENDING/CONCESSIONS	-6,173	-7,355	-5,586	-6,000	-6,000	-6,000
1015920 38213	RETURNED CHECK FEE	-148	0	0	0	0	0
1015920 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
1015920 39811	TRANSFER-FROM OCC TRUST FD 225	-40,000	0	0	-500,000	-500,000	-600,000
* REVENUE		-974,030	-932,421	-810,952	-1,294,500	-1,334,500	-1,493,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
EXPENDITURE							
1015920 41002	FULLTIME SALARIES	355,900	380,247	401,723	413,330	419,256	434,611
1015920 41004	PARTTIME SALARIES	4,347	1,195	689	27,759	27,759	14,611
1015920 41005	LONGEVITY	850	900	1,150	1,150	1,150	1,400
1015920 41006	ACCRUED SALARIES	0	0	0	0	0	0
1015920 41009	COMP TIME	0	0	0	0	0	0
1015920 41101	FICA	27,553	29,164	30,643	33,772	34,227	34,301
1015920 41102	NC RETIREMENT	43,345	49,168	54,952	56,538	57,348	62,744
1015920 41103	401K	13,773	14,651	16,805	15,512	15,809	18,331
1015920 41104	WORKERS COMPENSATION	4,502	4,574	4,652	5,739	5,790	5,523
1015920 41106	HEALTH INSURANCE	57,525	64,400	66,755	70,980	70,980	74,508
1015920 41107	DENTAL INSURANCE	4,275	4,800	4,977	5,292	5,292	5,544
1015920 41108	LIFE INSURANCE	143	152	150	161	161	161
1015920 41109	DISABILITY INSURANCE	218	232	229	245	245	245
1015920 41515	DUES & SUBSCRIPTIONS	3,715	4,460	4,303	5,775	5,775	5,835
1015920 41546	CREDIT CARD FEES	-95	0	0	0	0	0
1015920 42000	POSTAGE	10	0	15	250	250	100
1015920 42200	TELEPHONE	13,152	11,990	5,626	5,044	6,238	8,952
1015920 42300	UTILITIES	200,772	219,718	245,123	215,000	255,000	250,000
1015920 42400	MEETING EXPENSES	938	1,169	-246	4,500	4,500	4,500
1015920 42500	TRAVEL/TRAINING	4,865	6,614	5,740	10,000	6,800	10,000
1015920 42601	MAINT/REPAIR-BUILDING/GROUNDS	39,327	52,338	86,801	81,500	91,500	94,000
1015920 42602	MAINT/REPAIR-EQUIPMENT	47,991	29,367	2,147	18,000	8,000	0
1015920 42700	ADVERTISING	43,248	39,710	24,694	50,000	50,000	50,000
1015920 42701	ADVERTISING-MARKETING	0	0	0	0	0	0
1015920 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015920 43102	VEHICLE EXPENSE-COUNTY GARAGE	53	0	0	0	0	0
1015920 43201	SUPPLIES-OFFICE	1,272	774	494	1,250	1,250	1,250

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
EXPENDITURE							
1015920 43202	SUPPLIES-DATA PROCESSING	0	0	0	0	0	0
1015920 43207	SUPPLIES-JANITORIAL	8,919	9,603	4,184	11,000	11,000	10,000
1015920 43211	SUPPLIES-LAUNDRY/DRYCLEAN	18,892	17,338	22,004	22,000	25,200	22,000
1015920 43219	SUPPLIES-PROPS FOOD & BEVS	2,555	2,069	1,483	4,000	4,000	4,000
1015920 43223	SUPPLIES-COFF BREAK/VENDING	25,647	22,916	21,094	25,000	25,000	26,500
1015920 43240	SUPPLIES-OTHER	1,295	1,843	1,325	8,500	8,500	8,500
1015920 43244	SUPPLIES-ADULT BEVERAGE	58,501	57,648	46,297	70,000	70,000	73,500
1015920 43502	UNIFORM PURCHASE	1,961	1,991	820	2,000	2,000	2,000
1015920 44000	CONTRACT SERVICES	190,222	169,792	153,279	175,731	175,731	180,000
1015920 44050	CONTRACT EMPLOYEES	15,346	10,727	4,712	20,000	20,000	15,000
1015920 44083	CONTRACT SERV-EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
1015920 44600	INSURANCE	33,770	119,787	122,177	125,000	122,178	135,000
1015920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	73,159	100,000	100,000	15,000
1015920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	121,311	146,970	0	400,000	400,000	100,000
1015920 47321	CAPITAL OUTLAY-\$500-\$4,999	4,351	7,194	4,677	5,000	5,000	11,610
1015920 48002	LEASE/SBITA-PRINCIPAL	126	0	0	0	0	0
1015920 48012	LEASE/SBITA-INTEREST	1	0	0	0	0	0
* EXPENDITURE		1,350,576	1,483,501	1,412,632	1,991,028	2,036,939	1,680,726
** CONVENTION CENTER		376,546	551,079	601,680	696,528	702,439	187,726
*** CONVENTION CENTER		376,546	551,079	601,680	696,528	702,439	187,726

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5930 LIBRARIES							
DIV 5931 NEW BERN CRAVEN LIBRARY							
EXPENDITURE							
1015931 49660	SPEC APPROP-LIBRARIES	1,189,691	1,285,985	1,492,394	1,356,794	1,521,794	1,430,049
*	EXPENDITURE	1,189,691	1,285,985	1,492,394	1,356,794	1,521,794	1,430,049
**	NEW BERN CRAVEN LIBRARY	1,189,691	1,285,985	1,492,394	1,356,794	1,521,794	1,430,049

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5930 LIBRARIES							
DIV 5932 HAVELOCK LIBRARY							
EXPENDITURE							
1015932 49660	SPEC APPROP-LIBRARIES	185,660	217,045	240,188	240,188	240,188	252,452
*	EXPENDITURE	185,660	217,045	240,188	240,188	240,188	252,452
**	HAVELOCK LIBRARY	185,660	217,045	240,188	240,188	240,188	252,452

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5930 LIBRARIES							
DIV 5933 COVE CITY LIBRARY							
EXPENDITURE							
1015933 49660	SPEC APPROP-LIBRARIES	158,606	180,304	187,848	187,848	187,848	193,475
*	EXPENDITURE	158,606	180,304	187,848	187,848	187,848	193,475
**	COVE CITY LIBRARY	158,606	180,304	187,848	187,848	187,848	193,475

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5930 LIBRARIES							
DIV 5934 VANCEBORO LIBRARY							
EXPENDITURE							
1015934 49660	SPEC APPROP-LIBRARIES	153,939	171,984	182,301	182,301	182,301	188,560
*	EXPENDITURE	153,939	171,984	182,301	182,301	182,301	188,560
**	VANCEBORO LIBRARY	153,939	171,984	182,301	182,301	182,301	188,560
***	LIBRARIES	1,687,896	1,855,318	2,102,731	1,967,131	2,132,131	2,064,536

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
REVENUE							
1016110 37001	LOTTERY PROCEEDS	-525,323	-296,493	-580,248	-79,233	-610,108	0
*	REVENUE	-525,323	-296,493	-580,248	-79,233	-610,108	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
1016110 43701	SCHOOLS-CURRENT EXPENSE	22,004,991	22,004,991	23,284,991	23,284,991	23,284,991	25,552,876
1016110 43702	SCHOOLS-CURRENT EXPENSE PILT	60,413	61,609	49,480	65,000	65,000	65,000
1016110 43703	SCHOOLS-CAPITAL RESERVE FUND	0	790,000	110,000	110,000	110,000	350,000
1016110 43704	SCHOOLS-CAPITAL OUTLAY	2,527,776	1,601,968	2,576,287	2,075,272	2,606,147	1,807,549
1016110 43708	SCHOOLS-CURRENT EXPENSE TECH	0	0	0	0	0	0
1016110 43712	SCHOOLS-LATE LIST PENALTY	83,126	179,328	92,767	140,000	140,000	130,000
1016110 43713	SCHOOLS-FINES/FORFEITURES	471,480	441,736	665,640	525,000	875,000	575,000
* EXPENDITURE		25,147,787	25,079,632	26,779,165	26,200,263	27,081,138	28,480,425
** CRAVEN COUNTY SCHOOLS		24,622,464	24,783,140	26,198,917	26,121,030	26,471,030	28,480,425
*** CRAVEN COUNTY SCHOOLS		24,622,464	24,783,140	26,198,917	26,121,030	26,471,030	28,480,425

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6120 CRAVEN COMMUNITY COLLEGE							
DIV 6120 CRAVEN COMMUNITY COLLEGE							
REVENUE							
1016120 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-250,000	-250,000	-250,000
* REVENUE		0	0	0	-250,000	-250,000	-250,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6120 CRAVEN COMMUNITY COLLEGE							
DIV 6120 CRAVEN COMMUNITY COLLEGE							
EXPENDITURE							
1016120 43705	COMM COLLEGE-CURRENT EXPENSE	4,304,125	4,543,629	4,854,587	4,854,587	4,854,587	5,081,783
1016120 43706	COMM COLLEGE-CAPITAL OUTLAY	500,000	500,000	500,000	500,000	500,000	550,000
1016120 48001	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0
1016120 48011	DEBT SERVICE-INTEREST	0	0	0	0	0	0
* EXPENDITURE		4,804,125	5,043,629	5,354,587	5,354,587	5,354,587	5,631,783
** CRAVEN COMMUNITY COLLEGE		4,804,125	5,043,629	5,354,587	5,104,587	5,104,587	5,381,783
*** CRAVEN COMMUNITY COLLEGE		4,804,125	5,043,629	5,354,587	5,104,587	5,104,587	5,381,783

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 9100 DEBT SERVICE							
DIV 9100 DEBT SERVICE							
EXPENDITURE							
1019100 48001	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0
1019100 48003	BONDS-PRINCIPAL	0	0	0	0	0	0
1019100 48004	BONDS-INTEREST	0	0	0	0	0	0
1019100 48005	INSTALLMENT NOTES-PRINCIPAL	0	0	0	0	0	0
1019100 48006	INSTALLMENT NOTES-INTEREST	0	0	0	0	0	0
1019100 48011	DEBT SERVICE-INTEREST	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** DEBT SERVICE		0	0	0	0	0	0
*** DEBT SERVICE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 9800 TRANSFERS							
DIV 9800 TRANSFERS							
REVENUE							
1019800 39810	TRANSFER-FROM PROJECT(S)	0	-585,799	-43,646	0	0	0
* REVENUE		0	-585,799	-43,646	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 9800 TRANSFERS							
DIV 9800 TRANSFERS							
EXPENDITURE							
1019800 49712	TO SELF INSURANCE FUND	50,000	50,000	0	50,000	50,000	50,000
1019800 49780	TO FIRE SERVICE DISTRICT FUNDS	0	0	0	0	0	0
1019800 49783	TO FIRE SERVICE DISTRICT FUNDS	160,268	154,591	193,926	0	196,822	0
1019800 49793	TRANSFER TO PROJECTS	3,068,925	8,683,013	647,942	0	647,942	0
1019800 49801	TO SCHOOL DEBT SERVICE FUND	6,411,739	6,490,031	4,176,651	6,697,055	6,697,055	6,836,038
1019800 49802	TO SCHOOL CAPITAL RESERVE FUND	0	0	0	0	0	0
1019800 49803	TO CAPITAL RESERVE FUND	4,328,174	0	447,405	447,405	447,405	18,902
1019800 49816	GEN GV EQ CASH CNTY RES FD 371	0	0	0	0	0	0
* EXPENDITURE		14,019,105	15,377,635	5,465,924	7,194,460	8,039,224	6,904,940
** TRANSFERS		14,019,105	14,791,836	5,422,278	7,194,460	8,039,224	6,904,940
*** TRANSFERS		14,019,105	14,791,836	5,422,278	7,194,460	8,039,224	6,904,940
FUND TOTAL REVENUE		-151,520,310	-146,803,109	-133,994,828	-155,339,124	-168,205,751	-160,927,630
FUND TOTAL EXPENDITURES		146,017,893	146,433,078	143,725,778	155,339,124	168,205,751	160,927,630
FUND NET TOTAL		-5,502,417	-370,031	9,730,950	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
1150000 38000	INTEREST ON INVESTMENT	-263	-1,069	-1,588	0	0	0
1150000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-25,000	0
* REVENUE		-263	-1,069	-1,588	0	-25,000	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
REVENUE							
1154310 33100	FEDERAL DRUG FORFEITURES	-42,670	-26,026	-13,738	-10,000	-10,000	-5,000
* REVENUE		-42,670	-26,026	-13,738	-10,000	-10,000	-5,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1154310 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1154310 42500	TRAVEL/TRAINING	0	8,669	0	0	0	0
1154310 43240	SUPPLIES-OTHER	2,312	0	0	10,000	2,773	0
1154310 43300	MISCELLANEOUS	40,000	20,000	0	0	0	0
1154310 44000	CONTRACT SERVICES	0	0	0	0	0	0
1154310 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	7,227	0	7,227	0
1154310 47321	CAPITAL OUTLAY-\$500-\$4,999	1,808	0	0	0	0	5,000
* EXPENDITURE		44,120	28,669	7,227	10,000	10,000	5,000
** SHERIFF		1,450	2,643	-6,511	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4313 SUBSTANCE ABUSE GRANT							
REVENUE							
1154313 33414	SUBSTANCE ABUSE TAX	-30,428	-41,924	-35,617	-5,000	-24,087	-10,000
*	REVENUE	-30,428	-41,924	-35,617	-5,000	-24,087	-10,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4310 SHERIFF							
DIV 4313 SUBSTANCE ABUSE GRANT							
EXPENDITURE							
1154313 42200	TELEPHONE	0	0	0	0	0	0
1154313 43240	SUPPLIES-OTHER	0	0	0	5,000	0	0
1154313 43300	MISCELLANEOUS	0	0	25,000	0	25,000	0
1154313 47301	CAPITAL OUTLAY-OVER \$5,000	6,595	0	24,087	0	24,087	0
1154313 47321	CAPITAL OUTLAY-\$500-\$4,999	0	5,725	0	0	0	10,000
* EXPENDITURE		6,595	5,725	49,087	5,000	49,087	10,000
** SUBSTANCE ABUSE GRANT		-23,833	-36,199	13,470	0	25,000	0
*** SHERIFF		-22,383	-33,556	6,959	0	25,000	0
FUND TOTAL REVENUE		-73,361	-69,019	-50,943	-15,000	-59,087	-15,000
FUND TOTAL EXPENDITURES		50,715	34,394	56,314	15,000	59,087	15,000
FUND NET TOTAL		-22,646	-34,625	5,371	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2000000 31000	PROPERTY TAX CURRENT	-165,143	-170,379	-166,171	-184,648	-184,648	-192,491
2000000 31001	PROPERTY TAX 1-9 PRIOR	-975	-731	-510	0	0	0
2000000 31101	MV TAX CURRENT	-21,795	-18,471	-16,242	0	0	0
2000000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2000000 31300	ART 39 1 CT SALES TAX CNTY	-42,242	-37,772	-21,671	-88,579	-88,579	-88,202
2000000 31301	ART 40 1/2 CT SALES TAX CNTY	-33,312	-29,992	-17,476	0	0	0
2000000 31303	ART 42 1/2 CT SALES TAX CNTY	-28,037	-25,219	-14,777	0	0	0
2000000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0
2000000 31306	ART 44 *524 SALES TAX CNTY	-3,962	-3,771	-2,279	0	0	0
2000000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	-40,000	0	-40,000	0
2000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-295,466	-286,336	-279,125	-273,227	-313,227	-280,693

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2004340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2004340 44600	INSURANCE	1,033	1,031	962	1,100	1,100	1,130
2004340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	27,040	27,040	0
2004340 49680	SPEC APPROP-PAY TO DISTRICT	209,268	216,178	209,268	209,268	209,268	242,084
2004340 49699	PBC SAFTY SPEC AP-GRNT MATCH	0	0	40,000	0	40,000	0
2004340 49786	PBC SFT TR TO WEST NB (FD 248)	43,268	34,025	35,819	35,819	35,819	37,479
* EXPENDITURE		253,569	251,234	286,049	273,227	313,227	280,693
** FIRE/SPECIAL SERVICE DISTRICT		253,569	251,234	286,049	273,227	313,227	280,693
*** FIRE/SPECIAL SERVICE DISTRICT		253,569	251,234	286,049	273,227	313,227	280,693
FUND TOTAL REVENUE		-295,466	-286,336	-279,125	-273,227	-313,227	-280,693
FUND TOTAL EXPENDITURES		253,569	251,234	286,049	273,227	313,227	280,693
FUND NET TOTAL		-41,897	-35,102	6,924	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2010000 31000	PROPERTY TAX CURRENT	-165,169	-179,813	-173,339	-212,160	-212,160	-215,590
2010000 31001	PROPERTY TAX 1-9 PRIOR	-1,442	-1,709	-1,569	0	0	0
2010000 31101	MV TAX CURRENT	-36,026	-34,961	-27,734	0	0	0
2010000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2010000 31300	ART 39 1 CT SALES TAX CNTY	-39,706	-41,105	-24,833	-101,503	-101,503	-99,882
2010000 31301	ART 40 1/2 CT SALES TAX CNTY	-31,313	-32,639	-20,026	0	0	0
2010000 31303	ART 42 1/2 CT SALES TAX CNTY	-26,354	-27,445	-16,934	0	0	0
2010000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0
2010000 31306	ART 44 *524 SALES TAX CNTY	-3,724	-4,104	-2,611	0	0	0
2010000 39801	TRANSFER-FROM GENERAL FUND 101	-14,743	-13,937	-14,642	0	-14,829	0
2010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-318,479	-335,712	-281,688	-313,663	-328,492	-315,472

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2014340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2014340 44600	INSURANCE	1,033	1,031	962	1,100	1,100	1,130
2014340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	13,895	13,895	0
2014340 49680	SPEC APPROP-PAY TO DISTRICT	245,608	272,518	278,658	278,658	278,658	293,884
2014340 49681	SPEC APPROP-LITTLE SWIFT CREEK	0	0	0	0	0	0
2014340 49699	PBC SAFTY SPEC AP-GRNT MATCH	14,743	13,937	14,642	0	14,829	0
2014340 49781	PBC SFT TR TO LTL SWT (FD243)	19,596	18,960	20,010	20,010	20,010	20,458
* EXPENDITURE		280,981	306,446	314,272	313,663	328,492	315,472
** FIRE/SPECIAL SERVICE DISTRICT		280,981	306,446	314,272	313,663	328,492	315,472
*** FIRE/SPECIAL SERVICE DISTRICT		280,981	306,446	314,272	313,663	328,492	315,472
FUND TOTAL REVENUE		-318,479	-335,712	-281,688	-313,663	-328,492	-315,472
FUND TOTAL EXPENDITURES		280,981	306,446	314,272	313,663	328,492	315,472
FUND NET TOTAL		-37,499	-29,266	32,584	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2020000 31000	PROPERTY TAX CURRENT	-297,772	-328,617	-333,694	-360,622	-360,622	-391,191
2020000 31001	PROPERTY TAX 1-9 PRIOR	-2,179	-2,598	-863	0	0	0
2020000 31101	MV TAX CURRENT	-39,369	-36,414	-31,090	0	0	0
2020000 31300	ART 39 1 CT SALES TAX CNTY	-67,253	-68,270	-42,332	-173,032	-173,032	-177,884
2020000 31301	ART 40 1/2 CT SALES TAX CNTY	-53,037	-54,209	-34,139	0	0	0
2020000 31303	ART 42 1/2 CT SALES TAX CNTY	-44,638	-45,582	-28,866	0	0	0
2020000 31305	ART 44 1/2 CT SALES TAX CNTY	-524	0	0	0	0	0
2020000 31306	ART 44 *524 SALES TAX CNTY	-5,786	-6,815	-4,451	0	0	0
2020000 34944	INTRGOV FEES-SANDY PNT(FD 251)	-7,380	-7,380	-7,380	-7,380	-7,380	-7,380
2020000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2020000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-517,938	-549,885	-482,816	-541,034	-541,034	-576,455

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2024340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2024340 44600	INSURANCE	1,033	1,031	962	1,100	1,100	1,100
2024340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2024340 49680	SPEC APPROP-PAY TO DISTRICT	489,634	523,381	532,554	532,554	532,554	567,975
2024340 49683	PBC SFTY-FR SANDY POINT (251)	7,380	7,380	7,380	7,380	7,380	7,380
* EXPENDITURE		498,047	531,792	540,896	541,034	541,034	576,455
** FIRE/SPECIAL SERVICE DISTRICT		498,047	531,792	540,896	541,034	541,034	576,455
*** FIRE/SPECIAL SERVICE DISTRICT		498,047	531,792	540,896	541,034	541,034	576,455
FUND TOTAL REVENUE		-517,938	-549,885	-482,816	-541,034	-541,034	-576,455
FUND TOTAL EXPENDITURES		498,047	531,792	540,896	541,034	541,034	576,455
FUND NET TOTAL		-19,891	-18,093	58,080	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2030000 31000	PROPERTY TAX CURRENT	-115,418	-121,221	-121,398	-143,753	-143,753	-152,999
2030000 31001	PROPERTY TAX 1-9 PRIOR	-1,659	-1,239	-742	0	0	0
2030000 31101	MV TAX CURRENT	-25,213	-23,778	-19,552	0	0	0
2030000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2030000 31300	ART 39 1 CT SALES TAX CNTY	-27,446	-28,653	-16,836	-68,818	-68,818	-70,774
2030000 31301	ART 40 1/2 CT SALES TAX CNTY	-21,644	-22,751	-13,578	0	0	0
2030000 31303	ART 42 1/2 CT SALES TAX CNTY	-18,217	-19,131	-11,481	0	0	0
2030000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0
2030000 31306	ART 44 *524 SALES TAX CNTY	-2,574	-2,860	-1,770	0	0	0
2030000 34943	INTRGOV FEES-TWP 1 VBRO(FD241)	-19,596	-18,960	-20,010	-20,010	-20,010	-20,458
2030000 39801	TRANSFER-FROM GENERAL FUND 101	-29,882	-30,000	0	0	0	0
2030000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2030000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-40,000	0
* REVENUE		-261,649	-268,594	-205,367	-232,581	-272,581	-244,231

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2034340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2034340 44600	INSURANCE	1,033	1,043	962	1,100	1,100	1,130
2034340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	3,316	3,316	0
2034340 49680	SPEC APPROP-PAY TO DISTRICT	189,700	204,200	248,155	208,155	248,155	222,643
2034340 49684	PBC SFTY-FROM VBORO TWP#1(241)	19,596	18,960	20,010	20,010	20,010	20,458
2034340 49699	PBC SAFTY SPEC AP-GRNT MATCH	29,882	30,000	0	0	0	0
* EXPENDITURE		240,211	254,203	269,127	232,581	272,581	244,231
** FIRE/SPECIAL SERVICE DISTRICT		240,211	254,203	269,127	232,581	272,581	244,231
*** FIRE/SPECIAL SERVICE DISTRICT		240,211	254,203	269,127	232,581	272,581	244,231
FUND TOTAL REVENUE		-261,649	-268,594	-205,367	-232,581	-272,581	-244,231
FUND TOTAL EXPENDITURES		240,211	254,203	269,127	232,581	272,581	244,231
FUND NET TOTAL		-21,438	-14,391	63,760	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2040000 31000	PROPERTY TAX CURRENT	-192,772	-190,060	-190,421	-219,099	-219,099	-264,519
2040000 31001	PROPERTY TAX 1-9 PRIOR	-2,464	-3,175	-2,198	0	0	0
2040000 31101	MV TAX CURRENT	-32,676	-29,827	-24,603	0	0	0
2040000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2040000 31300	ART 39 1 CT SALES TAX CNTY	-46,237	-45,943	-25,668	-104,919	-104,919	-106,081
2040000 31301	ART 40 1/2 CT SALES TAX CNTY	-36,463	-36,480	-20,700	0	0	0
2040000 31303	ART 42 1/2 CT SALES TAX CNTY	-30,689	-30,675	-17,503	0	0	0
2040000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0
2040000 31306	ART 44 *524 SALES TAX CNTY	-4,336	-4,586	-2,699	0	0	0
2040000 34945	INTRGOV FEES-TWP9(249)COVE CTY	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
2040000 39801	TRANSFER-FROM GENERAL FUND 101	-87,362	-84,175	-100,807	0	-101,993	0
2040000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2040000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	-16,853	-16,853	0
* REVENUE		-435,999	-427,921	-387,600	-343,871	-445,864	-373,600

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4341 COVE CITY FIRE VFD							
EXPENDITURE							
2044341 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2044341 44600	INSURANCE	863	863	882	1,100	1,100	1,130
2044341 49680	SPEC APPROP-PAY TO DISTRICT	110,290	125,518	114,797	114,797	114,797	124,874
2044341 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	3,000	3,000	3,000	3,000
2044341 49699	PBC SAFTY SPEC AP-GRNT MATCH	28,140	28,892	29,048	0	29,250	0
* EXPENDITURE		142,293	158,273	147,727	118,897	148,147	129,004
** COVE CITY FIRE VFD		142,293	158,273	147,727	118,897	148,147	129,004

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4342 TOWN OF DOVER VFD							
EXPENDITURE							
2044342 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2044342 44600	INSURANCE	830	830	853	1,100	1,100	1,130
2044342 49680	SPEC APPROP-PAY TO DISTRICT	98,527	111,435	101,161	101,161	101,161	110,050
2044342 49699	PBC SAFTY SPEC AP-GRNT MATCH	29,222	26,267	32,578	0	32,743	0
* EXPENDITURE		128,579	138,532	134,592	102,261	135,004	111,180
** TOWN OF DOVER VFD		128,579	138,532	134,592	102,261	135,004	111,180

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4343 FT BARNWELL VFD							
EXPENDITURE							
2044343 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2044343 44600	INSURANCE	863	830	1,023	1,100	1,100	1,130
2044343 49680	SPEC APPROP-PAY TO DISTRICT	117,880	132,560	121,613	121,613	121,613	132,286
2044343 49699	PBC SAFTY SPEC AP-GRNT MATCH	30,000	29,016	39,181	0	40,000	0
* EXPENDITURE		148,743	162,406	161,817	122,713	162,713	133,416
** FT BARNWELL VFD		148,743	162,406	161,817	122,713	162,713	133,416
*** FIRE/SPECIAL SERVICE DISTRICT		419,615	459,211	444,136	343,871	445,864	373,600
FUND TOTAL REVENUE		-435,999	-427,921	-387,600	-343,871	-445,864	-373,600
FUND TOTAL EXPENDITURES		419,615	459,211	444,136	343,871	445,864	373,600
FUND NET TOTAL		-16,384	31,290	56,536	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2050000 31000	PROPERTY TAX CURRENT	-251,710	-267,266	-275,871	-303,036	-303,036	-325,178
2050000 31001	PROPERTY TAX 1-9 PRIOR	-2,505	-1,927	-852	0	0	0
2050000 31101	MV TAX CURRENT	-35,482	-36,527	-32,133	0	0	0
2050000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2050000 31300	ART 39 1 CT SALES TAX CNTY	-56,922	-57,904	-35,279	-144,203	-144,203	0
2050000 31301	ART 40 1/2 CT SALES TAX CNTY	-44,889	-45,978	-28,451	0	0	-150,547
2050000 31303	ART 42 1/2 CT SALES TAX CNTY	-37,781	-38,661	-24,057	0	0	0
2050000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0
2050000 31306	ART 44 *524 SALES TAX CNTY	-5,339	-5,781	-3,710	0	0	0
2050000 34947	INTRGOV FEES-FROM TWP#6 Fire	-2,688	-2,414	-2,563	-2,563	-2,563	-2,568
2050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
2050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-437,319	-456,457	-402,914	-449,802	-449,802	-478,293

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2054340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2054340 44600	INSURANCE	1,033	1,031	1,058	1,100	1,100	1,130
2054340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2054340 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0
2054340 49680	SPEC APPROP-PAY TO DISTRICT	414,496	448,102	446,139	446,139	446,139	474,595
2054340 49688	PBC SFTY-TWP # 6 (FUND 246)	2,688	2,414	2,563	2,563	2,563	2,568
* EXPENDITURE		418,217	451,547	449,760	449,802	449,802	478,293
** FIRE/SPECIAL SERVICE DISTRICT		418,217	451,547	449,760	449,802	449,802	478,293
*** FIRE/SPECIAL SERVICE DISTRICT		418,217	451,547	449,760	449,802	449,802	478,293
FUND TOTAL REVENUE		-437,319	-456,457	-402,914	-449,802	-449,802	-478,293
FUND TOTAL EXPENDITURES		418,217	451,547	449,760	449,802	449,802	478,293
FUND NET TOTAL		-19,102	-4,910	46,846	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 206 TWP #6 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2060000 31000	PROPERTY TAX CURRENT	-176,547	-191,068	-192,861	-216,621	-216,621	-228,406
2060000 31001	PROPERTY TAX 1-9 PRIOR	-968	-579	-244	0	0	0
2060000 31101	MV TAX CURRENT	-27,977	-27,785	-23,397	0	0	0
2060000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2060000 31300	ART 39 1 CT SALES TAX CNTY	-44,875	-41,334	-25,301	-103,416	-103,416	-105,454
2060000 31301	ART 40 1/2 CT SALES TAX CNTY	-35,389	-32,821	-20,404	0	0	0
2060000 31303	ART 42 1/2 CT SALES TAX CNTY	-29,785	-27,598	-17,252	0	0	0
2060000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0
2060000 31306	ART 44 *524 SALES TAX CNTY	-4,209	-4,126	-2,660	0	0	0
2060000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2060000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-9	0
* REVENUE		-319,750	-325,311	-282,119	-320,037	-320,046	-333,860

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 206 TWP #6 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2064340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2064340 44600	INSURANCE	1,033	1,031	1,109	1,100	1,109	1,130
2064340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	1,174	1,174	0
2064340 49680	SPEC APPROP-PAY TO DISTRICT	270,971	292,681	315,200	315,200	315,200	330,162
2064340 49784	PBC SFT TR TO HLOWE (FD 245)	2,688	2,414	2,563	2,563	2,563	2,568
* EXPENDITURE		274,692	296,126	318,872	320,037	320,046	333,860
** FIRE/SPECIAL SERVICE DISTRICT		274,692	296,126	318,872	320,037	320,046	333,860
*** FIRE/SPECIAL SERVICE DISTRICT		274,692	296,126	318,872	320,037	320,046	333,860
FUND TOTAL REVENUE		-319,750	-325,311	-282,119	-320,037	-320,046	-333,860
FUND TOTAL EXPENDITURES		274,692	296,126	318,872	320,037	320,046	333,860
FUND NET TOTAL		-45,058	-29,185	36,753	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2070000 31000	PROPERTY TAX CURRENT	-327,790	-357,731	-364,184	-399,535	-399,535	-457,011
2070000 31001	PROPERTY TAX 1-9 PRIOR	-2,025	-2,255	-1,000	0	0	0
2070000 31101	MV TAX CURRENT	-47,599	-47,319	-40,487	0	0	0
2070000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2070000 31300	ART 39 1 CT SALES TAX CNTY	-75,104	-75,787	-46,927	-191,814	-191,814	-197,393
2070000 31301	ART 40 1/2 CT SALES TAX CNTY	-59,228	-60,178	-37,844	0	0	0
2070000 31303	ART 42 1/2 CT SALES TAX CNTY	-49,849	-50,601	-32,000	0	0	0
2070000 31305	ART 44 1/2 CT SALES TAX CNTY	-3	0	0	0	0	0
2070000 31306	ART 44 *524 SALES TAX CNTY	-7,044	-7,566	-4,934	0	0	0
2070000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
2070000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2070000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-568,642	-601,437	-527,376	-591,349	-591,349	-654,404

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2074340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2074340 44600	INSURANCE	1,422	1,431	1,451	1,600	1,600	1,474
2074340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2074340 49680	SPEC APPROP-PAY TO DISTRICT	538,000	577,333	589,749	589,749	589,749	652,930
2074340 49699	PBC SAFTY SPEC AP-GRNT MATCH	0	0	0	0	0	0
* EXPENDITURE		539,422	578,764	591,200	591,349	591,349	654,404
** FIRE/SPECIAL SERVICE DISTRICT		539,422	578,764	591,200	591,349	591,349	654,404
*** FIRE/SPECIAL SERVICE DISTRICT		539,422	578,764	591,200	591,349	591,349	654,404
FUND TOTAL REVENUE		-568,642	-601,437	-527,376	-591,349	-591,349	-654,404
FUND TOTAL EXPENDITURES		539,422	578,764	591,200	591,349	591,349	654,404
FUND NET TOTAL		-29,220	-22,673	63,824	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2080000 31000	PROPERTY TAX CURRENT	-258,844	-282,029	-287,161	-307,835	-307,835	-466,945
2080000 31001	PROPERTY TAX 1-9 PRIOR	-890	-641	-591	0	0	0
2080000 31101	MV TAX CURRENT	-31,746	-29,970	-25,561	0	0	0
2080000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2080000 31300	ART 39 1 CT SALES TAX CNTY	-57,797	-58,328	-36,103	-147,571	-147,571	-151,302
2080000 31301	ART 40 1/2 CT SALES TAX CNTY	-45,579	-46,314	-29,115	0	0	0
2080000 31303	ART 42 1/2 CT SALES TAX CNTY	-38,361	-38,944	-24,619	0	0	0
2080000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0
2080000 31306	ART 44 *524 SALES TAX CNTY	-5,421	-5,823	-3,796	0	0	0
2080000 34946	INTRGOV FEES-RHEMWNBII240TOWNB	-43,268	-34,025	-35,819	-35,819	-35,819	-37,479
2080000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2080000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	-3,000	-3,000	0
* REVENUE		-481,908	-496,073	-442,764	-494,225	-494,225	-655,726

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2084340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2084340 44600	INSURANCE	1,033	1,031	962	1,100	1,100	1,130
2084340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2084340 49680	SPEC APPROP-PAY TO DISTRICT	417,167	448,101	457,306	457,306	457,306	617,117
2084340 49685	PBC SFTY-WEST NB II(RHEMS 240)	43,268	34,025	35,817	35,819	35,819	37,479
* EXPENDITURE		461,468	483,157	494,085	494,225	494,225	655,726
** FIRE/SPECIAL SERVICE DISTRICT		461,468	483,157	494,085	494,225	494,225	655,726
*** FIRE/SPECIAL SERVICE DISTRICT		461,468	483,157	494,085	494,225	494,225	655,726
FUND TOTAL REVENUE		-481,908	-496,073	-442,764	-494,225	-494,225	-655,726
FUND TOTAL EXPENDITURES		461,468	483,157	494,085	494,225	494,225	655,726
FUND NET TOTAL		-20,440	-12,916	51,321	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2090000 31000	PROPERTY TAX CURRENT	-125,705	-121,074	-122,712	-141,572	-141,572	-152,006
2090000 31001	PROPERTY TAX 1-9 PRIOR	-1,993	-1,333	-896	0	0	0
2090000 31101	MV TAX CURRENT	-25,329	-22,028	-18,064	0	0	0
2090000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2090000 31300	ART 39 1 CT SALES TAX CNTY	-30,187	-30,479	-16,619	-67,932	-67,932	-69,724
2090000 31301	ART 40 1/2 CT SALES TAX CNTY	-23,806	-24,201	-13,403	0	0	0
2090000 31303	ART 42 1/2 CT SALES TAX CNTY	-20,036	-20,350	-11,333	0	0	0
2090000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0
2090000 31306	ART 44 *524 SALES TAX CNTY	-2,831	-3,043	-1,748	0	0	0
2090000 39801	TRANSFER-FROM GENERAL FUND 101	-28,280	-26,479	-38,477	0	-40,000	0
2090000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-10,000	-10,000	-11,623
2090000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-258,171	-248,985	-223,251	-219,504	-259,504	-233,353

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2094340 41104	WORKERS COMPENSATION	0	0	0	0	0	0
2094340 44600	INSURANCE	830	830	853	1,100	1,100	1,130
2094340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2094340 49680	SPEC APPROP-PAY TO DISTRICT	205,885	212,795	215,404	215,404	215,404	229,223
2094340 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	3,000	3,000	3,000	3,000
2094340 49699	PBC SAFTY SPEC AP-GRNT MATCH	28,280	26,479	38,477	0	40,000	0
2094340 49782	PBC SFT TR TO CVE CTY (FD 244)	0	0	0	0	0	0
* EXPENDITURE		237,995	243,104	257,734	219,504	259,504	233,353
** FIRE/SPECIAL SERVICE DISTRICT		237,995	243,104	257,734	219,504	259,504	233,353
*** FIRE/SPECIAL SERVICE DISTRICT		237,995	243,104	257,734	219,504	259,504	233,353
FUND TOTAL REVENUE		-258,171	-248,985	-223,251	-219,504	-259,504	-233,353
FUND TOTAL EXPENDITURES		237,995	243,104	257,734	219,504	259,504	233,353
FUND NET TOTAL		-20,176	-5,881	34,483	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2100000 31000	PROPERTY TAX CURRENT	-4,130	-4,414	-4,384	-4,833	-4,833	-5,030
2100000 31001	PROPERTY TAX 1-9 PRIOR	-73	-241	-58	0	0	0
2100000 31101	MV TAX CURRENT	-436	-330	-271	0	0	0
2100000 31300	ART 39 1 CT SALES TAX CNTY	-959	-968	-558	-2,280	-2,280	-2,297
2100000 31301	ART 40 1/2 CT SALES TAX CNTY	-756	-769	-450	0	0	0
2100000 31303	ART 42 1/2 CT SALES TAX CNTY	-637	-646	-380	0	0	0
2100000 31305	ART 44 1/2 CT SALES TAX CNTY	0	0	0	0	0	0
2100000 31306	ART 44 *524 SALES TAX CNTY	-90	-97	-59	0	0	0
2100000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-267	-267	-53
* REVENUE		-7,081	-7,465	-6,159	-7,380	-7,380	-7,380

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4344 SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2104344 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2104344 49785	PBC SFT TR TO TRI COM (FD 242)	7,380	7,380	7,380	7,380	7,380	7,380
* EXPENDITURE		7,380	7,380	7,380	7,380	7,380	7,380
** SPECIAL SERVICE DISTRICT		7,380	7,380	7,380	7,380	7,380	7,380
*** FIRE/SPECIAL SERVICE DISTRICT		7,380	7,380	7,380	7,380	7,380	7,380
FUND TOTAL REVENUE		-7,081	-7,465	-6,159	-7,380	-7,380	-7,380
FUND TOTAL EXPENDITURES		7,380	7,380	7,380	7,380	7,380	7,380
FUND NET TOTAL		299	-85	1,221	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2200000 33456	E911 SERVICE FEES	-125,957	-117,831	-156,714	-188,597	-188,597	-173,287
2200000 38000	INTEREST ON INVESTMENT	-1,785	-4,114	-4,552	0	0	-3,500
2200000 38200	MISCELLANEOUS REVENUE	-27,526	-8,887	-5,760	0	0	0
2200000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-14,619	-14,619	-101,044
2200000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-49	0
* REVENUE		-155,268	-130,832	-167,026	-203,216	-203,265	-277,831

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4380 E911 ADMINISTRATION							
DIV 4380 E911 ADMINISTRATION							
REVENUE							
2204380 33301	STATE GRANT	0	0	-49,761	-49,986	-49,986	0
* REVENUE		0	0	-49,761	-49,986	-49,986	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4380 E911 ADMINISTRATION							
DIV 4380 E911 ADMINISTRATION							
EXPENDITURE							
2204380 42500	TRAVEL/TRAINING	675	3,170	850	6,200	6,200	7,400
2204380 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
2204380 43240	SUPPLIES-OTHER	0	0	0	0	0	0
2204380 44000	CONTRACT SERVICES	34,936	45,383	85,073	137,416	137,416	69,931
2204380 44036	DATABASE PROVISIONING	0	0	0	0	0	0
2204380 44053	SOFTWARE/HARDWARE	28,688	507	1,580	0	1,673	8,100
2204380 44055	SPRINT/NEW BERN	21,145	24,455	19,457	53,000	53,049	21,500
2204380 44600	INSURANCE	0	0	0	0	0	0
2204380 47301	CAPITAL OUTLAY-OVER \$5,000	395,583	14,296	49,761	49,986	49,986	164,000
2204380 47321	CAPITAL OUTLAY-\$500-\$4,999	7,238	4,840	4,927	6,600	4,927	6,900
2204380 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
* EXPENDITURE		488,265	92,650	161,647	253,202	253,251	277,831
** E911 ADMINISTRATION		488,265	92,650	111,886	203,216	203,265	277,831
*** E911 ADMINISTRATION		488,265	92,650	111,886	203,216	203,265	277,831
FUND TOTAL REVENUE		-155,268	-130,832	-216,787	-253,202	-253,251	-277,831
FUND TOTAL EXPENDITURES		488,265	92,650	161,647	253,202	253,251	277,831
FUND NET TOTAL		332,997	-38,181	-55,140	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2250000 31400	OCCUPANCY TAX	0	0	-61,448	0	0	0
2250000 31405	TOURISM TAX COUNTY ALLOCATION	-1,595,533	-1,582,554	-1,523,189	-1,501,580	-1,501,580	-1,605,872
2250000 31406	TOURISM TAX TDA ALLOCATION	-820,072	-813,822	-785,239	-850,000	-850,000	-960,000
2250000 38000	INTEREST ON INVESTMENT	-9,545	-54,122	-51,667	0	0	0
2250000 38100	PENALTY AND INT LATE PMT CHGS	-10,974	-9,138	-4,589	-20,000	-20,000	-10,000
2250000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-2,436,124	-2,459,636	-2,426,132	-2,371,580	-2,371,580	-2,575,872

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7150 OCCUPANCY TAX							
DIV 7150 OCCUPANCY TAX ADMINISTRATION							
EXPENDITURE							
2257150 41510	ADMINISTRATION FEES	213	222	217	500	500	500
2257150 49669	TRST FNDS APPR CTY HVLOCK	116,456	104,390	0	150,000	150,000	150,000
2257150 49698	TOURISM DEVELOPMENT AUTHORITY	831,146	822,960	789,828	850,000	850,000	970,000
2257150 49800	TRUST FUNDS TRANSFERS	943,540	887,810	871,080	1,371,080	1,371,080	1,455,372
* EXPENDITURE		1,891,355	1,815,382	1,661,125	2,371,580	2,371,580	2,575,872
** OCCUPANCY TAX ADMINISTRATION		1,891,355	1,815,382	1,661,125	2,371,580	2,371,580	2,575,872
*** OCCUPANCY TAX		1,891,355	1,815,382	1,661,125	2,371,580	2,371,580	2,575,872
FUND TOTAL REVENUE		-2,436,124	-2,459,636	-2,426,132	-2,371,580	-2,371,580	-2,575,872
FUND TOTAL EXPENDITURES		1,891,355	1,815,382	1,661,125	2,371,580	2,371,580	2,575,872
FUND NET TOTAL		-544,770	-644,254	-765,007	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 230 PMLC REG HAZ MIT 1969-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2300000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 230 PMLC REG HAZ MIT 1969-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2304910 41510	ADMINISTRATION FEES	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 231 CDBG FY12 WATER/SEWER INF

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2310000 33101	CDBG	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 231 CDBG FY12 WATER/SEWER INF

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
	EXPENDITURE						
2314910 47667	CONSTRUCTION-SEWER IMPROVEMENT	0	0	0	0	0	0
2314910 47668	CONSTRUCTION-WATER IMPROVEMENT	0	0	0	0	0	0
2314910 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 232 HAZ MIT HMGP 4019-0028

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2320000 33111	FEMA	0	0	0	0	0	0
2320000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 232 HAZ MIT HMGP 4019-0028

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2324910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 233 HAZ MIT HMGP 4019-0027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2330000 33111	FEMA	0	0	0	0	0	0
2330000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 233 HAZ MIT HMGP 4019-0027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2334910 47639	CONSTRUCTION-ACQUISITION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 234 FLOOD MIT ASSIST 2013-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
REVENUE							
2344910 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 234 FLOOD MIT ASSIST 2013-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2344910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 235 FLOOD MIT ASSIST 2014-005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2350000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 235 FLOOD MIT ASSIST 2014-005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2354910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 236 FLOOD MIT ASSIST 2015-010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2360000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
2360000 38211	MISC REV OWNER CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 236 FLOOD MIT ASSIST 2015-010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2364910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2370000 33319	NC DEPARTMENT OF AGRICULTURE	0	0	0	0	0	0
2370000 33503	GOLDENLEAF FOUNDATION	0	0	0	0	0	0
2370000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
EXPENDITURE							
2374730 44106	CONTRACT SERV-BEAVR MGMT	0	0	0	0	0	0
2374730 44107	CONTRACT SERV-GOLDEN LEAF	0	0	0	0	0	0
2374730 44108	CONTRACT SERV-NC DEPT OF AGRIC	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** SOIL CONSERVATION		0	0	0	0	0	0
*** SOIL CONSERVATION		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 238 CDBG-DR 17-R-3011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2380000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 238 CDBG-DR 17-R-3011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
REVENUE							
2384910 39801	TRANSFER-FROM GENERAL FUND 101	0	-1,152	0	0	0	0
* REVENUE		0	-1,152	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 238 CDBG-DR 17-R-3011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2384910 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PLANNING	0	-1,152	0	0	0	0
***	PLANNING	0	-1,152	0	0	0	0
FUND TOTAL REVENUE		0	-1,152	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	-1,152	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 239 FLOOD MIT ASSIST 2016-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2390000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 239 FLOOD MIT ASSIST 2016-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2394910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 240 FLOOD MIT ASSIST 2016-014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2400000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 240 FLOOD MIT ASSIST 2016-014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2404910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 241 CDBG-NR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2410000 33321	NC DEPARTMENT OF COMMERCE	0	-28,260	-497,966	0	0	0
* REVENUE		0	-28,260	-497,966	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 241 CDBG-NR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2414910 47600	CONSTRUCTION	19,704	75,620	445,714	0	0	0
2414910 47670	CONSTRUCTION-ADMINISTRATION	24,358	36,201	-17,207	0	0	0
* EXPENDITURE		44,062	111,821	428,507	0	0	0
** PLANNING		44,062	111,821	428,507	0	0	0
*** PLANNING		44,062	111,821	428,507	0	0	0
FUND TOTAL REVENUE		0	-28,260	-497,966	0	0	0
FUND TOTAL EXPENDITURES		44,062	111,821	428,507	0	0	0
FUND NET TOTAL		44,062	83,561	-69,459	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 242 CSLFRF/ARPA GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2420000 33125	AMERICAN RESCUE PLAN ACT	-16,853,598	-2,339,299	0	0	0	0
2420000 38000	INTEREST ON INVESTMENT	-68,023	-39,625	-562	0	0	0
* REVENUE		-16,921,621	-2,378,924	-562	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 242 CSLFRF/ARPA GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2420000 47010	GRANT-PROGRAM EXPENDITURES	16,853,598	2,339,299	0	0	0	0
*	EXPENDITURE	16,853,598	2,339,299	0	0	0	0
FUND TOTAL REVENUE		-16,921,621	-2,378,924	-562	0	0	0
FUND TOTAL EXPENDITURES		16,853,598	2,339,299	0	0	0	0
FUND NET TOTAL		-68,023	-39,625	-562	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 243 ESFRLP23

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2430000 33328	NC HOUSING FINANCE AGENCY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 243 ESFRLP23

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2430000 47000	ADMINISTRATION	0	23,493	8,170	0	0	0
2430000 47600	CONSTRUCTION	0	0	2,100	0	0	0
* EXPENDITURE		0	23,493	10,270	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	23,493	10,270	0	0	0
FUND NET TOTAL		0	23,493	10,270	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 244 TUCKER CREEK MS EXPANSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2440000 37001	LOTTERY PROCEEDS	0	0	-1,250,000	0	0	0
2440000 39815	TRANSFER-FROM SCH DS FUND 305	0	0	-2,699,513	0	0	0
* REVENUE		0	0	-3,949,513	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 244 TUCKER CREEK MS EXPANSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2440000 43704	SCHOOLS-CAPITAL OUTLAY	0	0	1,437,500	0	0	0
*	EXPENDITURE	0	0	1,437,500	0	0	0
FUND TOTAL REVENUE		0	0	-3,949,513	0	0	0
FUND TOTAL EXPENDITURES		0	0	1,437,500	0	0	0
FUND NET TOTAL		0	0	-2,512,013	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2450000 49701	TRANSFER TO GENERAL FUND	0	0	43,646	0	0	0
* EXPENDITURE		0	0	43,646	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
REVENUE							
2454910 33111 20001	FEMA	0	0	0	0	0	0
2454910 33117 20002	U.S. DEPT OF AGRICULTURE	0	0	0	0	0	0
2454910 33302 21001	CC BOARD OF EDUCATION	293,714	146,857	191,093	0	0	0
2454910 33319 20002	NC DEPARTMENT OF AGRICULTURE	0	0	-167,955	0	0	0
2454910 33320 20001	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
2454910 33503 21001	GOLDENLEAF FOUNDATION	-485,231	-526,759	-278,588	0	0	0
2454910 38401	CONTRACTOR SALES TAX REFUND	-37,929	-5,717	0	0	0	0
2454910 39801 20002	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
* REVENUE		-229,446	-385,618	-255,450	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2454910 44000 20002	CONTRACT SERVICES	0	89,342	0	0	0	0
2454910 47000 20001	ADMINISTRATION	0	0	0	0	0	0
2454910 47000 20002	ADMINISTRATION	0	8,175	64,201	0	0	0
2454910 47001 20001	GRANT-LAND ACQUISITION	0	0	0	0	0	0
2454910 47002 20001	GRANT-DEMOLITION	0	0	0	0	0	0
2454910 47003 20002	GRANT-CONSTRUCTION	0	0	95,579	0	0	0
2454910 47505 21001	ARCHITECT/ENGINEER	32,375	12,762	9,565	0	0	0
2454910 47600 21001	CONSTRUCTION	1,836,784	430,004	155,521	0	0	0
2454910 47603 20002	CONSTRUCTION-OTHER	0	0	0	0	0	0
* EXPENDITURE		1,869,159	540,284	324,865	0	0	0
** PLANNING		1,639,713	154,665	69,415	0	0	0
*** PLANNING		1,639,713	154,665	69,415	0	0	0
FUND TOTAL REVENUE		-229,446	-385,618	-255,450	0	0	0
FUND TOTAL EXPENDITURES		1,869,159	540,284	368,511	0	0	0
FUND NET TOTAL		1,639,713	154,665	113,061	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
REVENUE							
2505210 38403	DSS CLIENT DEPOSITS	-728,186	-681,516	-820,221	-850,000	-880,000	-950,000
* REVENUE		-728,186	-681,516	-820,221	-850,000	-880,000	-950,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
2505210 43935	DSS CLIENT DISBURSEMENTS	709,933	684,143	788,212	850,000	880,000	950,000
*	EXPENDITURE	709,933	684,143	788,212	850,000	880,000	950,000
**	SOCIAL SERVICES	-18,253	2,627	-32,010	0	0	0
***	SOCIAL SERVICES	-18,253	2,627	-32,010	0	0	0
FUND TOTAL REVENUE		-728,186	-681,516	-820,221	-850,000	-880,000	-950,000
FUND TOTAL EXPENDITURES		709,933	684,143	788,212	850,000	880,000	950,000
FUND NET TOTAL		-18,253	2,627	-32,010	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 255 OPIOID SETTLEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2550000 38000	INTEREST ON INVESTMENT	0	-27,289	-59,955	0	0	0
2550000 38218	OPIOID SETTLEMENT PROCEEDS	0	-2,363,396	-1,238,995	-575,314	-635,914	-590,072
2550000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
* REVENUE		0	-2,390,685	-1,298,950	-575,314	-635,914	-590,072

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 255 OPIOID SETTLEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2550000 41002	FULLTIME SALARIES	0	32,833	63,941	75,013	75,013	77,262
2550000 41003	MERIT	0	0	0	0	0	4,822
2550000 41005	LONGEVITY	0	0	0	0	0	0
2550000 41101	FICA	0	2,512	4,868	5,739	5,739	5,885
2550000 41102	NC RETIREMENT	0	4,235	8,721	10,232	10,232	11,119
2550000 41103	401K	0	1,642	3,197	3,752	3,752	3,864
2550000 41104	WORKERS COMPENSATION	0	112	217	256	256	263
2550000 41106	HEALTH INSURANCE	0	4,025	8,873	10,140	10,140	10,644
2550000 41107	DENTAL INSURANCE	0	300	662	756	756	792
2550000 41108	LIFE INSURANCE	0	10	20	23	23	23
2550000 41109	DISABILITY INSURANCE	0	15	30	35	35	35
2550000 41501	AUDIT SERVICES	0	0	48	0	48	50
2550000 41515	DUES & SUBSCRIPTIONS	0	0	0	509	509	598
2550000 42000	POSTAGE	0	0	0	125	77	125
2550000 42200	TELEPHONE	0	146	630	694	694	600
2550000 42300	UTILITIES	0	2,438	1,240	4,000	2,000	3,000
2550000 42500	TRAVEL/TRAINING	0	1,171	1,449	1,140	3,140	7,190
2550000 42702	COMMUNITY OUTREACH	0	160	0	0	0	0
2550000 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
2550000 43201	SUPPLIES-OFFICE	0	292	168	500	500	500
2550000 43240	SUPPLIES-OTHER	0	0	0	0	0	0
2550000 44000	CONTRACT SERVICES	0	151,241	297,601	462,400	523,000	462,800
2550000 44600	INSURANCE	0	0	0	0	0	500
2550000 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
2550000 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,049	0	0	0	0
* EXPENDITURE		0	204,180	391,664	575,314	635,914	590,072
FUND TOTAL REVENUE		0	-2,390,685	-1,298,950	-575,314	-635,914	-590,072
FUND TOTAL EXPENDITURES		0	204,180	391,664	575,314	635,914	590,072

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026

FUND NET TOTAL	0	-2,186,505	-907,286	0	0	0
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**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 260 MUNICIPAL TAX FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2600000 31210	MUNICIPAL TAX COLLECTIONS	-22,791,202	-27,571,817	0	0	0	0
* REVENUE		-22,791,202	-27,571,817	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 260 MUNICIPAL TAX FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2600000 49175	MUNICIPAL TAX PAYMENTS	22,811,720	27,627,886	0	0	0	0
* EXPENDITURE		22,811,720	27,627,886	0	0	0	0
FUND TOTAL REVENUE							
		-22,791,202	-27,571,817	0	0	0	0
FUND TOTAL EXPENDITURES							
		22,811,720	27,627,886	0	0	0	0
FUND NET TOTAL							
		20,518	56,069	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 261 JAIL COMMISSARY FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
2610000 34464	INMATE FUND COLLECTIONS	-844,592	-823,490	0	0	0	0
* REVENUE		-844,592	-823,490	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 261 JAIL COMMISSARY FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
2610000 43936	INMATE FUND PAYMENTS	871,091	767,317	0	0	0	0
* EXPENDITURE		871,091	767,317	0	0	0	0
FUND TOTAL REVENUE							
		-844,592	-823,490	0	0	0	0
FUND TOTAL EXPENDITURES							
		871,091	767,317	0	0	0	0
FUND NET TOTAL							
		26,499	-56,173	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
3050000 31302	ART 40 1/2 CT SALES TAX SCHL	-2,160,674	-2,139,916	-1,392,217	-383,584	-383,584	0
3050000 31304	ART 42 1/2 CT SALES TAX SCHL	-4,251,064	-4,350,116	-2,784,434	0	0	-320,710
3050000 37001	LOTTERY PROCEEDS	-931,320	-887,000	0	-1,000,000	-1,000,000	-1,000,000
3050000 38000	INTEREST ON INVESTMENT	-37,706	-185,248	-238,043	0	0	0
3050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
3050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
3050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,699,513	0
* REVENUE		-7,380,765	-7,562,280	-4,414,694	-1,383,584	-4,083,097	-1,320,710

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
3056110 48001	DEBT SERVICE-PRINCIPAL	2,712,000	1,352,250	1,316,250	1,316,250	1,316,250	1,280,250
3056110 48011	DEBT SERVICE-INTEREST	155,449	93,219	65,531	65,834	65,834	38,960
3056110 48031	DEBT SERVICE-BANK FEES	956	673	338	1,500	1,500	1,500
3056110 49793	TRANSFER TO PROJECTS	0	0	2,699,513	0	2,699,513	0
* EXPENDITURE		2,868,404	1,446,142	4,081,632	1,383,584	4,083,097	1,320,710
** CRAVEN COUNTY SCHOOLS		2,868,404	1,446,142	4,081,632	1,383,584	4,083,097	1,320,710
*** CRAVEN COUNTY SCHOOLS		2,868,404	1,446,142	4,081,632	1,383,584	4,083,097	1,320,710
FUND TOTAL REVENUE		-7,380,765	-7,562,280	-4,414,694	-1,383,584	-4,083,097	-1,320,710
FUND TOTAL EXPENDITURES		2,868,404	1,446,142	4,081,632	1,383,584	4,083,097	1,320,710
FUND NET TOTAL		-4,512,361	-6,116,137	-333,062	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4000000 38000	INTEREST ON INVESTMENT	-44,504	-276,422	-243,221	0	0	0
4000000 39801	TRANSFER-FROM GENERAL FUND 101	-4,350,999	-42,124	-447,405	0	0	0
4000000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0
4000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-4,213,500	-4,213,500	-3,775,495
4000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-1,912,115	0
* REVENUE		-4,395,503	-318,546	-690,626	-4,213,500	-6,125,615	-3,775,495

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
EXPENDITURE							
4004150 49701	TRANSFER TO GENERAL FUND	0	584,705	0	4,213,500	5,030,853	3,775,495
4004150 49770	ENV PROTC TRFER ANML SHLT PROJ	0	0	0	0	0	0
4004150 49771	ECON&PHY TRRFER EXEC PKWAY EXT	0	0	0	0	0	0
4004150 49793	TRANSFER TO PROJECTS	607,000	1,198,062	801,949	0	1,094,762	0
* EXPENDITURE		607,000	1,782,767	801,949	4,213,500	6,125,615	3,775,495
** FINANCE		607,000	1,782,767	801,949	4,213,500	6,125,615	3,775,495
*** FINANCE		607,000	1,782,767	801,949	4,213,500	6,125,615	3,775,495
FUND TOTAL REVENUE		-4,395,503	-318,546	-690,626	-4,213,500	-6,125,615	-3,775,495
FUND TOTAL EXPENDITURES		607,000	1,782,767	801,949	4,213,500	6,125,615	3,775,495
FUND NET TOTAL		-3,788,503	1,464,221	111,323	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4050000 33509	COUNTY APPROPRIATION	0	0	0	0	0	0
4050000 38000	INTEREST ON INVESTMENT	-649	-2,556	-2,833	0	0	0
4050000 39801	TRANSFER-FROM GENERAL FUND 101	0	-790,000	-110,000	-110,000	-110,000	-350,000
4050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
4050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-157,557	0
* REVENUE		-649	-792,556	-112,833	-110,000	-267,557	-350,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
4056110 43704	SCHOOLS-CAPITAL OUTLAY	0	790,000	0	110,000	267,557	350,000
*	EXPENDITURE	0	790,000	0	110,000	267,557	350,000
**	CRAVEN COUNTY SCHOOLS	0	790,000	0	110,000	267,557	350,000
***	CRAVEN COUNTY SCHOOLS	0	790,000	0	110,000	267,557	350,000
FUND TOTAL REVENUE		-649	-792,556	-112,833	-110,000	-267,557	-350,000
FUND TOTAL EXPENDITURES		0	790,000	0	110,000	267,557	350,000
FUND NET TOTAL		-649	-2,556	-112,833	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 411 ANIMAL SHELTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4110000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
4110000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 411 ANIMAL SHELTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4370 MEDICAL EXAMINER							
DIV 4370 MEDICAL EXAMINER							
EXPENDITURE							
4114370 44000	CONTRACT SERVICES	0	0	0	0	0	0
4114370 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
4114370 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0
4114370 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
4114370 49702	TRANSFER TO CAPTL RESERVE FUND	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** MEDICAL EXAMINER		0	0	0	0	0	0
*** MEDICAL EXAMINER		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 412 EXECUTIVE PARKWAY EXTENSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4120000 33321	NC DEPARTMENT OF COMMERCE	0	0	0	0	0	0
4120000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
4120000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 412 EXECUTIVE PARKWAY EXTENSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
4124920 47505	ARCHITECT/ENGINEER	0	0	0	0	0	0
4124920 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
4124920 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** ECONOMIC DEVELOPMENT		0	0	0	0	0	0
*** ECONOMIC DEVELOPMENT		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4130000 38000	INTEREST ON INVESTMENT	-1,934	-2,943	-368	0	0	0
4130000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
4130000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	-73,949	0	0	0
4130000 39805	TRANSFER-FROM WATER FUND 401	0	0	-10,134	0	0	0
* REVENUE		-1,934	-2,943	-84,451	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4150	FINANCE						
DIV 4150	FINANCE						
	EXPENDITURE						
4134150 44000	CONTRACT SERVICES	45,025	200,436	111,543	0	0	0
4134150 44159	CONTRACT SERV-CONTINGENCY	0	0	0	0	0	0
4134150 47301	CAPITAL OUTLAY-OVER \$5,000	0	15,080	16,320	0	0	0
* EXPENDITURE		45,025	215,516	127,863	0	0	0
** FINANCE		45,025	215,516	127,863	0	0	0
*** FINANCE		45,025	215,516	127,863	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4170 TAX ASSESSOR							
EXPENDITURE							
4134170 42500	TRAVEL/TRAINING	0	289	0	0	0	0
4134170 44000	CONTRACT SERVICES	0	177,070	0	0	0	0
4134170 44159	CONTRACT SERV-CONTINGENCY	0	0	0	0	0	0
4134170 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
* EXPENDITURE		0	177,359	0	0	0	0
** TAX ASSESSOR		0	177,359	0	0	0	0
*** TAX ASSESSOR		0	177,359	0	0	0	0
FUND TOTAL REVENUE		-1,934	-2,943	-84,451	0	0	0
FUND TOTAL EXPENDITURES		45,025	392,875	127,863	0	0	0
FUND NET TOTAL		43,091	389,931	43,412	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4140000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
REVENUE							
4145920 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
4145920 38400	INSURANCE PROCEEDS	0	0	0	0	0	0
4145920 39100	LOAN/BOND PROCEEDS	0	0	0	0	0	0
4145920 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
4145920 39811	TRANSFER-FROM OCC TRUST FD 225	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
EXPENDITURE							
4145920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
4145920 47505	ARCHITECT/ENGINEER	0	0	0	0	0	0
4145920 47601	CONSTRUCTION-GENERAL	0	324,695	0	0	0	0
4145920 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0
4145920 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
4145920 48033	LOAN/BOND ISSUANCE COSTS	0	0	0	0	0	0
4145920 49701	TRANSFER TO GENERAL FUND	0	585,799	0	0	0	0
* EXPENDITURE		0	910,494	0	0	0	0
** CONVENTION CENTER		0	910,494	0	0	0	0
*** CONVENTION CENTER		0	910,494	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	910,494	0	0	0	0
FUND NET TOTAL		0	910,494	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4150000 33301	STATE GRANT	-590,426	-3,733,998	0	0	0	0
4150000 38000	INTEREST ON INVESTMENT	-20,351	-87,113	-15,635	0	0	0
4150000 38401	CONTRACTOR SALES TAX REFUND	0	-34,914	0	0	0	0
* REVENUE		-610,777	-3,856,025	-15,635	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
REVENUE							
4154200 39801	TRANSFER-FROM GENERAL FUND 101	-2,000,786	0	0	0	0	0
4154200 39802	TRANSFER-FROM RESERVE FUND 400	-607,000	-824,312	-728,000	0	0	0
* REVENUE		-2,607,786	-824,312	-728,000	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
EXPENDITURE							
4154200 47505	ARCHITECT/ENGINEER	487,967	202,859	67,374	0	0	0
4154200 47601	CONSTRUCTION-GENERAL	0	4,742,863	2,692,236	0	0	0
4154200 47603	CONSTRUCTION-OTHER	0	121,264	291,257	0	0	0
4154200 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		487,967	5,066,986	3,050,866	0	0	0
** PUBLIC BUILDINGS		-2,119,819	4,242,674	2,322,866	0	0	0
*** PUBLIC BUILDINGS		-2,119,819	4,242,674	2,322,866	0	0	0
FUND TOTAL REVENUE		-3,218,563	-4,680,337	-743,635	0	0	0
FUND TOTAL EXPENDITURES		487,967	5,066,986	3,050,866	0	0	0
FUND NET TOTAL		-2,730,596	386,650	2,307,231	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 416 CARTS BUILDING PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4160000 38401	CONTRACTOR SALES TAX REFUND	-17,255	-5,882	0	0	0	0
* REVENUE		-17,255	-5,882	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 416 CARTS BUILDING PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
REVENUE							
4164510 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 416 CARTS BUILDING PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
EXPENDITURE							
4164510 47301	CAPITAL OUTLAY-OVER \$5,000	134,673	4,013	0	0	0	0
4164510 47505	ARCHITECT/ENGINEER	36,096	0	0	0	0	0
4164510 47601	CONSTRUCTION-GENERAL	1,413,728	42,905	0	0	0	0
4164510 47603	CONSTRUCTION-OTHER	44,883	11,436	24,280	0	0	0
4164510 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
4164510 49702	TRANSFER TO CAPTL RESERVE FUND	0	0	0	0	0	0
* EXPENDITURE		1,629,381	58,354	24,280	0	0	0
** RURAL ADMINISTRATION		1,629,381	58,354	24,280	0	0	0
*** CARTS		1,629,381	58,354	24,280	0	0	0
FUND TOTAL REVENUE		-17,255	-5,882	0	0	0	0
FUND TOTAL EXPENDITURES		1,629,381	58,354	24,280	0	0	0
FUND NET TOTAL		1,612,126	52,472	24,280	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 417 HUMAN SERVICES EXPANSION PROJ

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
4170000 38401	CONTRACTOR SALES TAX REFUND	0	-30,798	0	0	0	0
* REVENUE		0	-30,798	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 417 HUMAN SERVICES EXPANSION PROJ

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
REVENUE							
4175210 33125	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0
4175210 39801	TRANSFER-FROM GENERAL FUND 101	-1,068,139	-8,681,861	-647,942	0	0	0
* REVENUE		-1,068,139	-8,681,861	-647,942	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 417 HUMAN SERVICES EXPANSION PROJ

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
4175210 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	1,249,578	0	0	0
4175210 47505	ARCHITECT/ENGINEER	580,633	146,771	146,926	0	0	0
4175210 47601	CONSTRUCTION-GENERAL	0	3,367,005	4,197,354	0	0	0
4175210 47603	CONSTRUCTION-OTHER	0	45,786	224,851	0	0	0
4175210 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		580,633	3,559,562	5,818,709	0	0	0
** SOCIAL SERVICES		-487,506	-5,122,299	5,170,767	0	0	0
*** SOCIAL SERVICES		-487,506	-5,122,299	5,170,767	0	0	0
FUND TOTAL REVENUE		-1,068,139	-8,712,659	-647,942	0	0	0
FUND TOTAL EXPENDITURES		580,633	3,559,562	5,818,709	0	0	0
FUND NET TOTAL		-487,506	-5,153,097	5,170,767	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 418 SUDAN PROPERTY REDEVELOP PROJ

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
REVENUE							
4184200 39802	TRANSFER-FROM RESERVE FUND 400	0	-373,750	0	0	0	0
* REVENUE		0	-373,750	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 418 SUDAN PROPERTY REDEVELOP PROJ

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
EXPENDITURE							
4184200 47505	ARCHITECT/ENGINEER	0	201,875	0	0	0	0
4184200 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
4184200 47603	CONSTRUCTION-OTHER	0	123,138	150	0	0	0
* EXPENDITURE		0	325,013	150	0	0	0
** PUBLIC BUILDINGS		0	-48,737	150	0	0	0
*** PUBLIC BUILDINGS		0	-48,737	150	0	0	0
FUND TOTAL REVENUE							
		0	-373,750	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	325,013	150	0	0	0
FUND NET TOTAL							
		0	-48,737	150	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
6000000 33111	FEMA	0	-750,884	0	0	0	0
6000000 35001	SVC FEES-TAP ON	-238,130	-296,550	-242,250	-300,000	-300,000	-300,000
6000000 35002	SVC FEES-MTR INST/REINST/UNPLG	-22,640	-26,110	-22,765	-30,000	-30,000	-30,000
6000000 35003	SVC FEES-RECONNECT SERVICE FEE	-15,790	-11,150	0	-20,000	-20,000	-20,000
6000000 35004	SVC FEES-SERVICE CALLS FEE	-41,850	-35,875	-33,525	-50,000	-50,000	-50,000
6000000 35005	SVC FEES-INSPECTION SVC FEE	-1,870	-2,475	-1,970	-2,000	-2,000	-2,500
6000000 35006	SALES	-3,858,643	-4,064,401	-3,990,819	-4,000,000	-4,047,500	-5,000,000
6000000 38000	INTEREST ON INVESTMENT	-125,413	-217,714	-249,886	-175,000	-227,500	-250,000
6000000 38100	PENALTY AND INT LATE PMT CHGS	-135,691	-101,339	-109,943	-140,000	-140,000	-140,000
6000000 38200	MISCELLANEOUS REVENUE	-306	-99	-46,071	-1,000	-1,000	-1,000
6000000 38201	SALES OF SURPLUS PROPERTY	0	-7,819	0	-4,000	-4,000	-4,000
6000000 38202	COLLECTIONS OF WRITEOFFS	-2,327	-2,923	0	-20,000	-20,000	-3,000
6000000 38213	RETURNED CHECK FEE	-5,382	-5,815	-5,110	-6,000	-6,000	-6,000
6000000 38400	INSURANCE PROCEEDS	0	-281,531	0	0	0	0
6000000 38401	CONTRACTOR SALES TAX REFUND	-40,480	-42,296	0	0	0	0
6000000 39806	TRANSFER-RENT CCCMG	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
6000000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0
6000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-40,861	-40,861	-200,000
6000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,482,126	0
* REVENUE		-4,506,522	-5,864,980	-4,720,338	-4,806,861	-7,388,987	-6,024,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 41002	FULLTIME SALARIES	896,125	901,116	936,666	995,383	1,028,680	1,125,949
6007010 41003	MERIT	0	0	0	15,000	379	16,000
6007010 41004	PARTTIME SALARIES	0	0	21,944	0	21,945	0
6007010 41005	LONGEVITY	2,925	3,525	3,725	3,725	3,725	3,675
6007010 41006	ACCRUED SALARIES	25,124	12,455	0	0	0	0
6007010 41009	COMP TIME	3,343	0	3,375	0	3,375	0
6007010 41101	FICA	67,608	67,488	72,388	74,418	77,387	77,149
6007010 41102	NC RETIREMENT	158,423	208,044	128,730	136,288	141,576	149,035
6007010 41103	401K	40,151	40,708	41,000	41,796	43,740	44,121
6007010 41104	WORKERS COMPENSATION	26,289	26,322	27,515	27,727	28,285	28,842
6007010 41106	HEALTH INSURANCE	166,740	168,322	160,128	182,520	189,280	180,948
6007010 41107	DENTAL INSURANCE	12,255	13,050	12,663	14,364	14,868	14,184
6007010 41108	LIFE INSURANCE	413	415	398	437	453	437
6007010 41109	DISABILITY INSURANCE	631	634	608	665	689	665
6007010 41112	RETIREE HEALTH INSURANCE	0	0	0	0	0	0
6007010 41200	UNEMPLOYMENT	0	0	0	0	0	0
6007010 41501	AUDIT SERVICES	1,039	1,177	1,697	3,000	3,000	1,700
6007010 41502	LEGAL SERVICES	0	30,067	0	5,000	5,000	5,000
6007010 41507	CHEMICAL & LAB	280,444	210,620	247,139	290,000	308,500	300,000
6007010 41508	TAP INSTALLATIONS	159,947	189,457	77,500	150,000	103,555	95,000
6007010 41515	DUES & SUBSCRIPTIONS	2,258	1,861	1,945	3,500	3,500	4,000
6007010 42000	POSTAGE	1,230	1,080	1,167	1,200	1,200	1,200
6007010 42200	TELEPHONE	18,443	17,381	9,831	11,097	11,495	12,300
6007010 42220	TELEPHONE/TREATMENT PLANT	0	0	0	0	0	0
6007010 42300	UTILITIES	421,915	496,391	546,791	430,000	585,000	600,000
6007010 42310	UTILITIES-HOWELL ROAD	0	0	0	0	0	0
6007010 42320	UTILITIES-TREATMENT PLANT	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 42500	TRAVEL/TRAINING	3,748	4,602	3,634	6,000	6,000	6,500
6007010 42601	MAINT/REPAIR-BUILDING/GROUNDS	84,153	97,764	90,808	105,200	105,200	93,200
6007010 42602	MAINT/REPAIR-EQUIPMENT	467	2,778	454	3,000	3,000	4,000
6007010 42604	MAINT/REPAIR-HEAVY EQUIPMENT	12,655	3,993	262	7,500	4,000	7,000
6007010 42605	MAINT/REPAIR-WATER SYSTEM	343,824	355,381	363,562	225,000	460,000	275,000
6007010 42700	ADVERTISING	0	0	0	100	100	100
6007010 43101	VEHICLE EXPENSE-FUEL AND OTHER	69,405	82,247	53,431	71,560	71,560	75,000
6007010 43102	VEHICLE EXPENSE-COUNTY GARAGE	45,188	35,435	33,211	43,546	43,546	41,774
6007010 43201	SUPPLIES-OFFICE	9,825	9,371	3,292	10,000	8,879	5,000
6007010 43235	SUPPLIES-SAFETY	2,081	3,742	8,911	8,500	8,500	4,200
6007010 43240	SUPPLIES-OTHER	6,711	7,590	5,455	8,000	8,000	8,000
6007010 43301	CASH OVER/SHORT	-63	-230	-134	0	0	0
6007010 43501	UNIFORM RENTAL	3,433	3,654	3,745	3,850	3,850	4,000
6007010 44000	CONTRACT SERVICES	142,288	135,961	159,880	424,818	439,818	626,760
6007010 44001	PERMIT FEES	6,608	5,608	6,480	9,570	9,570	9,050
6007010 44003	COLLECTIONS	0	0	0	0	0	0
6007010 44033	LOCKBOX FEE	116,049	120,452	122,860	122,100	146,600	122,100
6007010 44050	CONTRACT EMPLOYEES	3,828	8,161	470	3,000	1,000	3,000
6007010 44096	CONTRACT SERV-WATER CONSERV	0	0	0	500	500	0
6007010 44600	INSURANCE	102,754	131,057	156,430	153,000	156,430	173,000
6007010 47301	CAPITAL OUTLAY-OVER \$5,000	35,318	153,958	-275	0	0	233,174
6007010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	734,776	833,656	1,932,959	90,000	2,202,401	200,000
6007010 47321	CAPITAL OUTLAY-\$500-\$4,999	9,825	11,790	12,566	23,800	24,921	28,940
6007010 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	392,547
6007010 47502	ARCH/ENG-ENGINEERING	0	0	0	10,000	7,649	5,000
6007010 48001	DEBT SERVICE-PRINCIPAL	808,950	808,950	808,950	808,950	808,950	808,950
6007010 48101	DEPRECIATION	1,719,584	1,732,147	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 48201	BAD DEBT EXPENSE	20,000	20,000	0	0	0	0
6007010 49500	HURRICANE DORIAN	0	0	0	0	0	0
6007010 49679	HURRICANE FLORENCE	0	0	0	0	0	0
6007010 49701	TRANSFER TO GENERAL FUND	169,000	199,000	199,000	199,000	199,000	238,000
6007010 49793	TRANSFER TO PROJECTS	1,269,261	0	10,134	0	10,134	0
6007010 49840	WATER EQ POOLED CASH W/S TRFER	86,507	84,376	82,245	83,747	83,747	0
* EXPENDITURE		8,091,476	7,241,555	6,353,539	4,806,861	7,388,987	6,024,500
** WATER ADMINISTRATION		8,091,476	7,241,555	6,353,539	4,806,861	7,388,987	6,024,500
*** WATER		8,091,476	7,241,555	6,353,539	4,806,861	7,388,987	6,024,500
FUND TOTAL REVENUE		-4,506,522	-5,864,980	-4,720,338	-4,806,861	-7,388,987	-6,024,500
FUND TOTAL EXPENDITURES		8,091,476	7,241,555	6,353,539	4,806,861	7,388,987	6,024,500
FUND NET TOTAL		3,584,954	1,376,575	1,633,201	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
6050000 39805	TRANSFER-FROM WATER FUND 401	-86,507	-84,376	-82,245	-83,747	-83,747	0
* REVENUE		-86,507	-84,376	-82,245	-83,747	-83,747	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6057010 48001	DEBT SERVICE-PRINCIPAL	80,114	80,114	80,114	80,115	80,115	0
6057010 48011	DEBT SERVICE-INTEREST	6,037	3,907	1,776	3,632	3,632	0
* EXPENDITURE		86,151	84,021	81,890	83,747	83,747	0
** WATER ADMINISTRATION		86,151	84,021	81,890	83,747	83,747	0
*** WATER		86,151	84,021	81,890	83,747	83,747	0
FUND TOTAL REVENUE		-86,507	-84,376	-82,245	-83,747	-83,747	0
FUND TOTAL EXPENDITURES		86,151	84,021	81,890	83,747	83,747	0
FUND NET TOTAL		-356	-355	-355	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
6100000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
6100000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
6100000 39100	LOAN/BOND PROCEEDS	0	0	0	0	0	0
6100000 39805	TRANSFER-FROM WATER FUND 401	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7011 CASTLE HAYNE TEST WELLS							
EXPENDITURE							
6107011 41507	CHEMICAL & LAB	0	0	0	0	0	0
6107011 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107011 47502	ARCH/ENG-ENGINEERING	0	0	0	0	0	0
6107011 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
6107011 49740	WATER TRFER TO WAT OPS FD 401	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE TEST WELLS		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7012 CASTLE HAYNE PREDESIGN/SI							
EXPENDITURE							
6107012 42000	POSTAGE	0	0	0	0	0	0
6107012 42300	UTILITIES	0	0	0	0	0	0
6107012 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107012 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
6107012 47305	CAPITAL OUTLAY-LAND	0	0	0	0	0	0
6107012 47502	ARCH/ENG-ENGINEERING	0	0	0	0	0	0
6107012 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107012 47646	CONSTRUCTION-SITWORK	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE PREDESIGN/SI		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7013 CASTLE HAYNE DESIGN PHASE							
EXPENDITURE							
6107013 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107013 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107013 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE DESIGN PHASE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7014 CONSTRUCTION							
EXPENDITURE							
6107014 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107014 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
6107014 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
6107014 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107014 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
6107014 47646	CONSTRUCTION-SITEWORK	0	0	0	0	0	0
6107014 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
6107014 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CONSTRUCTION		0	0	0	0	0	0
*** WATER		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 615 WATER CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7015 LAWSON CREEK PUMP STATION							
REVENUE							
6157015 38401	CONTRACTOR SALES TAX REFUND	-10,909	-22,223	0	0	0	0
6157015 39805	TRANSFER-FROM WATER FUND 401	0	0	0	0	0	0
* REVENUE		-10,909	-22,223	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 615 WATER CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7015 LAWSON CREEK PUMP STATION							
EXPENDITURE							
6157015 47505	ARCHITECT/ENGINEER	38,267	98,066	16,710	0	0	0
6157015 47601	CONSTRUCTION-GENERAL	195,575	776,115	52,200	0	0	0
6157015 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0
6157015 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		233,842	874,181	68,910	0	0	0
** LAWSON CREEK PUMP STATION		222,933	851,959	68,910	0	0	0
*** WATER		222,933	851,959	68,910	0	0	0
FUND TOTAL REVENUE		-10,909	-22,223	0	0	0	0
FUND TOTAL EXPENDITURES		233,842	874,181	68,910	0	0	0
FUND NET TOTAL		222,933	851,959	68,910	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 616 SCADA/TELEMETRY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
6160000 38401	CONTRACTOR SALES TAX REFUND	-62,061	-10,106	0	0	0	0
* REVENUE		-62,061	-10,106	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 616 SCADA/TELEMETRY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
REVENUE							
6167010 33125	AMERICAN RESCUE PLAN ACT	-4,675,295	-2,186,161	0	0	0	0
6167010 39805	TRANSFER-FROM WATER FUND 401	-1,269,261	0	0	0	0	0
* REVENUE		-5,944,556	-2,186,161	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 616 SCADA/TELEMETRY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6167010 47301	CAPITAL OUTLAY-OVER \$5,000	637,320	2,302	0	0	0	0
6167010 47505	ARCHITECT/ENGINEER	397,633	277,163	108,660	0	0	0
6167010 47601	CONSTRUCTION-GENERAL	3,779,193	1,834,754	24,997	0	0	0
6167010 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		4,814,147	2,114,219	133,657	0	0	0
** WATER ADMINISTRATION		-1,130,409	-71,942	133,657	0	0	0
*** WATER		-1,130,409	-71,942	133,657	0	0	0
FUND TOTAL REVENUE		-6,006,617	-2,196,268	0	0	0	0
FUND TOTAL EXPENDITURES		4,814,147	2,114,219	133,657	0	0	0
FUND NET TOTAL		-1,192,470	-82,048	133,657	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
7000000 38000	INTEREST ON INVESTMENT	-63,419	-77,953	-90,164	-80,000	-80,000	-90,000
7000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-63,419	-77,953	-90,164	-80,000	-80,000	-90,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4005 HEALTH INSURANCE							
REVENUE							
7004005 34436	SVC FEES-EMPLOYEE HEALTH	-545,511	-573,842	-618,575	-615,000	-615,000	-674,000
7004005 34437	SVC FEES-RETIREE HEALTH-EE	-93,873	-90,782	-83,877	-100,000	-100,000	-90,000
7004005 34438	SVC FEES-EMPLOYER HEALTH	-5,926,015	-6,324,433	-6,441,788	-6,600,000	-6,600,000	-6,950,000
7004005 34459	SVC FEES-EMPLOYEE DENTAL	-171,040	-189,040	-189,524	-200,000	-200,000	-205,000
7004005 34460	SVC FEES-EMPLOYER DENTAL	-421,812	-447,263	-461,059	-465,000	-465,000	-500,000
7004005 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
7004005 38200	MISCELLANEOUS REVENUE	-519,579	-505,048	-346,550	-350,000	-350,000	-465,000
7004005 38402	REFUND-HEALTH/WORKER COMP	-13,058	-54,712	-6,771	0	0	0
7004005 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
* REVENUE		-7,690,887	-8,185,121	-8,148,142	-8,330,000	-8,330,000	-8,884,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4005 HEALTH INSURANCE							
EXPENDITURE							
7004005 44071	CONTRACT SERV-HEALTH INS ADMIN	507,361	548,304	625,889	660,000	660,000	825,000
7004005 44081	CONTRACT SERV-HEALTH CLAIMS	7,276,702	5,683,246	5,556,982	6,679,203	6,679,203	7,600,000
7004005 44091	CONTRACT SERV-DENTAL CLAIMS	329,029	357,273	338,253	400,000	400,000	400,000
*	EXPENDITURE	8,113,093	6,588,824	6,521,124	7,739,203	7,739,203	8,825,000
**	HEALTH INSURANCE	422,206	-1,596,297	-1,627,018	-590,797	-590,797	-59,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4010 WORKERS COMPENSATION							
REVENUE							
7004010 34461	SVC FEES-WORKERS COMPENSATION	-741,201	-753,702	-795,349	-750,000	-750,000	-825,000
7004010 38402	REFUND-HEALTH/WORKER COMP	0	-146	-41	0	0	0
* REVENUE		-741,201	-753,848	-795,390	-750,000	-750,000	-825,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4010 WORKERS COMPENSATION							
EXPENDITURE							
7004010 41510	ADMINISTRATION FEES	161,706	193,487	224,512	235,000	235,000	245,000
7004010 41545	BANK FEES	0	0	0	500	500	500
7004010 44095	CONTRACT SERV-WORK COMP CLAIMS	1,367,612	1,197,942	-757,352	1,185,297	1,185,297	728,500
*	EXPENDITURE	1,529,318	1,391,429	-532,840	1,420,797	1,420,797	974,000
**	WORKERS COMPENSATION	788,117	637,581	-1,328,230	670,797	670,797	149,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4015 AUTO INSURANCE							
REVENUE							
7004015 39801	TRANSFER-FROM GENERAL FUND 101	-50,000	-50,000	0	-50,000	-50,000	-50,000
* REVENUE		-50,000	-50,000	0	-50,000	-50,000	-50,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4015 AUTO INSURANCE							
EXPENDITURE							
7004015 43101	VEHICLE EXPENSE-FUEL AND OTHER	-110	-300	0	0	0	0
7004015 47301	CAPITAL OUTLAY-OVER \$5,000	23,632	26,994	0	50,000	50,000	50,000
* EXPENDITURE		23,522	26,694	0	50,000	50,000	50,000
** AUTO INSURANCE		-26,478	-23,306	0	0	0	0
*** SELF INSURANCE		1,183,845	-982,022	-2,955,249	80,000	80,000	90,000
FUND TOTAL REVENUE		-8,545,507	-9,066,922	-9,033,697	-9,210,000	-9,210,000	-9,849,000
FUND TOTAL EXPENDITURES		9,665,933	8,006,946	5,988,283	9,210,000	9,210,000	9,849,000
FUND NET TOTAL		1,120,427	-1,059,975	-3,045,413	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 805 TOURISM DEVELOPMENT AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8050000 31400	OCCUPANCY TAX	0	0	0	0	0	0
8050000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
8050000 38100	PENALTY AND INT LATE PMT CHGS	0	0	0	0	0	0
8050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
8050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 805 TOURISM DEVELOPMENT AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7100 TDA							
DIV 7100 TDA ADMINISTRATION							
EXPENDITURE							
8057100 41501	AUDIT SERVICES	0	0	0	0	0	0
8057100 41502	LEGAL SERVICES	0	0	0	0	0	0
8057100 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
8057100 42400	MEETING EXPENSES	0	0	0	0	0	0
8057100 42500	TRAVEL/TRAINING	0	0	0	0	0	0
8057100 42700	ADVERTISING	0	0	0	0	0	0
8057100 42701	ADVERTISING-MARKETING	0	0	0	0	0	0
8057100 43240	SUPPLIES-OTHER	0	0	0	0	0	0
8057100 44000	CONTRACT SERVICES	0	0	0	0	0	0
8057100 44600	INSURANCE	0	0	0	0	0	0
8057100 49610	TRST FNDS APPR C WAR BATTLEFLD	0	0	0	0	0	0
8057100 49669	TRST FNDS APPR CTY HVLOCK	0	0	0	0	0	0
8057100 49677	TRST FND APR FEASIBILITY STUDY	0	0	0	0	0	0
8057100 49695	TRST FUNDS SPECAL NB CUBHOUSE	0	0	0	0	0	0
8057100 49696	TRST FNDS SPCL APP GRNTS AWARD	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** TDA ADMINISTRATION		0	0	0	0	0	0
*** TDA		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8100000 33110	FAA FEDERAL GRANT	0	0	-7,954	0	0	0
8100000 33111	FEMA	0	0	0	0	0	0
8100000 33119	CARES ACT GRANT	-4,655,801	-2,644,575	0	0	0	0
8100000 33301	STATE GRANT	0	-2,400	0	0	0	0
8100000 35200	AIRPORT-TERMINAL FOOD/BEVERAGE	-15,866	-21,031	-16,542	-12,066	-12,066	-17,400
8100000 35201	AIRPORT-GROUND TRANS	-9,123	-17,176	-19,898	-11,000	-11,000	-17,000
8100000 35202	AIRPORT-PARKING	-601,495	-753,049	-946,812	-1,071,820	-1,081,820	-1,080,420
8100000 35203	AIRPORT-TERMINAL SPACE RENT	-40,969	-41,169	-41,991	-43,812	-43,812	-47,434
8100000 35204	AIRPORT-NONTERM BLDG RENT	-60,071	-61,366	-109,900	-125,016	-125,016	-154,228
8100000 35205	AIRPORT-TSA RENT TSA PARKING	0	0	0	0	0	0
8100000 35206	AIRPORT-ALCOKE HANGAR	0	0	0	0	0	0
8100000 35207	AIRPORT-MOUNTAIN AIR CARGO	0	0	0	0	0	0
8100000 35208	AIRPORT-HERTZ GROSS %	-84,437	-86,136	-68,548	-99,973	-99,973	-104,971
8100000 35209	AIRPORT-AIR WISCONSIN AIRLINES	0	0	0	0	0	0
8100000 35210	AIRPORT-AVIS GROSS %	-119,189	-116,157	-57,729	-134,972	-134,972	-141,720
8100000 35211	AIRPORT-GROUND LEASE	-48,755	-49,063	-50,012	-48,500	-48,500	-51,969
8100000 35212	AIRPORT-NTL/ALAMO GROSS %	-61,895	-68,585	-67,487	-77,792	-77,792	-81,681
8100000 35213	AIRPORT-HANGAR LEASE	-219,155	-244,302	-231,053	-240,000	-240,000	-240,000
8100000 35214	AIRPORT-HANGAR 1010	0	0	0	0	0	0
8100000 35215	AIRPORT-HANGAR 7 ASSOCIATION	0	0	0	0	0	0
8100000 35216	AIRPORT-AIRLINES RENT	-151,935	-148,189	-240,000	-200,000	-200,000	-240,000
8100000 35217	AIRPORT-PIEDMONT HENSON LANDNG	0	0	0	0	0	0
8100000 35218	AIRPORT-PIEDMONT PARKING	0	0	0	0	0	0
8100000 35220	AIRPORT-STORAGE LOT	-13,877	-15,423	-14,945	-12,000	-12,000	-15,000
8100000 35221	AIRPORT-RENT TRADEWINDS AVIATN	0	0	0	0	0	0
8100000 35222	AIRPORT-EASTERN AVIATION FUELS	0	0	0	0	0	0
8100000 35223	AIRPORT-FBO LEASE	-56,865	-56,865	-56,865	-56,865	-56,865	-61,428
8100000 35224	AIRPORT-FUEL FLOW/ROYALTIES	-13,912	-3,416	-6,187	-2,000	-2,000	-2,000
8100000 35225	AIRPORT-PARKING ARPT-PERSONNEL	-13,365	-14,194	-14,475	-13,000	-13,000	-14,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8100000 35226	AIRPORT-B&T T HANGAR 6	0	0	0	0	0	0
8100000 35227	AIRPORT-B&T, T HANGAR 7	0	0	0	0	0	0
8100000 35228	AIRPORT-TERMINAL ADVERTISING	-24,142	-26,583	-24,633	-25,000	-25,000	-27,000
8100000 35229	AIRPORT-HANGAR SPENCER	0	0	0	0	0	0
8100000 35230	AIRPORT-TERMINAL RETAIL	0	0	0	0	0	0
8100000 35231	AIRPORT-HANGAR EXEC ARROW 2	0	0	0	0	0	0
8100000 35232	AIRPORT-MERCHANT/JOYNER HANGAR	0	0	0	0	0	0
8100000 35233	AIRPORT-PASSENGER LANDING FEE	-61,841	-102,720	-88,756	-100,000	-100,000	-105,000
8100000 35234	AIRPORT-BERNARD HANGAR	0	0	0	0	0	0
8100000 35235	AIRPORT-MARTIN AIR LANDING FEE	0	0	0	0	0	0
8100000 35236	AIRPORT-CARGO LANDING FEE	-17,560	-18,216	-14,651	-14,000	-14,000	-18,000
8100000 35237	AIRPORT-BUDGET GROSS %	-41,210	-36,424	-40,248	-31,000	-31,000	-36,000
8100000 35238	AIRPORT-FIRST FLIGHT FCU - ATM	0	0	0	0	0	0
8100000 35239	AIRPORT-T HANGAR LG #400	0	0	0	0	0	0
8100000 35240	AIRPORT-ENTERPRISE GROSS %	-79,762	-99,495	-89,786	-85,000	-85,000	-99,495
8100000 35241	AIRPORT-URETHANE/AMERICANEAGLE	0	0	0	0	0	0
8100000 35242	AIRPORT-HNGR TIDEWATERSTALLING	0	0	0	0	0	0
8100000 35243	AIRPORT-DELTA PARKING	0	0	0	0	0	0
8100000 35244	AIRPORT-ASA/DELTA RENT	0	0	0	0	0	0
8100000 35245	AIRPORT-ASA/DELTA LANDING FEES	0	0	0	0	0	0
8100000 35246	AIRPORT-NOAA - PROPERTY RENTAL	0	0	0	0	0	0
8100000 35247	AIRPORT-BADGE/TSC FEES	-8,861	-10,826	-10,767	-8,000	-8,000	-10,200
8100000 35248	AIRPORT-T HANGAR #310	0	0	0	0	0	0
8100000 35249	AIRPORT-T HANGAR #312	0	0	0	0	0	0
8100000 35250	AIRPORT-T HANGAR #314	0	0	0	0	0	0
8100000 35251	AIRPORT-T HANGAR #316	0	0	0	0	0	0
8100000 35252	AIRPORT-T HANGAR #318	0	0	0	0	0	0
8100000 35253	AIRPORT-T HANGAR #402	0	0	0	0	0	0
8100000 35254	AIRPORT-T HANGAR #403	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8100000 35255	AIRPORT-T HANGAR #404	0	0	0	0	0	0
8100000 35256	AIRPORT-T HANGAR #405	0	0	0	0	0	0
8100000 35257	AIRPORT-T HANGAR #406	0	0	0	0	0	0
8100000 35258	AIRPORT-T HANGAR #407	0	0	0	0	0	0
8100000 35259	AIRPORT-T HANGAR #408	0	0	0	0	0	0
8100000 35260	AIRPORT-T HANGAR #409	0	0	0	0	0	0
8100000 35261	AIRPORT-T HANGAR #410	0	0	0	0	0	0
8100000 35262	AIRPORT-T HANGAR #411	0	0	0	0	0	0
8100000 35263	AIRPORT-T HANGAR #501	0	0	0	0	0	0
8100000 35264	AIRPORT-T HANGAR #503	0	0	0	0	0	0
8100000 35265	AIRPORT-T HANGAR #505	0	0	0	0	0	0
8100000 35266	AIRPORT-T HANGAR #507	0	0	0	0	0	0
8100000 35267	AIRPORT-T HANGAR #509	0	0	0	0	0	0
8100000 35268	AIRPORT-HANGAR #1108	0	0	0	0	0	0
8100000 35269	AIRPORT-HANGAR #1016	0	0	0	0	0	0
8100000 35270	AIRPORT-ENVOY AIR	0	0	0	0	0	0
8100000 35271	AIRPORT- HERTZ OVRFLOW/R&R/GRG	-7,380	-7,380	-11,632	-7,300	-7,300	-13,049
8100000 35272	AIRPORT-HERTZ OVERFLOW/RENT	0	0	0	0	0	0
8100000 35273	AIRPORT-AVIS OVERFLOW/R&R/GRG	-11,000	-11,000	-19,299	-12,000	-12,000	-21,732
8100000 35274	AIRPORT-AVIS OVERFLOW/RENT	0	0	0	0	0	0
8100000 35275	AIRPORT-NATL/ALAMO OVFL/RR/GRG	-7,524	-8,208	-12,603	-7,000	-7,000	-14,067
8100000 35276	AIRPORT-NAT'L/ALAMO OVRFLW/RNT	0	0	0	0	0	0
8100000 35277	AIRPORT-HANGAR #870	0	0	0	0	0	0
8100000 35278	AIRPORT-HANGAR #872	0	0	0	0	0	0
8100000 35279	AIRPORT-HANGAR #874	0	0	0	0	0	0
8100000 35280	AIRPORT-HANGAR #876	0	0	0	0	0	0
8100000 35281	AIRPORT-HANGAR #878	0	0	0	0	0	0
8100000 35282	AIRPORT-HANGAR #880	0	0	0	0	0	0
8100000 35283	AIRPORT-ENTERPRISE OVFLW/RR/GR	-7,524	-8,208	-12,603	-7,000	-7,000	-14,067

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8100000 35284	AIRPORT-ENTERPRISE OVERFLW/RNT	0	0	0	0	0	0
8100000 35285	AIRPORT-10 T HANGAR	0	0	0	0	0	0
8100000 38000	INTEREST ON INVESTMENT	-34,536	-93,427	-174,069	-200,000	-200,000	-240,000
8100000 38001	INTEREST ON LEASE	-66	0	0	0	0	0
8100000 38200	MISCELLANEOUS REVENUE	-451	-3,805,426	-754,954	0	-167,700	0
8100000 38201	SALES OF SURPLUS PROPERTY	-18,054	-1,899	-12,830	0	0	0
8100000 38400	INSURANCE PROCEEDS	-5,705	-5,873	0	0	0	0
8100000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8100000 39807	TRANSFER-FROM PFC	0	0	-1,550,759	-10,000	0	0
8100000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0
8100000 39813	TRANSFER-STATE RESERVE FD 816	0	0	-3,626	0	0	0
8100000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-415,470	-150,000
* REVENUE		-6,492,325	-8,578,778	-4,771,612	-2,655,116	-3,238,286	-3,017,861

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8107050 41001	BOARD MEMBER COMPENSATION	0	0	0	0	0	0
8107050 41002	FULLTIME SALARIES	472,832	472,212	491,590	506,081	511,371	529,520
8107050 41003	MERIT	0	0	0	7,500	738	7,500
8107050 41004	PARTTIME SALARIES	526,250	517,004	532,362	689,746	689,746	671,435
8107050 41005	LONGEVITY	1,525	1,750	1,925	1,950	1,950	2,600
8107050 41006	ACCRUED SALARIES	17,315	5,979	0	0	0	0
8107050 41007	TRAVEL ALLOWANCE	6,000	8,400	8,077	8,400	8,400	8,401
8107050 41009	COMP TIME	0	0	74	0	75	0
8107050 41101	FICA	74,243	74,098	75,988	89,367	89,778	85,634
8107050 41102	NC RETIREMENT	122,736	178,040	101,489	107,893	108,638	123,262
8107050 41103	401K	37,203	33,333	32,841	35,425	35,695	38,050
8107050 41104	WORKERS COMPENSATION	28,898	27,694	28,597	34,598	34,667	31,972
8107050 41106	HEALTH INSURANCE	88,287	74,998	58,305	60,840	60,840	63,864
8107050 41107	DENTAL INSURANCE	3,933	4,320	4,347	4,536	4,536	4,752
8107050 41108	LIFE INSURANCE	129	137	131	138	138	138
8107050 41109	DISABILITY INSURANCE	197	209	200	210	210	210
8107050 41112	RETIREE HEALTH INSURANCE	8,280	7,975	9,096	9,000	9,096	9,000
8107050 41200	UNEMPLOYMENT	156	1,604	0	0	0	0
8107050 41501	AUDIT SERVICES	3,726	15,607	22,358	19,000	22,359	19,000
8107050 41502	LEGAL SERVICES	52,000	105,560	0	0	0	62,500
8107050 41503	OUTSIDE LEGAL SERVICES	0	4,752	0	5,000	5,000	0
8107050 41515	DUES & SUBSCRIPTIONS	32,557	38,776	39,294	50,591	50,591	41,061
8107050 41545	BANK FEES	26,887	30,969	41,406	31,000	43,000	31,000
8107050 41560	AIRPRT PRO SVC ECU SCLPT PRJCT	0	0	0	0	0	0
8107050 42000	POSTAGE	1,143	947	1,002	1,450	1,450	750
8107050 42200	TELEPHONE	15,185	33,935	38,121	36,000	39,500	36,000
8107050 42300	UTILITIES	178,316	198,021	218,674	200,000	226,921	200,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8107050 42500	TRAVEL/TRAINING	31,628	34,207	28,091	24,931	29,931	24,000
8107050 42601	MAINT/REPAIR-BUILDING/GROUNDS	46,176	150,207	26,300	29,000	29,000	29,000
8107050 42602	MAINT/REPAIR-EQUIPMENT	17,080	47,083	19,859	15,000	20,000	15,000
8107050 42610	MAINT/REPAIR-AIRPORT TOWER	5,284	14,255	44	2,500	2,500	2,500
8107050 42700	ADVERTISING	557	2,656	7,157	3,000	7,160	3,000
8107050 42701	ADVERTISING-MARKETING	479,025	708,910	111,517	105,000	111,520	150,000
8107050 43101	VEHICLE EXPENSE-FUEL AND OTHER	16,706	19,173	18,103	20,400	20,400	20,400
8107050 43201	SUPPLIES-OFFICE	6,106	14,868	2,649	5,000	4,995	2,500
8107050 43207	SUPPLIES-JANITORIAL	25,399	44,304	24,215	30,000	30,000	30,000
8107050 43215	SUPPLIES-PARKING LOT	5,502	3,994	3,576	4,000	4,000	1,500
8107050 43240	SUPPLIES-OTHER	23,956	42,074	28,155	12,000	34,700	8,000
8107050 43300	MISCELLANEOUS	5,881	5,967	7,143	5,000	12,000	2,500
8107050 43502	UNIFORM PURCHASE	42,482	11,112	2,353	4,500	4,402	2,000
8107050 44000	CONTRACT SERVICES	451,168	937,850	188,837	217,150	207,161	216,890
8107050 44002	COUNTY ADMINISTRATIVE SERVICES	0	0	0	0	0	0
8107050 44600	INSURANCE	202,839	514,521	18,475	0	37,330	364,000
8107050 47006	ARCHITECTURAL & ENGINEERING	217,313	533,804	24,567	0	28,075	0
8107050 47301	CAPITAL OUTLAY-OVER \$5,000	1,212,707	209,814	96,920	50,000	98,053	0
8107050 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	356,024	348,069	20,613	25,000	29,505	0
8107050 47305	CAPITAL OUTLAY-LAND	47,633	0	0	0	285,792	0
8107050 47321	CAPITAL OUTLAY-\$500-\$4,999	20,415	9,182	10,246	29,200	13,141	0
8107050 47328	CAPITAL OUTLAY-UPGRADE HANGARS	54,725	0	0	0	0	0
8107050 47623	CONSTRUCTION-DEMOLITION	42,415	0	0	0	0	0
8107050 48101	DEPRECIATION	1,636,479	2,287,466	0	0	0	0
8107050 49500	HURRICANE DORIAN	0	0	0	0	0	0
8107050 49679	HURRICANE FLORENCE	0	0	0	0	0	0
8107050 49730	AIRPRT TRFER FAA AIP GRNT PROJ	5,375,433	539	109,212	0	109,212	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8107050 49745	AIRPT TRFER TO APT RSV FD 845	0	0	0	0	0	0
*	EXPENDITURE	12,020,729	7,776,378	2,453,910	2,480,406	3,063,576	2,837,939
**	AIRPORT ADMINISTRATION	12,020,729	7,776,378	2,453,910	2,480,406	3,063,576	2,837,939

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7051 LAW ENFORCEMENT							
REVENUE							
8107051 33112	AIRPORT SECURITY	-103,330	-82,729	0	0	0	0
* REVENUE		-103,330	-82,729	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7051 LAW ENFORCEMENT							
EXPENDITURE							
8107051 41004	PARTTIME SALARIES	147,213	162,361	172,720	157,901	157,901	162,615
8107051 41101	FICA	11,262	12,422	13,213	12,103	12,103	12,470
8107051 41104	WORKERS COMPENSATION	4,372	4,822	5,130	4,706	4,706	4,837
* EXPENDITURE		162,847	179,605	191,064	174,710	174,710	179,922
** LAW ENFORCEMENT		59,517	96,876	191,064	174,710	174,710	179,922
*** AIRPORT		12,080,246	7,873,254	2,644,974	2,655,116	3,238,286	3,017,861
FUND TOTAL REVENUE		-6,595,655	-8,661,507	-4,771,612	-2,655,116	-3,238,286	-3,017,861
FUND TOTAL EXPENDITURES		12,183,576	7,955,983	2,644,974	2,655,116	3,238,286	3,017,861
FUND NET TOTAL		5,587,921	-705,524	-2,126,639	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 811 PASSENGER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8110000 35219	AIRPORT-FACILITY CHARGES	-227,687	-283,208	-146,658	0	-123,132	0
8110000 38000	INTEREST ON INVESTMENT	-4,314	-17,659	-10,279	0	0	0
8110000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-1,429,127	0
* REVENUE		-232,002	-300,867	-156,936	0	-1,552,259	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 811 PASSENGER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7052 FACILITY CHARGE ADMINISTRATION							
EXPENDITURE							
8117052 41002	FULLTIME SALARIES	0	0	0	0	0	0
8117052 41005	LONGEVITY	0	0	0	0	0	0
8117052 41101	FICA	0	0	0	0	0	0
8117052 41102	NC RETIREMENT	0	0	0	0	0	0
8117052 41103	401K	0	0	0	0	0	0
8117052 41104	WORKERS COMPENSATION	0	0	0	0	0	0
8117052 41106	HEALTH INSURANCE	0	0	0	0	0	0
8117052 41107	DENTAL INSURANCE	0	0	0	0	0	0
8117052 41108	LIFE INSURANCE	0	0	0	0	0	0
8117052 41109	DISABILITY INSURANCE	0	0	0	0	0	0
8117052 41501	AUDIT SERVICES	0	0	0	0	0	0
8117052 49793	TRANSFER TO PROJECTS	0	0	1,550,759	0	1,552,259	0
* EXPENDITURE		0	0	1,550,759	0	1,552,259	0
** FACILITY CHARGE ADMINISTRATION		0	0	1,550,759	0	1,552,259	0
*** AIRPORT		0	0	1,550,759	0	1,552,259	0
FUND TOTAL REVENUE		-232,002	-300,867	-156,936	0	-1,552,259	0
FUND TOTAL EXPENDITURES		0	0	1,550,759	0	1,552,259	0
FUND NET TOTAL		-232,002	-300,867	1,393,823	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 812 CUSTOMER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8120000 35219	AIRPORT-FACILITY CHARGES	-148,827	-166,098	-150,976	0	0	0
8120000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
8120000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0
8120000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-148,827	-166,098	-150,976	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 812 CUSTOMER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7052 FACILITY CHARGE ADMINISTRATION							
EXPENDITURE							
8127052 41501	AUDIT SERVICES	0	0	0	0	0	0
8127052 49793	TRANSFER TO PROJECTS	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** FACILITY CHARGE ADMINISTRATION		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE		-148,827	-166,098	-150,976	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		-148,827	-166,098	-150,976	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 815 AIRPORT RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8150000 38000	INTEREST ON INVESTMENT	-2,603	-9,184	-9,140	0	0	0
8150000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		-2,603	-9,184	-9,140	0	0	0
FUND TOTAL REVENUE							
		-2,603	-9,184	-9,140	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		-2,603	-9,184	-9,140	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 816 AIRPORT STATE FUNDS RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8160000 33301	STATE GRANT	0	-1,437,352	-1,113,972	0	-2,660,787	0
8160000 38000	INTEREST ON INVESTMENT	-3,584	-13,850	-19,652	0	0	0
8160000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-3,584	-1,451,201	-1,133,624	0	-2,660,787	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 816 AIRPORT STATE FUNDS RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
EXPENDITURE							
8160000 49793	TRANSFER TO PROJECTS	0	1,446,917	504,707	0	2,660,787	0
*	EXPENDITURE	0	1,446,917	504,707	0	2,660,787	0
FUND TOTAL REVENUE		-3,584	-1,451,201	-1,133,624	0	-2,660,787	0
FUND TOTAL EXPENDITURES		0	1,446,917	504,707	0	2,660,787	0
FUND NET TOTAL		-3,584	-4,284	-628,917	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8190000 33109	FAA	0	0	0	0	0	0
8190000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8197050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT ADMINISTRATION	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7053 AIRPORT RUNWAY 4-22 REHAB							
EXPENDITURE							
8197053 41512	DBE PROGRAM	0	0	0	0	0	0
8197053 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8197053 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8197053 47517	ARCH/ENG-TESTING/COMMISSIONING	0	0	0	0	0	0
8197053 47637	CONSTRUCTION-PAVING	0	0	0	0	0	0
8197053 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT RUNWAY 4-22 REHAB		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8200000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8200000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8207050 41512	DBE PROGRAM	0	0	0	0	0	0
8207050 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
8207050 47305	CAPITAL OUTLAY-LAND	0	0	0	0	0	0
8207050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
8207050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7054 T/W LIGHTING REHAB							
EXPENDITURE							
8207054 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8207054 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8207054 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8207054 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** T/W LIGHTING REHAB		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8207055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	R/W CLEARING ENVIRON DOC	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8207056 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	T/W PV RHB/DRN IMP EN DOC	0	0	0	0	0	0
***	AIRPORT	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8210000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8210000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8210000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8217050 41512	DBE PROGRAM	0	0	0	0	0	0
8217050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
8217050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8217055 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8217055 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8217055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8217055 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** R/W CLEARING ENVIRON DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8217056 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8217056 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** T/W PV RHB/DRN IMP EN DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7057 MASTER PLAN UPDATE-PART 1							
EXPENDITURE							
8217057 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	MASTER PLAN UPDATE-PART 1	0	0	0	0	0	0
***	AIRPORT	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8220000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8220000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8227050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7058 MASTER PLAN UPDATE-PART 2							
EXPENDITURE							
8227058 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8227058 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** MASTER PLAN UPDATE-PART 2		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8230000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8230000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8230000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8237050 41512	DBE PROGRAM	0	0	0	0	0	0
8237050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
8237050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8237055 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8237055 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8237055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8237055 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** R/W CLEARING ENVIRON DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8237056 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8237056 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8237056 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** T/W PV RHB/DRN IMP EN DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7059 RELOCATE PERIMETER FENCE							
EXPENDITURE							
8237059 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8237059 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8237059 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8237059 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** RELOCATE PERIMETER FENCE		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8240000 33301	STATE GRANT	0	0	0	0	0	0
8240000 39808	TRANSFER-AIRPORT OPS FUND 810	0	-539	0	0	0	0
* REVENUE		0	-539	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8247050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT ADMINISTRATION	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7060 AIRPORT RUNWAY PAVEMENT REHAB							
EXPENDITURE							
8247060 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8247060 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8247060 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT RUNWAY PAVEMENT REHAB		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	-539	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	-539	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 825 AIRFIELD IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8250000 33301	STATE GRANT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 825 AIRFIELD IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7061 AIRPORT AIRFIELD IMPROVEMENTS							
EXPENDITURE							
8257061 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT AIRFIELD IMPROVEMENTS	0	0	0	0	0	0
***	AIRPORT	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 826 AIRPORT IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8260000 33301	STATE GRANT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 826 AIRPORT IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8267062 47601	CONSTRUCTION-GENERAL	0	381,929	0	0	0	0
*	EXPENDITURE	0	381,929	0	0	0	0
**	AIRPORT IMPROVEMENTS	0	381,929	0	0	0	0
***	AIRPORT	0	381,929	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	381,929	0	0	0	0
FUND NET TOTAL		0	381,929	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 827 STIP #AV-5808

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8270000 33301	STATE GRANT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 827 STIP #AV-5808

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8277062 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT IMPROVEMENTS	0	0	0	0	0	0
***	AIRPORT	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8280000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8280000 39808	TRANSFER-AIRPORT OPS FUND 810	0	10,689	0	0	0	0
* REVENUE		0	10,689	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8287050 41512	DBE PROGRAM	0	0	0	0	0	0
8287050 47305	CAPITAL OUTLAY-LAND	0	0	0	0	0	0
8287050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7060 AIRPORT RUNWAY PAVEMENT REHAB							
EXPENDITURE							
8287060 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT RUNWAY PAVEMENT REHAB	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7061 AIRPORT AIRFIELD IMPROVEMENTS							
EXPENDITURE							
8287061 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8287061 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8287061 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8287061 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT AIRFIELD IMPROVEMENTS		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8287062 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8287062 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT IMPROVEMENTS		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE		0	10,689	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	10,689	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 829 AIRPORT AIP 43

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8290000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8290000 39808	TRANSFER-AIRPORT OPS FUND 810	0	36	0	0	0	0
* REVENUE		0	36	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 829 AIRPORT AIP 43

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8297050 47501	ARCH/ENG-ARCHITECT	0	-4,000	0	0	0	0
8297050 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
* EXPENDITURE		0	-4,000	0	0	0	0
** AIRPORT ADMINISTRATION		0	-4,000	0	0	0	0
*** AIRPORT		0	-4,000	0	0	0	0
FUND TOTAL REVENUE							
		0	36	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	-4,000	0	0	0	0
FUND NET TOTAL							
		0	-3,964	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7063 AIP 44 ARFF VEHICLE							
REVENUE							
8307063 33110	FAA FEDERAL GRANT	-56,999	-80,670	0	0	0	0
8307063 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-11,403	0	0	0
* REVENUE		-56,999	-80,670	-11,403	0	0	0
EXPENDITURE							
8307063 47000	ADMINISTRATION	0	4,619	5,200	0	0	0
8307063 47005	PRELIMINARY	0	2,500	0	0	0	0
8307063 47006	ARCHITECTURAL & ENGINEERING	0	77,551	0	0	0	0
8307063 47009	EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		0	84,670	5,200	0	0	0
** AIP 44 ARFF VEHICLE		-56,999	4,000	-6,203	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7064 AIP 46 ARRF BUILDING							
REVENUE							
8307064 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8307064 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8307064 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
8307064 39814	TRANSFER-CFC FUND 812	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7064 AIP 46 ARRF BUILDING							
EXPENDITURE							
8307064 47006	ARCHITECTURAL & ENGINEERING	0	0	0	0	0	0
8307064 47007	INSPECTION	0	0	0	0	0	0
8307064 47600	CONSTRUCTION	0	0	0	0	0	0
8307064 49743	AIRPRT TRFER TO CFC FD 812	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIP 46 ARRF BUILDING		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7065 CONSTRUCT 2-AIRCRAFT HANGERS							
REVENUE							
8307065 33110	FAA FEDERAL GRANT	-165,159	0	0	0	0	0
8307065 33301	STATE GRANT	-1,432,773	0	0	0	0	0
8307065 38401	CONTRACTOR SALES TAX REFUND	-1,829	0	0	0	0	0
8307065 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-1,809	0	0	0
* REVENUE		-1,599,761	0	-1,809	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7065 CONSTRUCT 2-AIRCRAFT HANGERS							
EXPENDITURE							
8307065 47000	ADMINISTRATION	0	0	0	0	0	0
8307065 47006	ARCHITECTURAL & ENGINEERING	2,316	0	0	0	0	0
8307065 47007	INSPECTION	15,400	0	0	0	0	0
8307065 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8307065 47600	CONSTRUCTION	149,116	0	0	0	0	0
8307065 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		166,831	0	0	0	0	0
** CONSTRUCT 2-AIRCRAFT HANGERS		-1,432,930	0	-1,809	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7066 TERMINAL MAINTENANCE/UPGRADES							
REVENUE							
8307066 33110	FAA FEDERAL GRANT	-36,263	0	0	0	0	0
8307066 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8307066 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		-36,263	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7066 TERMINAL MAINTENANCE/UPGRADES							
EXPENDITURE							
8307066 47000	ADMINISTRATION	0	422	0	0	0	0
8307066 47006	ARCHITECTURAL & ENGINEERING	0	27,602	0	0	0	0
8307066 47600	CONSTRUCTION	0	0	0	0	0	0
8307066 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	28,024	0	0	0	0
** TERMINAL MAINTENANCE/UPGRADES		-36,263	28,024	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7067 GA TAXIWAYS & PARKING LOT							
REVENUE							
8307067 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7067 GA TAXIWAYS & PARKING LOT							
EXPENDITURE							
8307067 47006	ARCHITECTURAL & ENGINEERING	3,094	0	0	0	0	0
*	EXPENDITURE	3,094	0	0	0	0	0
**	GA TAXIWAYS & PARKING LOT	3,094	0	0	0	0	0
***	AIRPORT IMPROVEMENTS	-1,523,097	32,024	-8,012	0	0	0
FUND TOTAL REVENUE		-1,693,022	-80,670	-13,212	0	0	0
FUND TOTAL EXPENDITURES		169,925	112,694	5,200	0	0	0
FUND NET TOTAL		-1,523,097	32,024	-8,012	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 831 AIRPORT AIP 50

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8310000 38401	CONTRACTOR SALES TAX REFUND	-13,530	0	0	0	0	0
* REVENUE		-13,530	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 831 AIRPORT AIP 50

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
REVENUE							
8317050 33110	FAA FEDERAL GRANT	-2,516,309	0	0	0	0	0
* REVENUE		-2,516,309	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 831 AIRPORT AIP 50

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8317050 47000	ADMINISTRATION	0	4,213	0	0	0	0
8317050 47006	ARCHITECTURAL & ENGINEERING	52,725	183,390	1	0	0	0
8317050 47007	INSPECTION	61,103	0	0	0	0	0
8317050 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	58,085	0	0	0	0
8317050 47600	CONSTRUCTION	2,170,323	0	0	0	0	0
* EXPENDITURE		2,284,151	245,687	1	0	0	0
** AIRPORT ADMINISTRATION		-232,158	245,687	1	0	0	0
*** AIRPORT		-232,158	245,687	1	0	0	0
FUND TOTAL REVENUE		-2,529,839	0	0	0	0	0
FUND TOTAL EXPENDITURES		2,284,151	245,687	1	0	0	0
FUND NET TOTAL		-245,688	245,687	1	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 832 AIRPORT AIP 51

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8320000 38401	CONTRACTOR SALES TAX REFUND	-24,441	-222,243	0	0	0	0
* REVENUE		-24,441	-222,243	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 832 AIRPORT AIP 51

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
REVENUE							
8327050 33110	FAA FEDERAL GRANT	-5,508,424	-13,752,751	-2,729,843	0	0	0
8327050 33119	CARES ACT GRANT	0	0	0	0	0	0
8327050 33301	STATE GRANT	-2,025,341	0	0	0	0	0
8327050 39808	TRANSFER-AIRPORT OPS FUND 810	-3,942,660	3,442,660	0	0	0	0
8327050 39813	TRANSFER-STATE RESERVE FD 816	0	-1,446,917	-482,033	0	0	0
* REVENUE		-11,476,425	-11,757,008	-3,211,876	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 832 AIRPORT AIP 51

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8327050 47000	ADMINISTRATION	0	4,000	766	0	0	0
8327050 47006	ARCHITECTURAL & ENGINEERING	500,250	554,473	682,115	0	0	0
8327050 47007	INSPECTION	23,830	64,446	30,467	0	0	0
8327050 47600	CONSTRUCTION	7,751,490	15,288,874	3,751,888	0	0	0
8327050 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		8,275,571	15,911,792	4,465,235	0	0	0
** AIRPORT ADMINISTRATION		-3,200,854	4,154,784	1,253,359	0	0	0
*** AIRPORT		-3,200,854	4,154,784	1,253,359	0	0	0
FUND TOTAL REVENUE		-11,500,866	-11,979,251	-3,211,876	0	0	0
FUND TOTAL EXPENDITURES		8,275,571	15,911,792	4,465,235	0	0	0
FUND NET TOTAL		-3,225,295	3,932,541	1,253,359	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 833 WILLIAMS ROAD REALIGNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8330000 38000	INTEREST ON INVESTMENT	-88,088	-382,166	-201,878	0	0	0
* REVENUE		-88,088	-382,166	-201,878	0	0	0
FUND TOTAL REVENUE							
		-88,088	-382,166	-201,878	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		-88,088	-382,166	-201,878	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 834 AIR TRAFFIC CONTROL TOWER

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
REVENUE							
8347050 33110	FAA FEDERAL GRANT	0	-166,342	-5,093	0	0	0
8347050 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8347050 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
8347050 39813	TRANSFER-STATE RESERVE FD 816	0	0	-19,048	0	0	0
* REVENUE		0	-166,342	-24,142	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 834 AIR TRAFFIC CONTROL TOWER

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8347050 47005	PRELIMINARY	0	180,185	11,446	0	0	0
8347050 47006	ARCHITECTURAL & ENGINEERING	0	4,640	240	0	0	0
* EXPENDITURE		0	184,825	11,686	0	0	0
** AIRPORT ADMINISTRATION		0	18,482	-12,456	0	0	0
*** AIRPORT		0	18,482	-12,456	0	0	0
FUND TOTAL REVENUE							
		0	-166,342	-24,142	0	0	0
FUND TOTAL EXPENDITURES							
		0	184,825	11,686	0	0	0
FUND NET TOTAL							
		0	18,482	-12,456	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 835 AEROSPACE DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
REVENUE							
8350000 38000	INTEREST ON INVESTMENT	0	-18,964	-54,308	0	0	0
* REVENUE		0	-18,964	-54,308	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 835 AEROSPACE DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
REVENUE							
8357050 33110	FAA FEDERAL GRANT	0	0	-1,482,016	0	0	0
8357050 33301	STATE GRANT	0	0	0	0	0	0
8357050 33321	NC DEPARTMENT OF COMMERCE	0	0	-984,278	0	0	0
8357050 33503	GOLDENLEAF FOUNDATION	0	-95,313	-39,108	0	0	0
* REVENUE		0	-95,313	-2,505,402	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 835 AEROSPACE DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8357050 47006	ARCHITECTURAL & ENGINEERING	0	533,855	539,036	0	0	0
8357050 47600	CONSTRUCTION	0	1,237,250	1,621,378	0	0	0
* EXPENDITURE		0	1,771,105	2,160,414	0	0	0
** AIRPORT ADMINISTRATION		0	1,675,792	-344,988	0	0	0
*** AIRPORT		0	1,675,792	-344,988	0	0	0
FUND TOTAL REVENUE							
		0	-114,277	-2,559,710	0	0	0
FUND TOTAL EXPENDITURES							
		0	1,771,105	2,160,414	0	0	0
FUND NET TOTAL							
		0	1,656,828	-399,296	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 836 AIR SERVICE DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
REVENUE							
8367050 33110	FAA FEDERAL GRANT	0	0	-396,717	0	0	0
8367050 33301	STATE GRANT	0	0	-24,000	0	0	0
8367050 33510	LOCAL/NON-PROFIT GRANT	0	0	-410,641	0	0	0
8367050 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-96,000	0	0	0
* REVENUE		0	0	-927,358	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 836 AIR SERVICE DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8367050 42701	ADVERTISING-MARKETING	0	0	0	0	0	0
8367050 44000	CONTRACT SERVICES	0	0	978,700	0	0	0
* EXPENDITURE		0	0	978,700	0	0	0
** AIRPORT ADMINISTRATION		0	0	51,342	0	0	0
*** AIRPORT		0	0	51,342	0	0	0
FUND TOTAL REVENUE							
		0	0	-927,358	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	978,700	0	0	0
FUND NET TOTAL							
		0	0	51,342	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2026**

FUND 989 GOVERNMENTAL FIXED ASSETS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 Y-T-D ACTUAL	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET	FY 2026 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
EXPENDITURE							
9894290 48101	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	NON-DEPARTMENTAL	0	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0